

Oracle® Payables

User's Guide

Release 11*i*

Part No. A81180-07

May 2005

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Send Us Your Comments

Oracle Payables User's Guide, Release 11i

Part No. A81180-07

Oracle welcomes your comments and suggestions on the quality and usefulness of this publication. Your input is an important part of the information used for revision.

- Did you find any errors?
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- Do you need more information? If so, where?
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Preface

Intended Audience

Welcome to Release 11i of the *Oracle Payables User's Guide*.

This guide contains the information needed to implement and use Oracle Payables.

See Related Documents on page xxiv for more Oracle Applications product information.

TTY Access to Oracle Support Services

Oracle provides dedicated Text Telephone (TTY) access to Oracle Support Services within the United States of America 24 hours a day, seven days a week. For TTY support, call 800.446.2398.

Documentation Accessibility

Our goal is to make Oracle products, services, and supporting documentation accessible, with good usability, to the disabled community. To that end, our documentation includes features that make information available to users of assistive technology. This documentation is available in HTML format, and contains markup to facilitate access by the disabled community. Accessibility standards will continue to evolve over time, and Oracle is actively engaged with other market-leading technology vendors to address technical obstacles so that our documentation can be accessible to all of our customers. For more information, visit the Oracle Accessibility Program Web site at <http://www.oracle.com/accessibility/>.

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Related Documents

You can choose from many sources of information, including online documentation, training, and support services, to increase your knowledge and understanding of Oracle Payables.

If this guide refers you to other Oracle Applications documentation, use only the Release 11*i* versions of those guides.

Online Documentation

All Oracle Applications documentation is available online (HTML or PDF).

- Online Help – Online help patches (HTML) are available on OracleMetaLink
- About Documents – Refer to the About Document for the mini-pack or family pack that you have installed to learn about new documentation or documentation patches that you can download. About Documents are available on OracleMetaLink

Guides Related to All Products

Financials Glossary: The glossary includes definitions of common terms that are shared by all Oracle Financials products. In some cases, there may be different definitions of the same term for different Financials products. If you are unsure of the meaning of a term you see in an Oracle Financials guide, please refer to the glossary for clarification. You can find the glossary in the online help or in the *Oracle General Ledger User's Guide*.

Oracle Applications User's Guide: This guide explains how to enter data, query, run reports, and navigate using the graphical user interface (GUI) available with this release of Payables (and any other Oracle Applications products). This guide also includes information on setting user profiles, as well as running and reviewing reports and concurrent processes.

You can access this user's guide online by choosing "Getting Started with Oracle Applications" from any Oracle Applications help file.

User Guides Related to This Product

Payables shares data and setup information with other Oracle Applications products. Even if you have not installed them as separate products, your Payables application includes some forms and functionality from other Oracle Applications. Therefore, you may want to refer to other user guides when you set up and use Payables.

Oracle Public Sector Financials Documentation

Information regarding public sector functionality in Payables is documented in this guide. For information regarding public sector functionality in other Public Sector Financials products, refer to the following documentation:

- Oracle General Ledger User Guide
- Oracle Purchasing User's Guide
- Oracle Receivables User Guide

Oracle Projects Documentation Set

Oracle Projects Implementation Guide: Use this manual as a guide for implementing Oracle Projects. This manual also includes appendixes covering function security, menus and responsibilities, and profile options.

- **Oracle Projects Fundamentals User Guide:** This guide provides the common foundation shared across the Oracle Projects products. Use this guide to learn fundamental information about the Oracle Projects solution. This guide includes a Navigation Paths appendix. Use this appendix to find out how to access each window in the Oracle Projects solution.
- **Oracle Project Costing User Guide:** Use this guide to learn detailed information about Oracle Project Costing. Oracle Project Costing provides the tools for processing project expenditures, including calculating their cost to each project and determining the General Ledger accounts to which the costs are posted.
- **Oracle Project Billing User Guide:** Use this guide to learn how to use Oracle Project Billing to process client invoicing and measure the profitability of your contract projects.
- **Oracle Project Management User Guide:** This guide shows you how to use Oracle Project Management to manage projects through their lifecycles – from planning, through execution, to completion.
- **Oracle Project Resource Management User Guide:** This guide provides you with information on how to use Oracle Project Resource Management. It includes information about staffing, scheduling, and reporting on project resources.
- **Oracle Projects APIs, Client Extensions, and Open Interfaces Reference:** This manual gives detailed information about all public application programming interfaces (APIs) that you can use to extend Oracle Projects functionality.

Oracle General Ledger User Guide

Use this manual when you plan and define your chart of accounts, accounting period types and accounting calendar, functional currency, and set of books. It also describes how to define journal entry sources and categories so you can create journal entries

for your general ledger. If you use multiple currencies, use this manual when you define additional rate types, and enter daily rates. This manual also includes complete information on implementing Budgetary Control.

Oracle Cash Management User Guide

This manual explains how you can reconcile your payments with your bank statements.

Oracle Purchasing User Guide

If you install Oracle Purchasing, refer to this user guide to read about entering and managing the purchase orders to which you match invoices.

Oracle Receivables User Guide

Use this manual to learn how to implement flexible address formats for different countries. You can use flexible address formats in the Suppliers, Banks, Invoices, and Payments windows.

Oracle Receivables Tax Manual

This manual provides everything you need to know about calculating tax within Oracle Receivables, Oracle Order Management, Oracle Sales, and Oracle Web Customers. It includes information about implementation procedures, setup forms and windows, the Oracle Receivables Tax calculation process, tax reports and listings, and open interfaces.

Oracle Assets User Guide

If you install Oracle Assets, you can use this manual to add assets and cost adjustments directly into Oracle Assets from invoice information in Payables.

Country-Specific Manuals

Use these manuals to meet statutory requirements and common business practices in your country or region. They also describe additional features added to Payables to meet those requirements. Look for a user guide appropriate to your country; for example, see the Oracle Financials for the Czech Republic User Guide for more information about using this software in the Czech Republic.

Multiple Reporting Currencies in Oracle Applications

If you use the Multiple Reporting Currencies feature to report and maintain accounting records in more than one currency, use this manual before implementing Payables. The manual details additional steps and setup considerations for implementing Payables with this feature.

Multiple Organizations in Oracle Applications

If you use the Oracle Applications Multiple Organization Support feature to use multiple sets of books for one Payables installation, use this guide to learn about setting up and using Payables with this feature.

Web Applications Dictionary, Project Configurator, and Object Navigator User Guide

Use this guide when you set up Oracle Internet Expenses or the procurement card feature.

Oracle Property Manager User Guide

This guide describes how Oracle Property Manager enables companies to manage their leased and owned properties. Tenants can set up scheduled payments for rent and other expenses, export payment items to Oracle Payables, and pay their suppliers. Landlords can set up scheduled billings, export billing items to Oracle Receivables, and track their

customers' accounts. Facilities managers can keep track of office space allocation and cost, using employee information from Oracle Human Resources. Lease administrators can abstract leases and track lease history. Tenants and landlords can abstract leases and manage payments and invoices

Oracle Internet Expenses Implementation and Administration Guide

This book explains in detail how to configure Oracle Internet Expenses and describes its integration with Oracle Payables and Oracle Projects.

Oracle Treasury User Guide

This guide describes how to use Oracle Treasury to manage your financial market transactions and exposures. It also describes how to perform in-house banking.

Oracle Business Intelligence System Implementation Guide

This guide provides information about implementing Oracle Business Intelligence (BIS) in your environment. BIS 11*i* User Guide Online Help This guide is provided as online help only from the BIS application and includes information about intelligence reports, Discoverer workbooks, and the Performance Management Framework.

BIS 11*i* User Guide Online Help

This guide is provided as online help only from the BIS application and includes information about intelligence reports, Discoverer workbooks, and the Performance Management Framework.

Installation and System Administration

Oracle Applications Concepts

This guide provides an introduction to the concepts, features, technology stack, architecture, and terminology for Oracle Applications Release 11*i*. It provides a useful first book to read before installing Oracle Applications.

Installing Oracle Applications

This guide provides instructions for managing the installation of Oracle Applications products. In Release 11*i*, much of the installation process is handled using Oracle Rapid Install, which minimizes the time to install Oracle Applications and the technology stack by automating many of the required steps. This guide contains instructions for using Oracle Rapid Install and lists the tasks you need to perform to finish your installation. You should use this guide in conjunction with individual product user's guides and implementation guides.

Upgrading Oracle Applications

Refer to this guide if you are upgrading your Oracle Applications Release 10.7 or Release 11.0 products to Release 11*i*. This guide describes the upgrade process and lists database and product-specific upgrade tasks. You must be either at Release 10.7 (NCA, SmartClient, or character mode) or Release 11.0, to upgrade to Release 11*i*. You cannot upgrade to Release 11*i* directly from releases prior to 10.7.

Maintaining Oracle Applications

Use this guide to help you run the various AD utilities, such as AutoUpgrade, Auto Patch, AD Administration, AD Controller, AD Relink, License Manager, and others. It contains how-to steps, screenshots, and other information that you need to run the AD utilities. This guide also provides information on maintaining the Oracle Applications file system and database.

Oracle Applications System Administrator's Guide

This guide provides planning and reference information for the Oracle Applications System Administrator. It contains information on how to define security, customize menus and online help, and manage concurrent processing.

Oracle Alert User's Guide

This guide explains how to define periodic and event alerts to monitor the status of your Oracle Applications data.

Oracle Applications Developer's Guide

This guide contains the coding standards followed by the Oracle Applications development staff. It describes the Oracle Application Object Library components needed to implement the Oracle Applications user interface described in the Oracle Applications User Interface Standards for Forms-Based Products. It also provides information to help you build your custom Oracle Forms Developer forms so that they integrate with Oracle Applications.

Other Implementation Documentation

Oracle Applications Product Update Notes

Use this guide as a reference for upgrading an installation of Oracle Applications. It provides a history of the changes to individual Oracle Applications products between Release 11.0 and Release 11*i*. It includes new features, enhancements, and changes made to database objects, profile options, and seed data for this interval.

Multiple Reporting Currencies in Oracle Applications

If you use the Multiple Reporting Currencies feature to record transactions in more than one currency, use this manual before you implement Payables. This manual details additional steps and setup considerations for implementing Payables with Multiple Reporting Currencies.

Multiple Organizations in Oracle Applications

This guide describes how to set up and use Payables with Oracle Applications' Multiple Organization support feature, so you can define and support different organization structures when running a single installation of Payables.

Oracle Workflow Administrator's Guide

This guide explains how to complete the setup steps necessary for any Oracle Applications product that includes workflow-enabled processes, as well as how to monitor the progress of runtime workflow processes.

Oracle Workflow Developer's Guide

This guide explains how to define new workflow business processes and customize existing Oracle Applications-embedded workflow processes. It also describes how to define and customize business events and event subscriptions.

Oracle Workflow User's Guide

This guide describes how Oracle Applications users can view and respond to workflow notifications and monitor the progress of their workflow processes.

Oracle Workflow API Reference

This guide describes the APIs provided for developers and administrators to access Oracle Workflow.

Oracle Applications Flexfields Guide

This guide provides flexfields planning, setup and reference information for the Payables implementation team, as well as for users responsible for the ongoing maintenance of Oracle Applications product data. This manual also provides information on creating custom reports on flexfields data.

Oracle eTechnical Reference Manuals

Each eTechnical Reference Manual (eTRM) contains database diagrams and a detailed description of database tables, forms, reports, and programs for a specific Oracle Applications product. This information helps you convert data from your existing applications and integrate Oracle Applications data with non-Oracle applications, and write custom reports for Oracle Applications products. Oracle eTRM is available on OracleMetaLink.

Oracle Applications User Interface Standards for Forms-Based Products

This guide contains the user interface (UI) standards followed by the Oracle Applications development staff. It describes the UI for the Oracle Applications products and tells you how to apply this UI to the design of an application built by using Oracle Forms.

Oracle Manufacturing APIs and Open Interfaces Manual

This manual contains up-to-date information about integrating with other Oracle Manufacturing applications and with your other systems. This documentation includes APIs and open interfaces found in Oracle Manufacturing.

Oracle Order Management Suite APIs and Open Interfaces Manual

This manual contains up-to-date information about integrating with other Oracle Manufacturing applications and with your other systems. This documentation includes APIs and open interfaces found in Oracle Order Management Suite. Oracle Applications Message Reference Manual This manual describes all Oracle Applications messages. This manual is available in HTML format on the documentation CD-ROM for Release 11i.

Oracle Applications Message Reference Manual

This manual describes all Oracle Applications messages. This manual is available in HTML format on the documentation CD-ROM for Release 11i.

Do Not Use Database Tools to Modify Oracle Applications Data

Oracle **STRONGLY RECOMMENDS** that you never use SQL*Plus, Oracle Data Browser, database triggers, or any other tool to modify Oracle Applications data unless otherwise instructed.

Oracle provides powerful tools you can use to create, store, change, retrieve, and maintain information in an Oracle database. But if you use Oracle tools such as SQL*Plus to modify Oracle Applications data, you risk destroying the integrity of your data and you lose the ability to audit changes to your data.

Because Oracle Applications tables are interrelated, any change you make using an Oracle Applications form can update many tables at once. But when you modify Oracle Applications data using anything other than Oracle Applications, you may change a row in one table without making corresponding changes in related tables. If your tables get out of synchronization with each other, you risk retrieving erroneous information and you risk unpredictable results throughout Oracle Applications.

When you use Oracle Applications to modify your data, Oracle Applications automatically checks that your changes are valid. Oracle Applications also keeps track of who changes information. If you enter information into database tables using database tools, you may store invalid information. You also lose the ability to track who has changed your information because SQL*Plus and other database tools do not keep a record of changes.

Payables Overview

Payables Overview

Oracle Payables has a highly responsive, multi-window graphical user interface (GUI) with full point-and-click capability. You can use your mouse or keyboard to operate graphical controls such as pull-down menus, buttons, poplists, check boxes, or tabbed regions.

You can read more about the basic characteristics of this GUI user interface in the *Oracle Applications User Guide*.

This discussion includes the following topics:

- Payables Workbenches, page 1-1
- The Invoice Workbench, page 1-2
- The Payment Workbench, page 1-3

Payables Workbenches

Payables includes two fully integrated workbenches, the Invoice Workbench and the Payment Workbench. You can perform most of your transactions in Payables using the Invoice Workbench or the Payment Workbench. You enter, adjust, and review invoices and invoice batches in the Invoice Workbench. You create, adjust, and review payments and payment batches in the Payments Workbench.

You may be restricted in the windows, buttons, and actions you can access based on the Function Security implemented by your System Administrator. See: Function Security in Payables, page C-1.

Use the Invoice Overview and the Payment Overview windows to review information from their respective workbenches. These windows also act as bridges between the two workbenches.

Some Payables windows have a customizable folder that allows you to move, resize, and hide fields in the window. See: Customizing the Presentation of Data in a Folder, *Oracle Applications User Guide*.

Payables workbenches let you find critical information in a flexible way. For example, in the Invoice Workbench, you can find an invoice based on supplier, purchase order number, status, or other criteria. Then, for that invoice, you can review distributions, scheduled payments, payments, holds, and other detailed invoice information. You can also perform matching, submit invoice validation, apply and release holds, or initiate payment. You can query an invoice then perform several

transactions without having to find the invoice again. You can also keep multiple windows open at one time.

In Payables, the Invoices window, Payments window, and Payment Batches window each has an associated Actions window you can use to perform available actions on one or more records.

You can use Find windows to query records by field, record status, or by a range of values. You can access most Find windows from a window's View menu. For example, from the Invoices window you can use the Find Invoices window to query all validated invoices with a range of invoice dates.

Payables opens other Find windows automatically when you are navigating to a window, so it can display in the window records that match criteria you specify. For example, when you select a credit memo in the Invoices window and choose the Match button, Payables automatically opens the Find Invoices for Matching window. You enter criteria in the window, and choose the Find button. Payables then opens the Match to Invoices window and displays invoices that match your criteria.

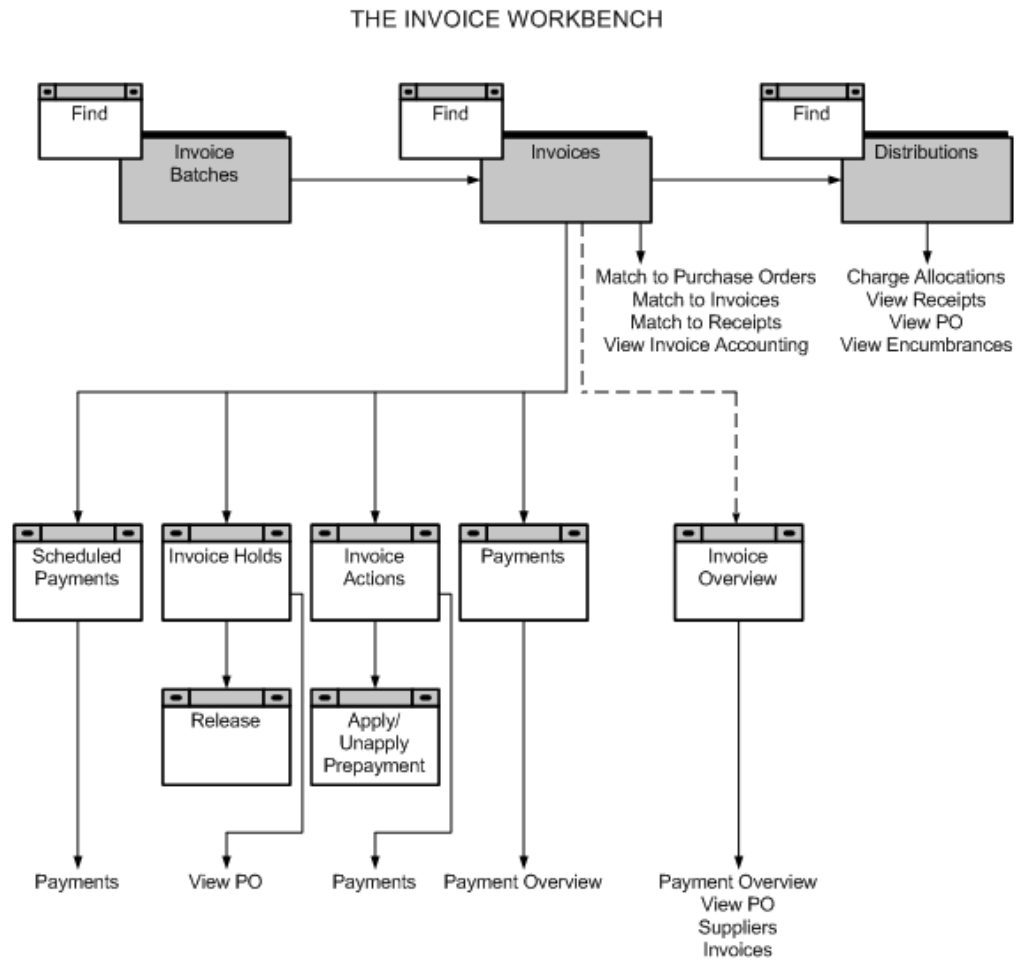
To see how to navigate to or open a window in Payables, see: Payables Navigator Paths, page A-1.

The Invoice Workbench

The Invoice Workbench is a group of windows that you use to enter, adjust, and review your invoices and invoice batches. The following is the window hierarchy in the Invoice Workbench:

- **Invoice Batches**
 - Find Invoice Batches
- **Invoices**
 - Find Invoices
 - Calculate Balance Owed
 - Distributions
 - Find Invoice Distributions
 - Invoice Actions
 - Apply/Unapply Prepayments
- **Invoice Overview**

The following diagram shows how you can navigate between the windows in the Invoice Workbench. You navigate into the Invoices window or Invoice Batches window through the Navigator, and navigate to most regions by choosing tabs. You can access the Find windows from the View menu, and the Apply/Unapply Prepayment window by selecting the appropriate check box in the Invoice Actions window. You access the matching windows from the Invoices window by selecting Invoice, Purchase Order, or Receipt from the match poplist and then choosing the Match button.



For a text description of the previous graphic, see: Text Description of the Invoice Workbench Graphic, page K-1.

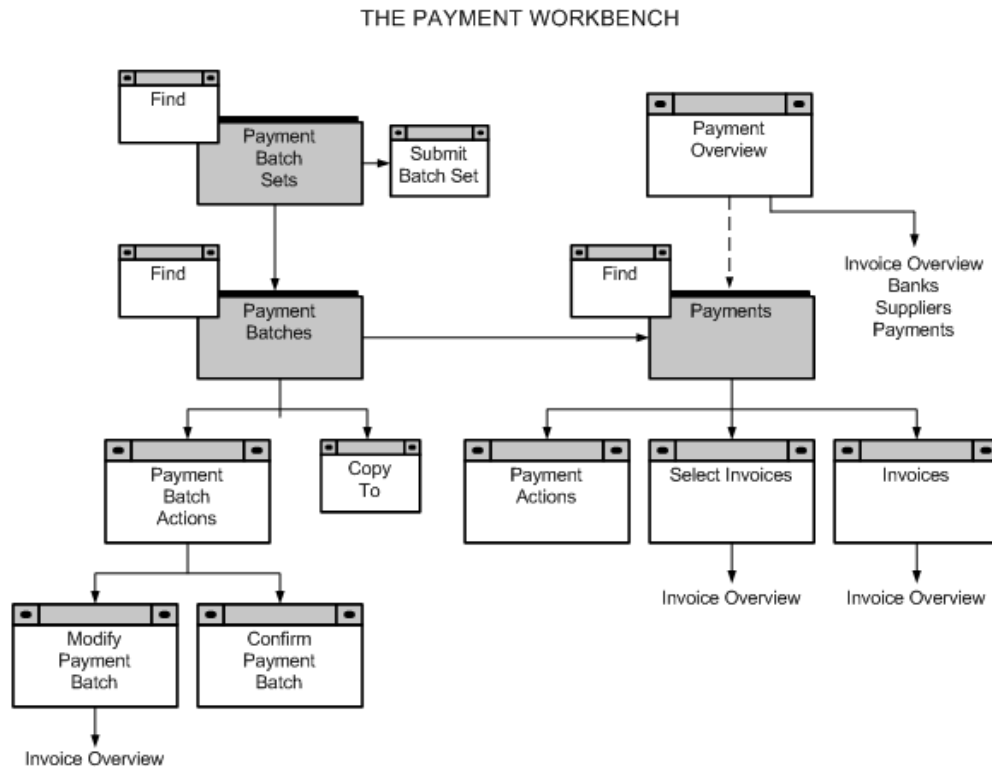
The Payment Workbench

The Payment Workbench is a group of windows that you use to create, adjust, and review payments and payment batches. The following is the window hierarchy in the Payment Workbench:

- **Payment Batches**
 - Find Payment Batches
 - Copy To
 - Payment Batch Actions
 - Modify Payment Batch
 - Confirm Payment Batch
- **Payments**

- Find Payments
- Select Invoices
- Payment Actions
- **Payment Batch Sets**
 - Find Payment Batch Sets
 - Submit Batch Set
 - Schedule Batch Set
- **Payment Overview**

The following diagram shows how you can navigate between windows in the Payment Workbench. You navigate into the Payments, Payment Batches, and Payment Overview windows through the Navigator, and navigate to most of the other windows by choosing buttons. You can access the Find windows from the View menu, and the Modify Payment Batch and Confirm Payment Batch windows by selecting the appropriate check box in the Payment Batch Actions window.



For a text description of the previous graphic, see: Text Description of the Payment Workbench Graphic, *Oracle Payables User's Guide*.

Related Topics

Payables Navigator Paths, page A-1

Oracle Applications Character Mode to GUI Menu Path Changes, page A-8

Payables Setup

Setting Up Oracle Payables

Follow the steps in the following chart to set up your Payables system. The chart shows you where to read in detail about the setup step. The Window Names(s) column shows you in which window(s) you perform the step, and if the window is available only if you use a specific responsibility or product. The Required column shows you if the step is required, optional, required with defaults, or conditionally required.

If you use this chart in online help, then you can easily access any documentation in other books by using hypertext links

Important: If you use the Oracle Applications Multiple Organization Support feature to use multiple sets of books for one Payables installation, read the *Multiple Organizations in Oracle Applications* manual before proceeding.

Important: If you use the Multiple Reporting Currencies feature to record transactions in more than one currency, read the *Multiple Organizations in Oracle Applications* manual before proceeding.

For more information, see: *Oracle Applications Implementation Wizard User Guide*.

Setting Up Underlying Oracle Applications Technology

The setup steps in this chapter tell you how to implement the parts of Oracle Applications specific to Oracle Payables.

You need to complete several setup steps, including:

- performing systemwide setup tasks such as configuring concurrent managers and printers
- managing data security, which includes setting up responsibilities to allow access to a specific set of business data and complete a specific set of transactions, and assigning individual users to one or more of these responsibilities

For more information, see: System administration documentation, *Oracle Applications System Administrator's Guide*

Also, if your product uses Oracle Workflow, for example, to manage your invoice approval process, you need to set up Oracle Workflow.

For more information, see: Oracle Workflow Guide, *Oracle Workflow User Guide*

Payables Upgrade Steps

If you have upgraded from a previous release of Payables you need to perform only the following steps:

- Perform any setup for new or changed features. See the Oracle Applications Product Update Notes for information about new features. Then see the documentation about the new feature for details on any special setup.
- Set Profile Options (required if you are upgrading from character mode to GUI).

Payables Setup Steps Summary

Applications Setup Steps:

The following table shows the common applications setup steps that you need to complete when you set up Payables. For more information, see: Common Applications, *Oracle Applications Implementation Wizard User Guide*.

Step Number	Required?	Applications Setup Step Description	Window Name(s)
Step 1	Required	Create application user sign-ons and passwords. See: Users Window, <i>Oracle Applications System Administrator's Guide</i> .	System Administrator responsibility: Users Oracle Applications System Administrator's Guide
Step 2	Required	Define your chart of accounts. See: Defining Your Chart of Accounts, <i>Oracle General Ledger User Guide</i> , and Defining Your Account Structure, <i>Oracle General Ledger User Guide</i>	General Ledger: multiple windows

Step Number	Required?	Applications Setup Step Description	Window Name(s)
Step 3	Optional	<p>Define descriptive flexfields.</p> <p>The structure of the Descriptive Flexfields (datatypes, value sets) should be consistent among windows that share flexfield information. For example, flexfields in the Invoice Gateway, Distributions Sets, Invoices, and Distributions windows must all have the same structure to work properly.</p> <p>See: Defining Descriptive Flexfields, <i>Oracle Applications Flexfields Guide</i>.</p>	System Administrator responsibility: multiple windows
Step 4	Optional	<p>Enable currencies that you plan to use.</p> <p>See: Currencies Window, <i>Oracle General Ledger User Guide</i>.</p>	Currencies
Step 5	Optional	<p>If you want to enter foreign currency transactions, define additional rate types, and enter your daily rates.</p> <p>See: Defining Conversion Rate Types, <i>Oracle General Ledger User Guide</i>, Entering Daily Rates, <i>Oracle General Ledger User Guide</i>, and Foreign Currency Transactions, page 7-1.</p>	General Ledger: 1) Conversion Rate Types and 2) Daily Rates
Step 6	Required	<p>Define your accounting period types and accounting calendar periods.</p> <p>See: Defining Period Types, <i>Oracle General Ledger User Guide</i>, and Defining Calendars, <i>Oracle General Ledger User Guide</i>.</p>	1) Period Types and 2) Accounting Calendar

Step Number	Required?	Applications Setup Step Description	Window Name(s)
Step 7	Required	<p>Define a set of books. Specify a set of books name and assign it a calendar, functional currency, and a chart of accounts structure.</p> <p>See: Defining Sets of Books, <i>Oracle General Ledger User Guide</i>.</p>	(Define) Set of Books
Step 8	Required	<p>After choosing your set of books, use the Application Developer responsibility to set the GL Set of Books ID profile option to Updateable.</p> <p>See: Overview of User Profiles, <i>Oracle Applications System Administrator's Guide</i>, and Setting User Profile Options, <i>Oracle Applications System Administrator's Guide</i></p>	Application Developer responsibility: Profiles
Step 9	Required	<p>After choosing your set of books, use the System Administrator responsibility to set the GL Set of Books Name profile option. If you are not using multiple organizations feature, set the option for the Oracle Payables application. If you are using multiple organizations feature, set the option for each unique combination of organization and responsibility.</p> <p>See: Overview of User Profiles, <i>Oracle Applications System Administrator's Guide</i>, and Setting User Profile Options, <i>Oracle Applications System Administrator's Guide</i>.</p>	System Administrator responsibility: System Profile Values

Financials Setup Steps:

The following table shows the Financials setup steps that you need to complete when you set up Payables. For more information, see: Financial Common, *Oracle Applications Implementation Wizard User Guide*.

Step Number	Required?	Financials Setup Step Description	Window Name(s)
Step 1	Required with Defaults	Define Payables Lookups. See: Lookups, page 2-19.	Oracle Payables Lookups
Step 2	Required with Defaults	Define Purchasing Lookups. See: Defining Lookup Codes, <i>Oracle Purchasing User Guide</i> .	Oracle Purchasing Lookups
Step 3	Optional	Define distribution sets. You can use a distribution set to automatically enter distributions for an invoice. If you use Multiple Organization Support, perform this step for each organization. See: Distribution Sets, page 2-21.	Distribution Sets
Step 4	Optional	If you use Payables to enter employees in your enterprise, enter employee lookups. See: Adding Lookup Types and Values, <i>Oracle Human Resources User Guide</i> .	Oracle Human Resources Lookups
Step 5	Required	Enter locations. See: Site Locations, <i>Oracle Human Resources User Guide</i> .	Location

Step Number	Required?	Financials Setup Step Description	Window Name(s)
Step 6	Conditionally Required	Enter employees. If you have Oracle Human Resources installed, use the People window. See: Entering a New Person, <i>Managing People Using Oracle HRMS</i> . If you do not have Oracle Human Resources installed, use the Enter Person window. See: Enter Person, <i>Oracle Human Resources User Guide</i> .	People or Enter Person
Step 7	Conditionally Required	If Oracle Inventory or Oracle Purchasing is installed, you must define at least one Inventory Organization before defining Financials Options. See: Creating an Organization, <i>Oracle Human Resources User Guide</i> .	Inventory: Organization
Step 8	Required with Defaults	Define payment programs. See: Automatic Payment Programs, page 2-23.	Automatic Payment Programs
Step 9	Optional	Update country and territory information, and assign flexible address formats. See: Countries and Territories, page 2-94, and Flexible Addresses, <i>Oracle Receivables User Guide</i> .	Countries and Territories
Step 10	Optional	Implement sequential voucher numbering. See: Implementing Sequential Voucher Numbering, page 2-31.	System Administrator responsibility: multiple windows
Step 11	Optional	Implement Budgetary Control in General Ledger. See: Setting Up Budgetary Control, <i>Oracle Ledger User Guide</i> .	General Ledger: multiple windows

Payables Setup Steps

The following table shows the setup steps you need to complete in Payables. For more information, see: Financial Common and Product, , *Oracle Applications Implementation Wizard User Guide*.

Important: Carefully consider your implementation options. Some settings are irrecoverable.

Step Number	Required?	Payables Setup Step Description	Window Name(s)
Step 1	Required	Install or upgrade Payables. See: <i>Oracle Applications Installation Manual for Windows or Oracle Applications Installation Manual, Upgrading Oracle Applications Manual, Oracle Applications Installation Update Notes.</i>	
Step 2	Required	Select your primary set of books. If you use Multiple Organization Support, perform this step for each organization. See: Choosing a Set of Books, page 2-32.	Choose Set of Books

Step Number	Required?	Payables Setup Step Description	Window Name(s)
Step 3	Required	<p>Use the System Administrator responsibility to assign your set of books to a responsibility.</p> <p>See: Function Security in Payables, page C-1.</p>	System Administrator responsibility: Responsibilities
Step 4	Optional	<p>Set profile options.</p> <p>See: Profile Options in Payables, page B-1.</p>	System Administrator responsibility: System Profile Values
Step 5	Required	<p>Define Financials options. If you use Multiple Organization Support, perform this step for each organization.</p>	Financials Options
Step 6	Required	<p>Define Payables options. If you use Multiple Organization Support, perform this step for each organization.</p> <p>See: Payables Options, page 2-45.</p>	Payables Options

Step Number	Required?	Payables Setup Step Description	Window Name(s)
Step 7	Optional	<p>Define special calendars for key indicators, recurring invoices, payment terms and withholding tax.</p> <p>See: Special Calendar, page 2-71.</p>	Special Calendars
Step 8	Required	<p>Define your payment terms.</p> <p>See: Payment Terms, page 2-73.</p>	Payment Terms

Step Number	Required?	Payables Setup Step Description	Window Name(s)
Step 9	Conditionally Required	<p>If you plan to use automatic withholding tax, define Tax Authority type suppliers. You must do this before defining tax codes and tax groups. If you use Multiple Organization Support, set up Supplier Sites for Tax Authority type suppliers for each organization.</p> <p>See: Entering Suppliers, page 3-7.</p>	Suppliers
Step 10	Required	<p>Define banks, bank transmission details, and bank accounts. If you use Multiple Organization Support, perform this step for each organization.</p> <p>See: Defining Banks, page 2-99.</p>	Banks

Step Number	Required?	Payables Setup Step Description	Window Name(s)
Step 11	Conditionally Required	<p>Define Suppliers. If you use Multiple Organization Support, set up Supplier Sites for each organization.</p> <p>See: Entering Suppliers, page 3-7.</p>	Suppliers
Step 12	Optional	<p>Define request sets.</p> <p>See: Defining Request Sets, <i>Oracle Applications User Guide</i>.</p>	Request Set
Step 13	Conditionally Required	<p>Assign Reporting Set of Books. If you use Multiple Organization Support, perform this step for each organization.</p> <p>If you use Multiple Reporting Currencies assign a primary set of books. See: Multiple Reporting Currencies manual.</p>	Assign Reporting Set of Books

Step Number	Required?	Payables Setup Step Description	Window Name(s)
Step 14	Optional	<p>Define your purchase order matching and tax tolerances.</p> <p>If you use Multiple Organization Support, perform this step for each organization.</p> <p>See: Invoice Tolerances, page 2-77.</p>	Invoice Tolerances
Step 15	Required with Defaults	<p>Define invoice hold and release names. You use these codes to apply and release holds from invoices.</p> <p>See: Invoice Hold and Release Names, page 2-79.</p>	Invoice Hold and Release Names
Step 16	Optional	<p>If you want to use Automatic Interest Calculation, define payment interest rates.</p> <p>See: Interest Rates, page 2-90.</p>	Payment Interest Rates

Step Number	Required?	Payables Setup Step Description	Window Name(s)
Step 17	Optional	<p>If you want to use Payables or Oracle Internet Expenses to enter employee expense reports, create templates for entering expense reports. If you use Multiple Organization Support, perform this step for each organization.</p> <p>See: Expense Report Templates, page 5-1.</p>	Expense Report Templates
Step 18	Optional	<p>If you use recoverable tax, then define tax recovery rules. If you use Multiple Organization Support, perform this step for each organization.</p> <p>See: Tax Recovery Rules, page 2-91.</p>	Tax Recovery Rules

Step Number	Required?	Payables Setup Step Description	Window Name(s)
Step 19	Optional	<p>Define tax codes, and if you use automatic withholding tax, define withholding tax groups. If you use Multiple Organization Support, perform this step for each organization.</p> <p>See: Tax Codes, page 2-117, Withholding Tax Groups, page 2-131, and Setting Up Withholding Tax, page 11-18.</p>	<p>1) Tax Codes and</p> <p>2) Withholding Tax Groups</p>
Step 20	Optional	<p>Define tax groups to group your tax codes. If you use Multiple Organization Support, perform this step for each organization.</p> <p>See: Tax Groups, page 2-126.</p>	Tax Groups

Step Number	Required?	Payables Setup Step Description	Window Name(s)
Step 21	Optional	<p>Define withholding tax certificates and exceptions. If you use Multiple Organization Support, perform this step for each organization.</p> <p>Withholding Tax Certificates and Exceptions, page 2-133.</p>	Withholding Tax Certificates and Exceptions
Step 22	Conditionally Required	<p>Define one or more reporting entities for your organization for income tax reporting. If you use Multiple Organization Support, perform this step for each organization.</p> <p>See: Reporting Entities, page 2-135.</p>	Reporting Entity

Step Number	Required?	Payables Setup Step Description	Window Name(s)
Step 23	Conditionally Required with Defaults	<p>Define additional United States 1099 income tax regions.</p> <p>See: Income Tax Regions, page 2-137.</p>	Income Tax Regions
Step 24	Optional	<p>Define any additional payment formats.</p> <p>See: Payment Formats, page 2-140.</p> <p>Note: If you plan to define foreign currency or multiple currency payment formats, you must first enable the Allow Multiple Currencies Payables option in the Payables Options window. See: Currency Payables Options, page 2-48.</p>	Payment Formats

Step Number	Required?	Payables Setup Step Description	Window Name(s)
Step 25	Required	Open your Payables accounting period. See: Controlling the Status of Payables Periods, page 2-144.	Control Payables Periods
Step 26	Optional	Define the format for the Invoice Aging Report. See: Aging Periods, page 2-146.	Aging Periods
Step 27	Required	Set up Print Styles and Drivers for the Supplier Mailing Labels Report. See: Setting Up Print Styles and Drivers for the Supplier Mailing Labels Report, page 2-158.	System Administrator Responsibility: multiple windows

Step Number	Required?	Payables Setup Step Description	Window Name(s)
Step 28	Optional	<p>If you use credit cards or procurement cards, then set up credit card programs.</p> <p>See: Setting Up Credit Card Programs, page 5-35</p>	multiple
Step 29	Optional	<p>If you want to use the Invoice Approval Workflow to automate your approval process then enable the feature and set up the workflow.</p> <p>See: Invoice Approval Workflow Overview, page 4-101 and Setting Up Invoice Approval Workflow, page 2-83</p>	multiple

Related Topics

Enabling Automatic Offsets, page 11-16

Payables Implementation Information, page 2-147

Payables Navigator Paths, page A-1

Setting Up Intercompany Accounting, page 11-35

Setting Up Payables for Automatic Interest Prompt Payment Support, page 11-6

Setting Up Payables for Budgetary Control, page 11-29
Electronic Payments, page 6-38
Setting Up Withholding Tax, page 11-18
Implementing Oracle Payables for Projects Integration, *Oracle Payables for Projects Integraton*
Setting Up Your Accounting Method, page 2-45
Setting Up Your System for Positive Pay, page 11-1
Setting Up Your System for Matching, page 4-120
Setting Up Your System for Future Dated Payments, page 6-85
Setting Up Payables for Recoverable Taxes, page 4-85
Setting Up for iSupplier Portal Integration, page 4-113
Setting Up Your System for XML Payments, page 6-50
Setup for XML Invoices, page 4-132

Lookups

A lookup is any predefined value that was not defined in a setup window. Use the Oracle Payables Lookups window to review and maintain sets of values, or *lookups*, that you use in Payables.

In some fields, you must select a value from a predefined lists of values. Sometimes the values on the list are items you have defined in a setup window, such as supplier names, payment terms, or tax codes. Other predefined sets of values are *lookups*, which you can view, and in some cases, update, in the Oracle Payables Lookups window.

A lookup category is called a *lookup type*, and the allowable values for the lookup type are called *lookup names*. For example, names of invoice types, such as Standard, Prepayment, Debit Memo, and so on, are lookup names for the lookup type of Invoice Type.

You can add lookup names to some lookup types. For lookup types that you can modify, you can define up to 250 lookup names. For example, you can define additional values for Source, which you specify when you import invoices. You cannot change lookup name values after you save them. To remove an obsolete lookup you can disable the code, enter an end date, or change the meaning and description to match a replacement code.

You can view all Payables lookups in the Oracle Payables Lookups window. However, you can't modify most lookups. For example, the Payables application uses lookups that you do not use for data entry, such as lookups that list exceptions in the Exceptions section of the Expense Report Import Report.

If you use Multiple Language Support (MLS), you can define lookups in each of your installed languages. Select Translations from the toolbar or menu to enter the lookup name and description in other languages. When a user selects lookups from a list of values, the lookups on the list will appear in the user's language. For more information, see: the *Oracle Applications User Guide*.

For detailed information on defining and updating lookups, see: Lookups, *Oracle Applications Developer's Guide*.

Purchasing Lookups

Note that in the Oracle Purchasing Lookups window you can add values for the following lookups that Payables uses:

- **FOB.** Supplier default for all new purchase orders. See: Entering Suppliers, page 3-7.
- **Freight Terms.** Supplier default for all new purchase orders. See: Entering Suppliers, page 3-7.
- **Minority Group.** Supplier classification for reporting purposes. See: Entering Suppliers, page 3-7.
- **Pay Group.** Groups invoices in payment batches. See: Paying Invoices in Payment Batches, page 6-10.
- **Supplier Type.** Supplier classification for reporting purposes. You enter this value in the Type field of the Classification region of the Suppliers window. This value cannot exceed 25 characters or you will not be able to see it in the Suppliers window. See: Classification Region of the Suppliers window, page 3-12. You can also use this value to define tax recovery rules. See: Tax Recovery Rules, page 2-91.

Payables Lookups

You can add values for the following lookup types in this window:

- **AWT Certificate Types.** Define withholding tax certificates. Payables predefines the Standard lookup name. See: Withholding Tax Certificates and Exceptions, page 2-133.
- **AWT Rate Types.** Define Withholding Tax type tax codes. Payables predefines the following: Certificate, Exception, Penalty, and Standard lookup names. See: Tax Codes, page 2-117.

Important: Oracle Payables uses only the Standard AWT Rate Type. If you want to use an AWT Rate Type other than Standard, you may want to customize Automatic Withholding Tax to perform special behavior based on the AWT Rate Type. See: Customizing Automatic Withholding Tax, page 2-157.

- **Bank Branch Type.** Payables predefines the following Bank Branch values that you enter in the Banks window: ABA, CHIPS, OTHER, SWIFT.
- **Card Brand.** Used in the Credit Card Programs window. Payables includes four card brands: American Express, Diner's Club, MasterCard, and Visa. See: Setting Up Credit Card Programs, page 5-39.
- **Date Mask.** (This value is no longer used).
- **Disbursement Type.** Used when you define your payment documents in the Payment Documents window of the Banks window. See Defining and Maintaining Payables Payment Documents, page 2-105.

Payables predefines three disbursement type values: Combined, Computer Generated, and Recorded.

- **Don't Pay Reason.** Used in the Modify Payment Batch window when you remove all invoices for a supplier site from a payment batch. See: Modifying Payment Batches, page 6-19.

- **EDI Payment Format.** Payables predefines the following lookup names: CCD, CCP, CTP, CTX, PPD, PPP.
- **EDI Payment Method.** Payables predefines the following lookup names: ACH, BACS, BOP, FEW, FWT, SWT, ZZZ.
- **EDI Remittance Method.** Payables predefines the following lookup names: Do not route, EDI to Third party, EDI to payee, EDI to payee's bank, EDI to payer's bank.
- **EDI Transaction Handling.** Payables predefines the following lookup names: C, D, I, U, Z.
- **Source.** Used when you enter the source of invoices you want to import. See: Payables Open Interface Program, page 4-167.
- **Tax Type.** Used to define tax codes. See: Tax Codes, page 2-117.

Payables uses four predefined tax type values: Sales, Use, Offset, and Withholding Tax. In addition, it predefines the following tax codes for installations in Italy and Brazil. For details on these tax types, please refer to your country-specific documentation:

- Italy: Custom Bill, Exempt Vat, Non Taxable, Self Invoice
- Brazil: ICMS, IPI

Country-specific lookups

The following lookups are used only in certain localized versions of Payables. For more information refer to your country-specific documentation.

- **JE_Custom_Bill_Tax Type.** Used to define a Custom Tax type tax code. When a distribution has a Custom Tax type, the amount entered is a statistical amount and is reported in the Purchase VAT register.
- **JE_EEC_VAT_Doc.** Not implemented.
- **JE_Exempt_Tax_Type.** Not implemented.
- **JE_Nontaxable_Tax.** Used to define a Non Taxable type tax code.
- **JE_Self_Invoice_Doc.** Not implemented.
- **JE_Self_Inv_Tax_Type.** Used to define a Self Invoice type tax code. When a distribution has a Self Invoice tax type, the amount entered is a statistical amount and is reported in the Self Invoice Purchase and Sales VAT registers.

Distribution Sets

You can use a Distribution Set to automatically enter distributions for an invoice when you are not matching it to a purchase order. For example, you can create for an advertising supplier a Distribution Set that allocates advertising expense on an invoice to four advertising departments.

You can assign a default Distribution Set to a supplier site so Payables will use it for every invoice you enter for that supplier site. If you do not assign a default Distribution Set to a supplier site, you can always assign a Distribution Set to an invoice when you enter it.

Use Full Distribution Sets to create distributions with set percentage amounts, or use Skeleton Distribution Sets to create distributions with no set distribution amounts. For example, a Full Distribution Set for a rent invoice assigns 70% of the invoice amount

to the Sales facility expense account and 30% to the Administration facility expense account. A Skeleton Distribution Set for the same invoice would create one distribution for the Sales facility expense account and one distribution for the Administration facility expense account, leaving the amounts zero. You could then enter amounts during invoice entry depending on variables such as that month's headcount for each group.

If you enable and use a descriptive flexfield with your distribution set lines, the data in the flexfield will be copied to the invoice distributions created by the Distribution Set.

Creating Distribution Sets

To create a Full Distribution Set:

1. In the Distribution Sets window, enter the Name and Description of the Distribution Set you are creating.
2. Enter the Account and Description for each distribution and enter the Percentage of the invoice amount that you want to distribute to the Account. You can enter positive and negative percentages. Create as many distributions as you need. The sum of the distribution percentages must equal 100 or 0.

If you are creating a Distribution Set for a federally reportable supplier, optionally enter an Income Tax Type.

Optionally enter an Invoice Tax Code. The Tax Code value will default based on the Tax Code Defaults hierarchy you defined in the Payables Options window. See: Defaulting Tax in Payables, page 4-70. If the source Payables uses is Template, then Payables uses the value from the Distribution Set as the default value for invoice distributions, even if the value is null.

3. Save your work. Payables automatically assigns type Full to your Distribution Set.

To create a Skeleton Distribution Set:

1. In the Distribution Sets window enter the Name and Description of the Distribution Set you are creating.

Tip: If you create a skeleton Distribution Set, include skeleton in the name to remind you to enter the line amounts.

2. Enter the Account and Description for each distribution and leave the Percentage at zero. Create as many distributions as you need.

If you are creating a Distribution Set for a federally reportable supplier, optionally enter an Income Tax Type.

3. Save your work. Payables automatically assigns type Skeleton to your Distribution Set.

Creating a Project Related Distribution Set

If you have Oracle Projects installed, you can associate a distribution with a project by entering project information on invoice distributions. The system uses the project information to build the distribution accounts. If you use a project related distribution set, Payables automatically enters the project information on the distribution for

you. You can override the project fields on the distribution. The Account Generator will then create accounts based on the new information.

Prerequisite

- Oracle Projects is installed.

To create a project related Distribution Set:

1. Enter either a Skeleton or Full Distribution Set in the Distribution Sets window.
2. If a distribution is project related, check Project Related.

Enter the Project, Task, Expenditure Type, and Organization.

If you use Oracle Grants Accounting, you can enter a value for Award Number, to record the award associated with the project.

3. Save your work.

Related Topics

Entering Invoices for Suppliers Subject to Income Tax Reporting Requirements, page 4-89

Entering Project Related Invoices and Distributions, page 4-116

Defaulting Tax in Payables, page 4-70

Implementing Oracle Payables for Projects Integration, *Oracle Projects*

Oracle Grants Accounting Integration, page 4-131

Automatic Payment Programs

If you use Oracle Payables, use the Automatic Payment Programs window to define payment programs. If you use Oracle Receivables, use this window to define additional receipt and remittance format programs.

Payables users:

Use the Automatic Payment Programs window to define payment programs that you use to format payment documents and separate remittance advice. You specify whether each program is for building payments, formatting payments, or creating a payment remittance advice.

Payables predefines one program for building payments and many standard programs for formatting payments. Payables also predefines a program for creating a separate remittance advice for payments. You can select these predefined programs when you define a payment format, or you can use these programs as templates for creating your own custom payment programs.

Receivables users:

Use the Automatic Payment Programs window to define additional receipt format programs you use to create receipt documents such as checks or bills of exchange. You can define as many receipt programs as you want. Payables already provides sample receipt programs that you can use to create and format receipt and remittance

documents. If you need a different automatic receipt program, then you should copy the sample program and modify it. You specify whether each program is for the creation, printing, or transmission of automatic receipts or remittances.

Related Topics

Payment Formats, page 2-140

Setting Up Custom Payment Programs, page 2-150

Setting Up Custom Payment Formats, page 2-153

Defining Payment Programs for Payables and Defining Receipt and Remittance Programs for Receivables

Payables Prerequisites

- If you are not using Payables predefined payment programs, define a payment program using Oracle Reports. See: Setting Up Custom Payment Programs, page 2-150.
- Register your program in the System Administrator's Concurrent Programs window. Optionally assign a default printer to the program. If you do not assign a default printer then when you use the payment program, Payables will use the printer you defined as your default as the Printer profile option.

Receivables Prerequisites

- Create a receipt program using Oracle Reports. See: Setting Up Custom Payment Programs, page 2-150.
- Register your program in the System Administrator's Concurrent Programs window.

To define payment, receipt, or remittance programs:

1. In the Automatic Payment Programs window, enter a unique Name for the program you are defining. This name will appear on a list of values whenever you need to enter the program name.

Enter a program Type.

Enter the Registered Name. The concurrent manager uses the Registered Name to refer to the payment program.

2. Save your work.

Important: If you have installed European localizations, the Automatic Payment Programs window displays any country-specific payment programs for your country in addition to the standard Oracle Payables programs. Also, if you have installed Oracle Receivables with European localizations, the Automatic Receipt Programs window displays any country-specific receipt or remittance format programs for your country in addition to the standard Oracle Receivables programs. For more information about the country-specific programs, please consult the Oracle Financials user guide for your country.

Related Topics

Automatic Payment Programs Window Reference, page 2-25

Automatic Payment Programs Window Reference

Name. The name of the program you are defining. This name will appear on a list of values when you need to enter the name of the program.

Tip: If you use Receivables, since you use both a format receipts and a transmit receipts program with a single receipt format, you should give both the same name. You can use the same name if the program type is different.

Type. Type of program you are defining.

Payables Types:

- **Build Payments.** A program Payables uses to build payments for the invoices in a payment batch. Payables submits this program during payment batch selection to calculate the payment totals for your payments and determine on which payment documents the payment appears.

Payables provides a predefined Build Payments program called the Standard Build Payments Program. Payables uses this standard build program to group the selected invoices for each payment, order the payments using the order option you specify in the Payment Batches window, create any necessary overflow documents, and determine the total number and amount of payments for a payment batch.

Important: You do not need to define any additional Build Payment programs. Use the Standard Build Payments Program that Payables provides.

- **Format Payments.** A program Payables uses to format your payment documents. During the Format Payments program, Payables uses your payment format to create the layout of your checks or electronic payments.
- **Remittance Advice.** A program Payables uses to format a separate remittance advice document. For example, you can use a remittance program to create separate remittance advice documents for your electronic funds transfers. See: Separate Remittance Advice, page 9-95.

Receivables Types:

- **Print Created Receipts.** A program you use to create a batch of automatic receipts.
- **Transmit Created Receipts.** A program you use to format the output of automatic receipts that you have created on to a magnetic medium.
- **Print Bank Remittance.** A program you use to print a batch of your remittances.
- **Transmit Bank Remittance.** A program you use to format the output of bank remittance batches that you have created on to a magnetic medium.

Registered Name. Enter the concurrent program short name of your payment program. Your System Administrator defined this short name when registering your payment program.

Related Topics

Automatic Payment Programs, page 2-23

Voucher Numbers and Document Sequences

You can assign a unique voucher number to each invoice and payment document in your Payables system so you have a unique identifier for each document. For example, you may get two invoices with identical invoice numbers from two different suppliers. If you assign a voucher number to each, you can locate each invoice based on its unique voucher number.

Important: Plan your setup carefully. Before you set up your system for voucher numbers, read this section and the related documentation on Document Sequences in the *Oracle Applications System Administrator Guide*.

Assigning unique voucher numbers to documents is called document sequencing. You can set up document sequencing for all of the documents you use in all of your Oracle Applications.

Voucher numbers provide proof of completeness. If you use sequential voucher numbers, you can confirm that no document has been lost. Even if invoices or payments are deleted, each voucher number retains audit records. You can also maintain an audit trail because you can trace a journal entry back to the original document in Payables.

When setting up document sequencing, you select a set of numbers, called a sequence, that you will assign to a type of document. The type of document is called a document category. For example, you may decide to assign the sequence of numbers to a document category of Credit Memo Invoices. Then, each Credit Memo you create will have a unique voucher number. Specifying the sequence that will be assigned to a category is called assignment.

When you create and save a sequence, you cannot change it. When you save it, a concurrent process starts that automatically generates the sequence. Wait until this process completes successfully before continuing with assigning the sequences to a category.

Important: Do *not* use voucher numbers that exceed nine digits. If your voucher number exceeds nine digits in Payables, then Payables cannot process the document.

Document Sequences

You can define any number of document sequences. When you define sequences, you define automatic sequences and (optionally) manual sequences.

- **Manual Sequences.** Enter voucher numbers manually by entering a number in the Voucher Number field when you create a document. Since numbers are entered manually, you can add coding to the number, for example, the transaction date. The system confirms only that the number is unique and that it is in the correct sequence for the document category. The system does not ensure that you have entered the next available document number in the sequence. Do not assign manual sequences to documents that Payables creates automatically (for example, electronic payments) because you cannot manually enter a voucher number for those documents.

- **Automatic Sequences.** Payables assigns numbers automatically when the document is created. Payables can assign numbers automatically for any document, whether it is created manually by users or automatically by Payables. If Payables creates a document automatically (for example, recurring invoices), then assign only an automatic sequence to it. When Payables automatically assigns sequence numbers it always assigns the next available number in the sequence. However, you may still have gaps in the sequence, for example, if there is a system problem while you are saving a document.
- **Gapless Sequences** (Type of Automatic Sequence valid only in the context of certain localizations): Payables assigns numbers automatically, it confirms that the document has been successfully created before it assigns the next available number in the sequence. This ensures that you have no gaps of unassigned numbers in the sequence.

For the following documents that users enter manually, you can assign either manual or automatic sequences:

- Manually entered invoices in the Invoice Gateway
- Manually entered invoices in the Invoice Workbench
- Manual payments
- Quick payments
- Invoices you import through the Open Interface Tables (Manual voucher numbers are possible but not recommended, since you would have to enter correct voucher information for each invoice in the Open Interface Invoices window.)

For the following documents that Payables automatically creates, you can assign automatic sequences.

- Invoices created during Expense Report Import
- Invoices created from recurring invoice templates
- Payments created in a payment batch
- Interest invoices

Important: Once you save your changes in the Document Sequences window, the only fields you can update are the Description fields and the Message check box.

For detailed information, see: *What is a Document Sequence?*, *Oracle Applications System Administrator's Guide* and *Sequence Assignments Window*, *Oracle Applications System Administrator's Guide*.

Document Categories

A document category is a set of documents (invoices or payments) that share similar characteristics. You can assign a single document sequence to one or more document categories. For example, you could assign one sequence to all invoice categories. Payables predefines the following categories for Payables documents:

- **Predefined invoice categories:** Standard Invoices, Credit Memo Invoices, Debit Memo Invoices, Expense Report, Interest Invoices, Mixed Invoices, Prepayment

Invoices, Recurring Standard Invoices, PO Price Adjustment Invoices, Adjustment Invoices

- **Predefined payment categories:** Check Payments, Clearing Payments, Electronic Payments, Supplier Refund Payments, Wire Payments

When a document is created, Payables automatically assigns the default document category to the document.

- **Invoices:** Payables assigns a default invoice document category in the Document Category Name field in the Invoices window based on the value you select in the Invoice Type field in the Invoices window
- **Payments:** In the Payment Documents window, Payables defaults the payment document category based on the payment method you assign to the payment document.

When you create a payment, the document category defaults from the payment document.

You can use the document categories that Payables provides and you can define additional categories. If you enable Document Category Override in the Invoices and Payments regions of the Payables Options window, you can override the default document category that Payables automatically assigns to invoices or payments. If you enable this Payables option for payments you can also override the document category in the Payment Documents window.

For detailed information, see: Define Document Categories, *Oracle Applications System Administrator's Guide*.

Additional Information About the Document Categories Window

The following is additional information for some of the fields in the Document Categories window. Use these hints as a reference while you are using the following documentation: Document Categories Window, *Oracle Applications System Administrator's Guide*.

Important: Once you save a Document Category you cannot change it.

Application. The application that owns the tables where the voucher number will be stored: Oracle Payables.

Code. This is the code for the category that is stored in the application tables. When you select a document category for a document, the system stores this value in the DOC_CATEGORY_CODE column for the document record.

Name. Document category name that the user sees in the Document Category field in Payables windows. This is also the name you enter in the Category field of the Sequence Assignments window.

Table Name. The Payables table that stores the document (and the document's voucher number).

- **AP_INVOICES_ALL** stores all invoices.
- **AP_EXPENSE_REPORT_HEADERS_ALL** stores all expense report information before it is imported. This includes expense reports entered in Payables, Internet Expenses, and Projects.
- **AP_CHECKS_ALL** stores all payment information.

Sequence Assignments

In the Sequence Assignments window, you assign sequences to one or more document categories. You further specify a unique combination of Oracle Application, set of books, and document entry method (Manual or Automatic). The document entry method indicates whether Payables automatically creates the document or a user manually enters the document.

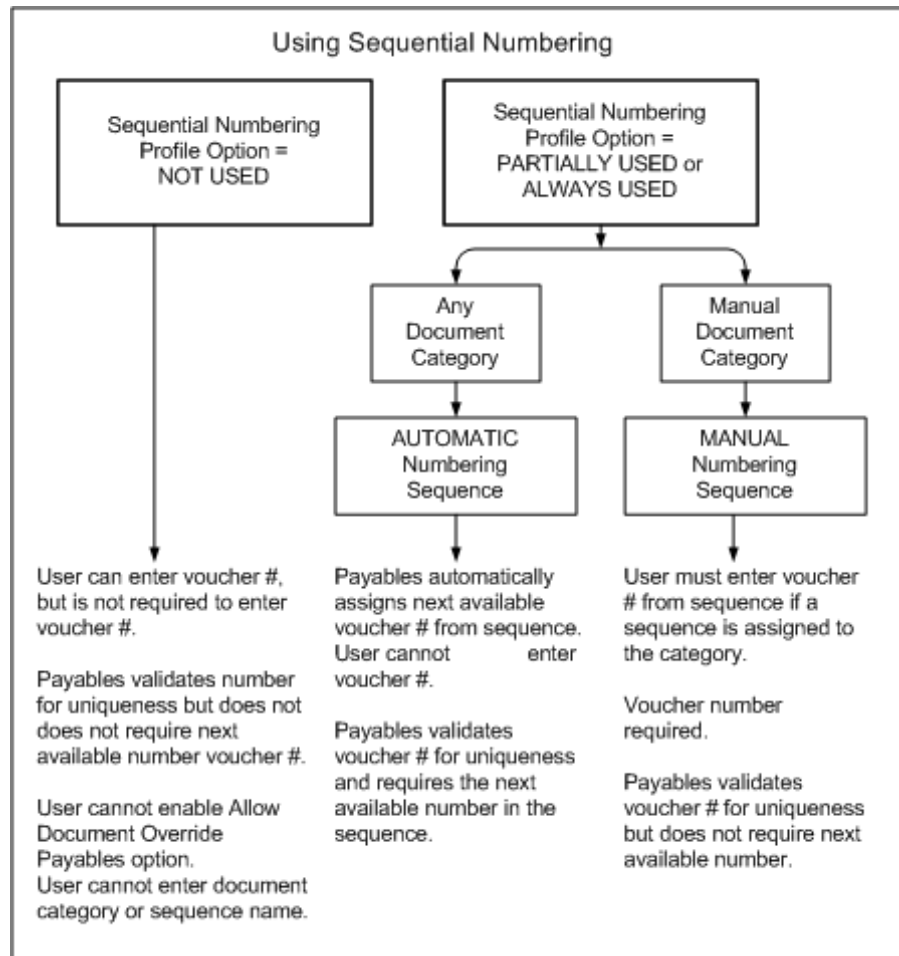
You can assign the same document sequence to more than one category if the application specified in the sequence is the same as the application specified for the category. For example, you can assign an automatic numbering sequence to documents you enter manually (such as category Standard Invoices) and documents created automatically (such as category Expense Reports), if both categories are in the same application (Payables). Remember that if Payables creates a document automatically, for example during Expense Report Import, then you need to assign an automatic sequence to the document category.

Sequential Numbering Profile Option

The Sequential Numbering profile option controls whether you can assign voucher numbers to documents, and whether you are required to assign voucher numbers to documents. This option can be enabled at the Responsibility, Application, Site, or User level. You can choose one of the following options:

- **Not used.** The system does not enforce sequential numbering. It does ensure that any numbers entered are unique but it does not require the next available number. You cannot enable the Allow Document Override Payables Option. You cannot enter a document category or sequence name
- **Partially Used.** The system enforces sequential numbering for all of the sequences that are assigned to a document category. If you create a document and no active sequence has been assigned to its document category, then Payables displays a warning message that a sequence does not exist. You can proceed without a sequence, or you can define and assign the sequence before you proceed.
- **Always Used.** The system enforces sequential numbering for all document categories. If you attempt to create a document and no active sequence has been assigned to its document category, then you cannot proceed until you define and assign a sequence.

Important: We recommend that you do not change this value once you have set it. When you select Not Used, if you enter a number it is stored in the VOUCHER_NUM column. If you select Partially Used or Always Used, the system populates the DOC_SEQUENCE_VALUE column. Consequently, if you update the value after you have been using voucher numbers, existing voucher number data, while not lost, is no longer displayed because the system is using a different column.



For a text description of the previous graphic, see: Text Description of the Using Sequential Numbering Graphic, *Oracle Payables User's Guide*.

Document Sequencing Setup Examples

Example 1

You specify Always Used for the Sequential Numbering profile option. You create a document sequence named Auto Expense that uses automatic numbering. You assign the sequence to the document category Expense Report, used for invoices Expense Report Import creates from expense reports. When Expense Report Import creates an invoice, it automatically enters Expense Report in the Document Category name field. When you commit the record, Payables enters the next available number from the Auto Expense sequence into the Voucher Number field. Payables ensures that the number assigned is unique for the Auto Expense sequence.

Example 2

You also create a document sequence named Man Inv Standard that uses manual numbering. You assign the sequence to a document category you create called Standard Manual Invoice. You enable the Document Category Override Payables option for invoices. When you manually enter a Standard invoice, you can override the default category, Standard Invoice, and enter Standard Manual Invoice in the Document

Category field. Because you set Sequential Numbering to Always Used, you must enter in the Voucher Number field an available number from the Man Inv Standard sequence. Payables ensures that the number you assign is in the sequence and that it is unique within that sequence. When you enter voucher numbers in this manner, Payables does not require you to use the next available voucher number.

Related Topics

Implementing Sequential Voucher Numbering, page 2-31

Implementing Sequential Voucher Numbering

The steps below are a summary of the steps to implement document sequencing. Refer to the *Oracle Applications System Administrator Guide* for details on each step.

Important: Plan your document sequencing carefully. You cannot make changes to the important data in the Document Sequences and Document Categories windows after you save your work.

Prerequisite

- Plan every document category you will use (across all Oracle Applications), plan a sequence to assign to each document category, and decide if the sequence will be automatic or manual. Remember not to assign manual sequences to documents that the system creates automatically.
- Log in as the System Administrator to perform the first four steps.

To implement sequential voucher numbering:

1. Enable the Sequential Numbering Option in the System Profile Values window. Set the value to either Partially Used or Always Used.
2. Optionally define Additional Document Categories in the Document Categories window. See: Document Categories Window, *Oracle Applications System Administrator's Guide*.
3. Define Document Sequences in the Document Sequences window. See: Defining a Document Sequence, *Oracle Applications System Administrator's Guide*.

Important: Do not use voucher numbers that exceed nine digits. If your voucher numbers exceed nine digits in Payables, then Payables cannot process your documents.
4. Assign Document Sequences to document categories in the Sequence Assignments window. See: Assigning a Document Sequence, *Oracle Applications System Administrator's Guide*.
5. If you want to use custom document sequences, then in the Payables Options window, enable Document Category Override options in the Invoice region and the Payment region. You must enable this option for payments if you want to assign custom document categories to payment documents you define. See: Payables Options, page 2-45. You can change these options after you have set them.
6. Assign Default Document Category to Bank Account Payment Documents. See: Defining Banks, page 2-99.

Related Topics

Voucher Numbers, page 2-26

Making a Sequence or Assignment Inactive

In the Sequence Assignments window, you can disable an assignment by entering a To date. The To date is the last date that the assignment is active. Once you have disabled the assignment, you can then disable the sequence in the Document Sequences window. Once disabled, a sequence cannot be reactivated.

Important: Always disable the assignment before you disable a sequence or you will have a category with an inactive sequence assigned to it.

Choosing a Set of Books

Your set of books defines the account structure, accounting calendar, and functional currency your organization uses to record transactions in Payables. If you are not using the Multiple Organization support feature, you can choose one primary set of books for each installation of Payables. You can choose one primary set of books for each installation of Payables. You can choose a secondary set of books in the Accounting Methods region of the Payables Options window if you are keeping both an accrual and cash set of books.

Your system administrator associates sets of books with one or more responsibilities. Your responsibility determines with which set of books you are working. You have the option of setting up multiple organizations within one installation of Payables. Your system administrator associates a responsibility with a particular organization and set of books. The name of your set of books appears on all reports you generate in Payables.

If you use the Multiple Reporting Currencies feature, read the *Multiple Reporting Currencies in Oracle Applications* manual for information on your sets of books.

Important: You cannot change your Set of Books selection in this window after you save it.

Prerequisites

- Define your Set of Books. See: *Defining Sets of Books, Oracle General Ledger User Guide*.

To choose your primary set of books:

1. Navigate to the Choose Set of Books window.
2. Enter the name of the Set of Books you want to use.
3. Save your work.

Related Topics

Setting Up Oracle Payables, page 2-1

Accounting Methods, page 2-41

Payables Options, page 2-45

Creating Dummy Accounting Reference Data for Oracle Training Administration, *Oracle Training Administration User Guide*

Financials Options

Use the Financials Options window to define the options and defaults that you use for your Oracle Financial Application(s). Values you enter in this window are shared by Oracle Payables, Oracle Purchasing, and Oracle Assets. You can define defaults in this window to simplify supplier entry, requisition entry, purchase order entry, invoice entry, and automatic payments. Depending on your application, you may not be required to enter all fields.

Although you only need to define these options and defaults once, you can update them at any time. If you change an option and it is used as a default value elsewhere in the system, it will only be used as a default for subsequent transactions. For example, if you change the Payment Terms from Immediate to Net 30, Net 30 will be used as a default for any new suppliers you enter, but the change will not affect the Payment Terms of existing suppliers.

Attention Oracle Payables Users:

You are required to enter defaults for the Accounting Financials Options in the Accounting region. You define your tax defaults in the tax region. If you do not use encumbrance accounting or budgetary control, you do not need to enter defaults in the Encumbrance region. If you do not also have Oracle Purchasing installed, you do not need to enter defaults in the Supplier – Purchasing region. If you do not have Oracle Human Resources installed, you are not required to enter defaults in the Human Resources region. If your enterprise does not need to record a VAT registration number, and if you don't use recoverable tax, you don't need to enter defaults in the Tax Registration region. Payables uses most of the Supplier–Payables Financials Options as defaults in the Suppliers window. To see the default hierarchy for Payables review the Account Default Hierarchy Chart: page E – 11.

Attention Oracle Purchasing Users:

If Purchasing is the only Oracle application installed at your site, you are only required to enter information in the following regions: Accounting and Supplier Purchasing. You define your tax defaults in the tax region.

Attention Oracle Assets Users:

If Oracle Assets is the only product you use, you are only required to enter information in the following regions: Supplier, Human Resources, and Accounting. **Attention Encumbrance Accounting Users:** If you use encumbrance accounting, and you have Oracle Payables, Oracle Purchasing, and Oracle General Ledger installed, define your encumbrance options in the Encumbrance Financials Options region. See: Defining Encumbrance Types (Oracle General Ledger User Guide).

Financials Options Window Reference

Select the region that contains the options you want to enter or review:

Accounting, page 2-34

Encumbrance, page 2-35

Human Resources, page 2-36

Supplier - Payables, page 2-37

Supplier - Purchasing, page 2-38

Supplier Entry, page 2-38

Accounting Financials Options

Future Periods. Payables displays the number of future periods you use in your set of books. Payables uses this value to limit the number of future periods you can maintain in the Control Payables Periods window. You can enter invoices in future periods.

GL Accounts

Liability. Payables assigns this account as the default Liability Account for all new suppliers you enter. You can override this value during supplier entry. If you use Accrual Basis accounting, then the Liability Account for an invoice determines the liability account(s) charged when you create accounting entries for invoices.

Prepayment. The Prepayment account and description for a supplier site's invoices. The Financials option value defaults to new suppliers, and the supplier value defaults to new supplier sites.

For more information see: Accounting for Prepayments, page 4-152.

Future Dated Payment. If you use future dated payments, then enter a value for Future Dated Payment account. This value defaults to all new suppliers and new bank accounts. The supplier value defaults to all new supplier sites. The bank account value defaults to new payment documents.

When Payables accounts for future dated payments, it uses the Future Dated Payment Account from either the supplier site or the payment document, depending on the option you select in the Payment Accounting region of the Payables Options window.

If you relieve liability payment time, this should be an asset account. If you relieve liability at future dated payment maturity, then this should be a liability account.

Discount Taken. If you choose to distribute your discounts to the system Discount Taken Account, Payables uses this account to record the discounts you take on payments. Use the Payables Options window to select your method for distributing discounts for your invoices.

PO Rate Variance Gain/Loss. Payables uses these accounts to record the exchange rate variance gains/losses for your inventory items. The variance is calculated between the invoice and either the purchase order or the receipt, depending on how you matched the invoice. These accounts are not used to record variances for your expense items. Any exchange rate variance for your expense items is recorded to the charge account of the purchase order. Payables calculates these amounts during Payables Invoice Validation.

Expenses Clearing. This account is optional when you use the Company Pay payment option of Oracle Internet Expenses. Payables uses this as a temporary account to record credit card transaction activity. Payables debits this account when you create an invoice to pay a credit card issuer for credit card transactions. Payables credits this account with offsets to the original debit entries when you submit Expense Report Import for an employee expense report entered in Internet Expenses that has credit card transactions on it. If you enter an expenses clearing account in this field and in the Expenses Clearing Account field of the Card Programs window, the account entered in the Expenses Clearing Account field of the Card Programs window takes precedence. See: Expenses Clearing Account, page 5-39

Miscellaneous. Used only when importing invoices submitted via iSupplier Portal or XML Gateway.

If you enter a value here then the system uses this account for all Miscellaneous charges on invoices your suppliers enter in iSupplier Portal. If you do not enter a value here then the system prorates Miscellaneous charges across Item lines on iSupplier Portal invoices.

The system also uses this value for any miscellaneous charges your suppliers send in XML invoices. If you do not enter a value here then import prorates miscellaneous charges across Item lines for XML invoices.

Encumbrance Financials Options

To use encumbrance accounting or budgetary control, you must install Payables, Purchasing, and General Ledger. Use this region to enable encumbrance accounting and to specify the default encumbrance types Payables assigns to your invoices, and Purchasing assigns to your requisitions and purchase orders.

If you enable encumbrance accounting or budgetary control, Purchasing creates encumbrances when you reserve funds for a requisition or purchase order. If you use the perpetual accrual method in Purchasing, Purchasing reverses purchase order encumbrances when you inspect, accept, and deliver the units. If you are using the periodic accrual method in Purchasing, Payables reverses the purchase order encumbrances when you create accounting entries for invoices.

Payables creates encumbrances when there is a variance between a matched invoice and the purchase order to which it is matched, and when the invoice encumbrance type is different from the Purchasing encumbrance type. See also: Encumbrances in Payables, page 11-32.

Oracle Financials provides two predefined encumbrance types that you can use to identify requisition, purchase order, and invoice encumbrances: Commitment and Obligation. You can define additional encumbrance types in Oracle General Ledger in the Encumbrance Types window. See also: Encumbrance Entries in Payables, page 11-32.

Use Requisition Encumbrance. Enable this option to encumber funds for requisitions. If you enable this option, Purchasing creates journal entries and transfers them to General Ledger to encumber funds for purchase requisitions.

Encumbrance Type. If you enable Use Requisition Encumbrance, you must select an encumbrance type by which you can identify your requisition encumbrance journal entries. Purchasing assigns this encumbrance type to the encumbrance journal entries it creates for purchase requisitions.

Reserve at Completion. If you enable Use Requisition Encumbrance, indicate whether you want requisition preparers to have the option to reserve funds. If you do not enable this option, only requisition approvers will have the option to reserve funds.

Use PO Encumbrance. Enable this option to encumber funds for purchase orders, purchase order and receipt matched invoices, and basic invoices (not matched). If you enable this option, Purchasing encumbers funds for purchase orders and Payables encumbers funds for variances during Payables Invoice Validation for purchase order and receipt matched invoices. If you enable this option and enter a non-purchase order matched invoice, Payables will encumber funds for it during Payables Invoice Validation. All Payables encumbrances are reversed when you create accounting entries. If you enable Use Requisition Encumbrance, you must also enable this option.

PO Encumbrance Type. If you enable Use Purchase Order Encumbrance, select a purchase order encumbrance type by which you can identify your purchase order

encumbrance journal entries. Purchasing assigns this encumbrance type to the encumbrance journal entries it creates for purchase requisitions and purchase orders.

Invoice Encumbrance Type. If you use purchase order encumbrance, select an invoice encumbrance type by which you can identify your invoice encumbrance journal entries. Payables assigns this encumbrance type to the encumbrance journal entries that it creates. We recommend that you use an encumbrance type different from the Purchasing encumbrance type so you can identify invoice encumbrances.

Related Topics

Invoice Variances, page 4-125

Budgetary Control In Payables, page 11-29

Encumbrance Entries in Payables, page 11-32

Defining Sets of Books, *Oracle General Ledger User Guide*

Overview of Encumbrance Accounting, *Oracle General Ledger User Guide*

Defining Encumbrance Types, *Oracle General Ledger*

Entering Encumbrances, *Oracle General Ledger User Guide*

Human Resources Financials Options

Use this region to enter the options and defaults for entering employee information in the Enter Person window.

Business Group. Enter the name of the business group that you want to associate with Purchasing. If you use Purchasing jointly with Oracle Human Resources, you must reference the business group that you define in Oracle Human Resources. If you use Purchasing without Human Resources, you can use the default value. The default for this field is the Human Resources default of Setup Business Group.

The business group determines which employees you can use in Purchasing. In Purchasing, you can see only the employees in this business group.

Expense Reimbursement Address. Select the default address you want to use on payments for employee expense reports: Home or Office. The system uses this default for each new employee you enter. You can override this default during employee entry or expense report entry.

Use Approval Hierarchies. Enable this option to use positions and position hierarchies to determine approval paths for your documents within Purchasing. Disable this option if you want approval paths based on the supervisor structure.

Employee Numbering Method. You can enter your employee numbers manually or let the system generate sequential employee numbers. The system prevents you from entering a value in this field if you install Oracle Human Resources or Oracle Payroll. You can change the numbering method at any time.

- **Automatic.** The system automatically assigns a unique sequential number to each employee when you enter a new employee.
- **Manual.** You enter the employee number when you enter an employee.
- **Use National Identifier Number.** The system automatically enters the employee's National Identifier Number as the employee number. For example, a Social Security number for a United States employee.

Important: Be careful if you switch from manual to automatic entry. The employee number must be unique. When you use manual entry, you can assign any number and in any order. If you switch to automatic after having entered employee numbers manually, the system may try to assign a number that you already assigned. If you switch from manual to automatic entry, make sure the next available number for automatic entry is larger than the largest number you have already recorded.

Next Automatic Number. If you select the Automatic Employee Numbering method, enter the starting value you want the system to use for generating unique sequential employee numbers. After you enter a number and save your changes, the system displays the number that it will assign to the next new employee you enter.

Supplier - Payables Financials Options

The options you define in the region, except for Receipt Acceptance Days, are used as default values for the Payment region of the Suppliers window. The supplier values default to new supplier sites for the supplier, which default to new invoices for the supplier site. You can override these values during entry of the supplier, supplier site, and invoice.

Payment Terms. Payables uses payment terms to automatically calculate due dates, discount dates, and discount amounts for each invoice you enter. If the terms you want to use are not on the list of values, you can define additional terms in the Payment Terms window. See: Scheduling Invoice Payments, page 4-106.

Payment Method. The invoice payment method you use most frequently. See: Defining and Maintaining Payables Payment Documents, page 2-105.

- **Check.** You can pay with a manual payment, a Quick payment, or in a payment batch.
- **Clearing.** Used for recording invoice payments to internal suppliers.
- **Electronic.** You generate an electronic payment file that you deliver to your bank to create payments.
- **Wire.** Used to manually record a wire transfer of funds between your bank and your supplier's bank.

Receipt Acceptance Days. If you create interest invoices for late payment, enter the number of days in your receipt acceptance period. If you enable the Recalculate Scheduled Payment Payables option, then Payables Invoice Validation recalculates your invoice due date based on this value. See: Interest Rates, page 2-90.

Always Take Discount. Enable this option to have Payables always take an available discount for a supplier, regardless of when you pay the invoice. See: Discounts, page 4-110.

Pay Alone. If an invoice has the Pay Alone option enabled, Payables creates a separate payment for each invoice. If the Pay Alone option is not enabled for an invoice, the invoice will be paid with other invoices for the same supplier site on a single payment.

Supplier - Purchasing Financials Options

The options you define in this region, except for Inventory Organization, are used as default values for the Purchasing region of the Suppliers window. The supplier values default to new supplier sites for the supplier, which default to new purchasing documents for the supplier site.

Note: If you use the Multiple Organizations Support feature, values you enter in this window will default to both the Supplier and Supplier Site.

You can override defaulted values during entry of the supplier, supplier site, and purchasing documents.

Ship-To /Bill-To Location. The name of the ship-to/bill-to location for the system default value. If the name you want does not appear in the list of values, use the Location window to enter a new location. See also: Site Locations, *Oracle Human Resources User Guide*.

Inventory Organization. You need to choose an inventory organization if you use Purchasing. You can associate each of your Purchasing operating units with one inventory item master organization. When you associate your Purchasing operating unit with an inventory organization, items you define in this organization become available in Purchasing. You can only choose an inventory organization that uses the same set of books as your Purchasing operating unit. Do not change the Inventory Organization after you have already assigned one to Purchasing.

Ship Via. Freight carrier you use with suppliers. If the type of freight carrier you want does not appear in the list of values, use the Freight Carriers window to define a new shipping method. The value you enter here is the value in the Description field of the Freight Carriers window in Purchasing.

FOB. If the type of FOB you want is not in the list of values, use the Oracle Purchasing Lookups window to define a new FOB.

Freight Terms. The freight terms for a supplier identify whether you or your supplier pays for freight charges on goods you receive. You can define new freight terms in the Oracle Purchasing Lookups window.

Supplier Entry Financials Options

The options you define in this region are used to control supplier entry and purchase order matching.

RFQ Only Site. Default value for all new suppliers. You cannot create purchase orders in Purchasing for a supplier site which is an RFQ Only Site.

Hold Unmatched Invoices. If you enable this option for a supplier site, Payables applies a Matching Required hold to an invoice if it has Item type distributions that are not matched to either a purchase order or receipt. Payables applies the hold during Invoice Validation. You cannot pay the invoice until you release the hold. You can release this hold by matching the invoice to either a purchase order or receipt, and resubmitting Invoice Validation, or you can manually release the hold in the Holds tab of the Invoice Workbench. Payables will not apply a hold if the sum of the invoice distributions by accounting code combination is zero. Payables does not apply this hold to Prepayment or Interest invoices.

Invoice Match Option. Indicate how you want to match most invoices. Defaulting is in the following order but can be overridden at any level: Financials options > supplier

> supplier site > purchase order shipment. The value at the purchase order shipment controls to which purchasing document type you can match an invoice.

- **Purchase Order.** Match invoices to purchase orders.
- **Receipts.** Match invoices to purchase order receipts.

Supplier Number Entry. You can enter your supplier numbers manually or let Payables automatically generate sequential supplier numbers for you. You can change the number entry method at any time.

- **Automatic.** The system automatically assigns a unique sequential number to each supplier when you enter a new supplier.
- **Manual.** You enter the supplier number when you enter a supplier.

Important: Be careful if you switch from manual to automatic entry. Each supplier number must be unique. When you use manual entry, you can assign any number and in any order. If you switch to automatic after entering supplier numbers manually, the system may try to assign a number that you already assigned. If you switch from manual to automatic entry, make sure the next available number for automatic entry is larger than the largest number you have already recorded.

See also: Entering Suppliers, page 3-7, and Payables Options, page 2-45.

Supplier Number Type. Type of supplier number you want Payables to use for supplier number entry.

- **Alphanumeric.** Numbers, characters, or a combination.
- **Numeric.** Numbers only.

After you begin entering suppliers, you can change your Number Type from numeric to alphanumeric at any time; however, you can change your Number Type from alphanumeric to numeric only if all your current supplier numbers are numeric.

Next Automatic Number. If you select the Automatic Supplier Number Entry method, enter the starting value you want the system to use for generating unique sequential supplier numbers. After you enter a number and save your changes, the system displays the number that it will assign to the next new supplier you enter.

Tax Financials Options

Rounding Rule. Select the method you want the system to use to round the tax amount when it calculates tax in Payables and Purchasing. For example, the calculated tax is 5.988 and your precision is 2 decimal places. If your rounding rule is Up and the currency is USD, then the system will enter 5.99 for the tax amount.

Payables uses the rounding rule you select to calculate tax on invoices, recurring invoices, expense reports, and purchase orders. The value you enter here defaults to new suppliers. You can override this value at any level. If you update it in the Financials Options window, it will not affect existing suppliers and will default only to new suppliers.

Payables rounds to the Minimum Accountable Unit if you entered a value for that field. Otherwise, it rounds to the precision you enter. The examples below assume you are using a Minimum Accountable Unit of .01 and the currency is USD.

- **Up.** Round up. For example, round \$5.988 to \$5.99
- **Down.** Round down. For example, round \$5.988 to \$5.98
- **Nearest.** Round to the nearest number, and if the difference between Up and Down is equal, round Up. For example, round \$5.988 to \$5.99

Payables also uses the rounding rule you select to calculate the splitting of tax between recoverable and nonrecoverable tax lines. See: Calculation of Tax Distributions, page 11-27.

Precision. Enter a one-digit whole number to indicate to which decimal place you want to round automatically-calculated tax amounts in Payables and Purchasing. For example, the calculated tax amount is \$121.011 and you round Nearest. If the precision is 2, the system will enter \$121.01. If the precision is 0, the system will enter \$121.00.

The system will use the lower of the precision entered here and the default precision for the currency. For example, if your functional currency is USD, and you enter a precision of 3, the system will use a precision of 2.

The system uses the value you enter for this option for all new tax amounts that are calculated automatically. This is the precision value for tax calculation throughout the system and you cannot override it anywhere else.

The system will disregard any value you enter for Precision if you enter a value in the Min Accountable Unit field.

Min Accountable Unit. Indicate the smallest monetary unit to which you want to round the tax amount. For example, the currency is USD, the calculated tax is 5.541, and your Rounding Rule is Nearest. If your Minimum Accountable Unit is .01 (one cent), the system will enter 5.54. If your Minimum Accountable Unit is .05 (five cents), the system will enter 5.55.

Important: Do not enter a minimum accountable unit that has more decimal places than your functional currency or your invoice distribution amounts may not match your invoice amount after rounding. This may cause a distribution hold on your invoice.

The system uses the value you enter for this option for all new tax amounts Payables calculates automatically. The precision used in tax calculations will be the same number of decimal places as your Minimum Accountable Unit. This is the precision value for tax calculation throughout the system and you cannot override it anywhere else.

Default Tax Code. Tax code default value for the Invoice Tax Code option in the Suppliers window. In addition, you can include this tax code value in your Tax Code Defaults hierarchy that you define in the Payables Options window if you select Financials Option as a hierarchy source. This hierarchy is used throughout Payables to default tax code values to documents. See: Defaulting Tax In Payables, page 4-70.

If you choose a tax code for which you have defined different tax rates for different effective date ranges, (or include such a tax code in a tax group), Payables automatically uses the appropriate rate during invoice entry based on the invoice date, or for an expense report, the receipt date.

Member State. The location of your company or organization. Payables uses this country name to determine if your company or organization is located in a member state of the European Union (EU).

VAT Registration Number. The Value-Added Tax (VAT) registration number for your organization. Your organization is assigned a VAT Registration Number if you register to pay VAT. The first two characters of a VAT registration number are the country code for the country or state where the registered company or organization is located. Payables prints this number on the header of the Intra-EU VAT Audit Trail Report.

Enable Recoverable Tax. Enable this option if you want Payables to do any of the following:

- flag tax type distributions as recoverable for reporting purposes
- split taxes into separate recoverable and nonrecoverable lines. For more details, see: Partially Recoverable Tax, page 4-84.
- automatically calculate tax and prorate it back to the GL account of the taxable distribution. See: Using the Automatic Tax Calculation Feature to Prorate Tax in the Invoice Workbench, page 4-77.

Default Recovery Rate. If you want to specify a rate that will default to tax recovery rules and tax codes you define, then enter the rate.

Related Topics

EU VAT Taxes, page 4-80

Accounting Methods

When you set up Payables you choose a primary accounting method. In the Payables Options window you can also choose a secondary accounting method. The accounting method determines the types of accounting entries Payables creates. For each accounting method, cash or accrual, you choose a set of books in which you will account for transactions.

Important: Carefully consider these settings at implementation time because you cannot change them after accounting events occur (for example, after any invoice has been validated in your system.)

Set up Payables to create accounting entries in compliance with one of the following accounting methods:

- **Cash Basis Accounting.** You account only for payments, and do not record liability information for invoices. The payment accounting entries typically debit your expense or asset account and credit your cash or cash clearing account. When you create accounting entries, Payables might also create entries for discount taken and foreign currency exchange gain or loss.

Payables **uses the payment date as the accounting date for your expense and cash journal entries.**

- **Accrual Basis Accounting.** You create accounting entries for invoices and payments. The invoice accounting entries generally debit your expense or asset account and credit your liability account. For prepayments, Payables creates accounting entries that debit your prepayment account and credit your liability account. For prepayment applications, Payables creates accounting entries that debit your liability account and credit your prepayment account.

Payment accounting entries typically debit the liability account and credit the cash or cash clearing account. Payables might also create accounting entries for discount taken and foreign currency exchange gain or loss.

When you reconcile payments using Oracle Cash Management, Payables might also create accounting entries for cash clearing, bank charges, bank errors, and foreign currency exchange gain or loss between payment and reconciliation time.

- **Combined Basis Accounting.** You maintain one set of books for cash accounting and one set of books for accrual accounting. You choose which will be your primary and your secondary set of books. Invoice accounting entries are recorded for your accrual set of books, and payment accounting entries are recorded in both your cash set of books and accrual set of books.

Combined basis accounting allows you to produce financial reports for either your cash or accrual set of books. For example, you may want to manage your company on an accrual basis, but require cash basis accounting information for certain regulatory reporting on a periodic basis.

Accrual Basis Accounting Examples

In the following examples, US Dollars is the functional currency for your set of books and you use accrual basis accounting. You account for payments at issue time only.

Example 1

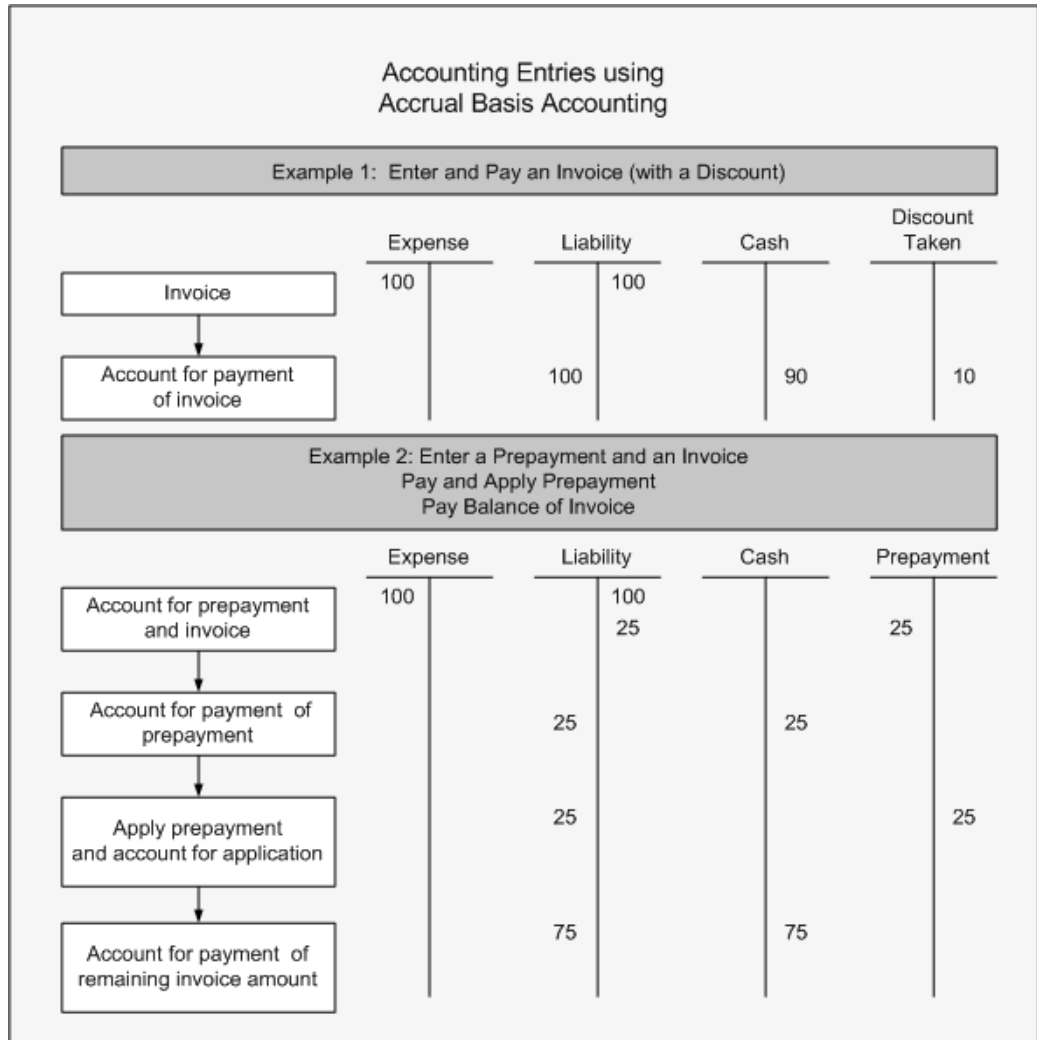
You enter and validate an invoice for \$100 with payment terms that allow you to take a 10% discount on the invoice if paid within 10 days. When Payables creates accounting entries for the invoice, it debits the expense account and credits the liability account.

You pay the invoice five days later, taking the 10% discount. When Payables creates accounting entries, it records the liability and cash transactions along with the appropriate discount transaction.

Example 2

You enter and validate a \$25 prepayment for a supplier site. You then enter and validate a \$100 invoice for the same supplier site. When you account for the prepayment and invoice, Payables records the expense and liability transactions for the invoices.

You then pay the prepayment and apply the prepayment to the invoice, reducing the amount due on the invoice. You pay the remaining amount of the invoice and create accounting entries for the prepayment application and the invoice. The prepayment application accounting entry debits the liability account for the amount of the prepayment and credits your prepayment account. The invoice payment accounting entry debits your liability account for the reduced invoice amount and credits your cash account.



Cash Basis Accounting Examples

In the following examples, US dollars is the functional currency for your set of books and you use cash basis accounting. You account for payments at issue time only.

Example 1

You enter and validate an invoice for \$100 with payment terms that allow you to take a 10% discount on the invoice if paid within 10 days. Payables creates no accounting entries for the invoice.

You pay the invoice five days later, taking the 10% discount. When Payables creates accounting entries, it records the expense and cash transactions along with the appropriate discount transaction.

Example 2

You enter and validate a \$25 prepayment for a supplier site. You then enter and validate a \$100 invoice for the same supplier site. Payables records no accounting entries for the prepayment and invoice.

You then pay the prepayment and apply the prepayment to the invoice, reducing the amount due on the invoice. You pay the remaining amount of the invoice and

create payment accounting entries. The accounting entry prepayment application debits the expense account and credits the prepayment account for the amount of the prepayment. The payment accounting entry debits your expense account and credits your cash account for the reduced invoice amount.

Accounting Entries using Cash Basis Accounting			
Example 1: Enter and Pay an Invoice (with a Discount)			
	Expense	Cash	Discount Taken
Invoice			
↓			
Account for payment of invoice	100	90	10
Example 2: Enter a Prepayment and an Invoice Pay and Apply Prepayment Pay Balance of Invoice			
	Expense	Cash	Prepayments
Account for prepayment and invoice			
↓			
Account for payment of prepayment		25	25
↓			
Apply prepayment and account for application			
↓			
Account for payment of remaining invoice amount	75 25	75	25

Related Topics

Defining Your Chart of Accounts, *Oracle General Ledger User Guide*

Budgetary Control In Payables, page 11-29

Automatic Offsets, page 11-8

Foreign Currency Transactions, page 7-1

Intercompany Accounting, page 11-34

Setting Up Your Accounting Method, page 2-45

Oracle Cash Management User's Guide, Oracle Cash Management User Guide

Encumbrance with Combined Basis Accounting, page 11-33

Setting up Your Accounting Method

Set up Payables to create accounting entries for your transactions in accordance with cash basis, accrual basis, or both (combined basis), accounting methods.

If you implement Multiple Reporting Currencies, open and close Payables periods in your primary set of books. Payables automatically opens and closes Payables periods in all of the associated reporting sets of books. You cannot close a Payables period if outstanding transactions exist in your primary or associated reporting set of books. See: *Multiple Reporting Currencies in Oracle Applications, Multiple Reporting Currencies in Oracle Applications* manual.

Important: Carefully consider these settings at implementation time because you cannot change them after accounting events occur (for example, after any invoice has been validated in your system.)

Prerequisite:

- Define Sets of Books in the Set of Books window. See: *Defining Sets of Books, Oracle General Ledger User Guide*.

To set up your accounting method:

- In the Accounting Method tabbed region of the Payables Options window, select Cash or Accrual as your primary accounting method.

If you want to use combined basis accounting, select Accrual as your primary accounting method, and Cash as your secondary accounting method. If you do not want to use a secondary accounting method, select None as the secondary accounting method.

Related Topics

Budgetary Control In Oracle Payables, page 11-29

Foreign Currency Transactions, page 7-1

Intercompany Accounting, page 11-34

Automatic Offsets, page 11-8

Payables Options

Use this window to set control options and defaults used throughout Payables. You can set defaults in this window that will simplify supplier entry, invoice entry, and automatic payment processing. Although you need to define these options and defaults only once, you can update most of them at any time to change controls and defaults for future transactions.

Important: If you use the Multiple Reporting Currencies feature to record transactions in more than one currency, read the *Multiple Reporting Currencies in Oracle Applications* manual before proceeding. The manual details all setup considerations for implementing Payables with this feature.

Defining Payables Options

Prerequisites

- Define your chart of accounts. See: *Defining Your Chart of Accounts, Oracle General Ledger User Guide*.
- Define your Financials options. See: *Financials Options, page 2-33*.
- Define your payment terms. See: *Payment Terms, page 2-73*.
- Define your currencies. See: *Currencies Window, Oracle Applications System Administrator's Guide*.
- Carefully consider your settings for the following options because most settings for these options are irrevocable once the system records accounting information based on these options, and you would need to reimplement your Payables system to reset them:
 - Accounting Methods: Primary Accounting Method, Secondary Accounting Method
 - Payment Accounting: Account for Payment
 - Payment Accounting: Account for Gain/Loss
 - Payment Accounting: Calculate Gain Loss

Also, carefully consider the following setting. Resetting it after the system creates accounting information can make the Payables Accounting Process slower:

- Accounting Methods: Automatic Offset Method

To define Payables options:

1. In the Payables Options window, select each region that contains the options you want to define. Refer to the window references below for detailed information on any field:
 - Accounting Methods, page 2-47
 - Currency, page 2-48
 - Expense Report, page 2-50
 - Interest, page 2-51
 - Invoice, page 2-52
 - Invoice Tax, page 2-55
 - Matching, page 2-57
 - Payment, page 2-58
 - Payment Accounting, page 2-61
 - Reports, page 2-64
 - Supplier, page 2-65
 - Tax Defaults and Rules, page 2-67
 - Transfer to GL, page 2-70
 - Withholding Tax, page 2-70

2. Enter or change option values.
3. Save your work.

Related Topics

Payables Options Window Reference, page 2-47

Account Default Hierarchy Chart, page E-7

Invoice and Invoice Batch Default Chart, page E-1

Payment and Payment Batch Default Chart, page E-4

Payables Options Window Reference

Select the tabbed region that contains the options you want to enter or review:

- Accounting Methods, page 2-47
- Currency, page 2-48
- Expense Report, page 2-50
- Interest, page 2-51
- Invoice, page 2-52
- Invoice Tax, page 2-55
- Matching, page 2-57
- Payment, page 2-58
- Payment Accounting, page 2-61
- Supplier, page 2-65
- Reports, page 2-64
- Tax Defaults and Rules, page 2-67
- Transfer to GL, page 2-70
- Withholding Tax, page 2-70

Accounting Methods Payables Options

Use this region to control accounting information for your Payables system.

Accounting Methods. Method(s) used to create accounting entries for your transactions in accordance with cash basis, accrual basis, or both (combined basis) accounting methods.

Important: Carefully consider these settings at implementation time because you cannot change them after accounting events occur (for example, after any invoice has been validated in your system.)

- **Primary Accounting Method.** Accounting method you use for your primary set of books. Although Primary Accounting Method is not a required field, you cannot create accounting entries until you have entered a primary accounting method. Payables creates accounting entries according to the accounting method you choose.

- Accrual
- Cash
- **Secondary Accounting Method.** If you want to use combined basis accounting, choose Accrual or Cash for the accounting method you use for your secondary set of books. If you do not want to use combined basis accounting, choose None.
 - Accrual
 - Cash
 - None
- **Set of Books (Primary/Secondary).** Payables displays the primary set of books you selected in the Choose Set of Books window. If you use a secondary set of books, select its name from the list of values. Your secondary set of books must have the same currency, chart of accounts, and calendar as your primary set of books.

Automatic Offset Method. Enable Automatic Offsets by selecting Balancing or Account as your Offset Method if you want Payables to automatically create balancing accounting entries for your invoice and payment transactions. For details, see: Automatic Offsets, page 11-8.

Important: Carefully consider this option before setting it. Changing your automatic offset setting after creating accounting entries can result in slower Payables Accounting Process performance. Also, under certain circumstances, changing this setting can result in accounting irregularities.

- **None.** Do not use Automatic Offsets. For your invoice transactions, Payables creates one liability accounting entry, and for your payment transactions, Payables creates one cash type accounting entry.
- **Balancing.** Payables uses the supplier site's default liability account and overwrites the balancing segment (usually the company code) with the balancing segment from the expense distribution GL Account.
- **Account.** When creating the offsetting liability account, Payables uses the expense GL Account from the invoice distribution and overwrites the account segment with the default liability account from the supplier site.

Prevent Prepayment Application Across Balancing Segments. If you use Automatic Offsets, you can enable this option to prevent the application of a prepayment amount to an invoice or expense report amount that is charged to a different balancing segment.

Related Topics

Accounting Methods, page 2-41

Defining Sets of Books, *Oracle General Ledger User Guide*

Currency Payables Options

Use Multiple Currencies. Enable this option if you want to enter and pay invoices in a currency different from your functional currency. Payables also allows you to define a multiple currency payment format and bank account if you enable this option.

If you update this Payables option from enabled to disabled, Payables checks and warns you if you have any multiple currency bank accounts that are using multiple currency payment formats. You must inactivate the payment documents that use multiple currency payment formats and change the Multiple Currency field value on multiple currency bank accounts to disabled before you can change this Payables option from enabled to disabled.

Require Exchange Rate Entry. Enable this option to require entry of an exchange rate whenever you enter an invoice or a payment in a currency other than your functional currency or an associated fixed rate currency. If you maintain daily rates in the Daily Rates window, Payables defaults the rate automatically, based on the date and the Rate type you enter. If the exchange rate type is User, then Payables always requires an exchange rate, either entered by the user or calculated by the system.

You cannot create accounting entries for or pay foreign currency invoices without exchange rates. After you have entered invoices or created payments, you can enter exchange rates, either manually, or by using the AutoRate program.

When you create future dated payments, you are required to enter the Maturity Rate, Maturity Rate Type, and Maturity Rate Date.

Calculate User Exchange Rate. If you already know the functional currency amounts of any foreign currency invoices you are entering, then you can enable this option so Payables can calculate and enter effective invoice exchange rates for those invoices.

This functionality applies to invoices you enter in the Invoices window and invoices you import from the Payables Open Interface. If this option is enabled, then when you enter a foreign currency invoice, if you select the exchange rate type of User and you provide the functional currency amount, then Payables calculates and enters the exchange rate.

Payables allows you to enter a value for functional currency amount in the Invoices window only if this option is enabled.

If this option is enabled then when you enter a foreign currency invoice, you still have the option of entering a foreign currency invoice amount and exchange rate so Payables will calculate and enter the functional currency amount.

Exchange Rate Type. Payables uses this as the default exchange rate type when you enter invoices or create payments. See: Types of Exchange Rates, page 7-6.

Realized Gain/Loss. Payables uses these accounts as the default realized gain and loss accounts for payments from each of your bank accounts. If the exchange rate changes between invoice entry and payment, Payables automatically calculates the realized gain or loss and records it in this account. Payables records gains and losses only if you use accrual basis accounting. The Account for Gain/Loss Payables option controls when Payables accounts for gains and losses.

Rounding. Payables uses this account for currency rounding at the following times:

- You use multiple currencies and the payment currency does not round within the payment currency precision. For example, if a payment rounds to 100.001 GBP, the payment will be for 100.00 GBP, and the rounding error of .001 will be recorded in this account.
- The functional currency amounts of payments do not equal the amount recorded as the liability. The system charges the remaining amount to the rounding account to fully relieve liability. This happens when you make the final payment of an invoice that is already partially paid.

- You have enabled automatic offsets and the cash account is pooled, and you have rounding errors. The system charges the remaining amount to the rounding account to fully relieve the cash clearing account. This happens when you make the final payment of an invoice that is already partially paid.

Related Topics

AutoRate Program, page 7-10

Entering Daily Rates, *Oracle General Ledger User Guide*

Expense Report Payables Options

Default Template. The default expense report template that you want to use in the Payables Expense Reports window. You can override this value in the Expense Reports window. A default expense report template appears in the Expense Reports window only if the expense report template is active.

Payment Terms. Payment terms you want to assign to any suppliers that you create from employees during Expense Report Import.

Tip: Define and assign immediate payment terms for your employee suppliers.

Pay Group. Pay Group you want to assign to any suppliers that you create from employees during Expense Report Import. You can define additional values for Pay Group in the Purchasing Lookups window.

Payment Priority. Payment priority you want to assign to any suppliers that you create from employees during Expense Report Import. A number, between 1 (high) and 99 (low), which represents the priority of payment for a supplier.

Apply Advances. Default value for the Apply Advances option in the Expense Reports window in Payables. If you enable this option, Payables applies advances to employee expense reports if the employee has any outstanding, available advances. You can override this default during expense report entry.

If you use Internet Expenses and you enable this option, then Expense Report Import applies all outstanding, available advances, starting with the oldest, up to the amount of the Internet expense report.

Automatically Create Employee as Supplier. If you enable this option, when you import Payables expense reports, Payables automatically creates a supplier for any expense report where an employee does not already exist as a supplier. If the supplier site you are paying (HOME or OFFICE) does not yet exist, Payables adds the supplier site to an existing supplier. Payables creates a HOME or OFFICE supplier site with the appropriate address, depending on where you are paying the expense report. The Home address is from the PER_ADDRESSES table, and the Office address is from the HR_LOCATIONS table. Payables creates suppliers based on the defaults you select in this region and employee information from the Enter Person window. You can review suppliers and adjust any defaults in the Suppliers window.

If you do not enable this option, enter an employee as a supplier in the Suppliers window and link the Employee Name/Number to the supplier before you use Expense Report Import. Payables cannot import expense reports without corresponding suppliers, and lists them on the Exceptions section of the Expense Report Import Report.

Hold Unmatched Expense Reports. This option defaults to the Hold Unmatched Invoices option for the supplier and supplier site for any suppliers Payables creates during Expense Report Import.

When Hold Unmatched Invoices for a supplier site is enabled, Payables requires that you match each invoice for the supplier site to either a purchase order or receipt. If you enable this option for a site, then Payables applies a Matching Required hold to an invoice if it has Item type distributions that are not matched to a purchase order or receipt. Payables applies the hold to the invoice during Invoice Validation. You cannot pay the invoice until you release the hold. You can release this hold by matching the invoice to a purchase order or receipt and resubmitting Invoice Validation, or you can manually release the hold in the Holds tab of the Invoice Workbench. Payables will not apply a hold if the sum of the invoice distributions by accounting code combination is zero.

Related Topics

Entering Suppliers, page 3-7

Expense Report Import Program, page 5-26

Expense Reports, page 5-9

Interest Payables Options

Use this region to enable Automatic Interest Calculation and then enter defaults, such as expense and liability accounts, for the interest invoices Payables creates automatically when you pay overdue invoices.

Allow Interest Invoices. Enable this option if you want to allow Payables to calculate interest for overdue invoices and create interest invoices for selected suppliers. Payables automatically creates interest invoices when you pay overdue invoices in a payment batch or with a Quick payment. If you pay an overdue invoice using a manual payment, Payables warns you that interest is due on the invoice and you should pay the invoice in a payment batch or with a Quick payment.

If you enable this option, the setting of the Prorate Across Overdue Invoice option below indicates how you want Payables to account for interest invoices.

When you enable the Allow Interest Invoices Payables option, Payables enables the Allow Interest Invoices option in the Payment Region of the Suppliers window for all new suppliers you enter. You can override this default value at any time. If you do not enable the Allow Interest Invoices Payables option, you cannot enable the Allow Interest Invoices option in the Suppliers window.

Prorate Across Overdue Invoice. If you enable this option, Payables prorates the interest amount across the item distributions on the overdue invoice. It then builds the account for each interest invoice distribution by using

- the natural (charge) account segment from the interest invoice expense account that you enter below, and
- all other account segments from the corresponding item distribution of the overdue invoice.

If Dynamic Insertion is disabled and the GL accounts that Payables builds are not valid and active, then Payables will instead use the expense interest account for each distribution.

If your enterprise is a United States agency that uses USSGL transaction codes, then Payables also copies the USSGL transaction codes from the item distributions on the overdue invoice to the item distributions on the interest invoice.

If you do not enable this option then Payables creates interest invoices with one distribution and the expense interest invoice account.

Expense Interest Invoice Account.

If the Prorate Across Overdue Invoice option is disabled then when Payables creates an interest invoice it creates a single distribution with this account.

If the Prorate Across Overdue Invoice option is enabled then Payables uses the natural (charge) account from the account you enter here when it builds expense accounts for an interest invoice.

Liability Interest Invoice Account. If you enable the Allow Interest Invoices option, you must enter a liability account. Payables uses this account as the liability account when it creates accounting entries for interest invoices. This liability account is always used when interest invoices are automatically created during the payment process. Payables does not overwrite the liability account if you use Automatic Offsets. See: How Payables Builds the Offsetting Liability Accounts, page 11-11.

Minimum Interest Amount. If you enable the Allow Interest Invoices option, you must enter a value in this field that represents the minimum interest amount Payables will pay. If the calculated interest amount is less than this amount, Payables does not create an interest invoice.

Note: Because interest payments compound every thirty days, we suggest you pay interest when it is due, rather than allowing it to compound. Set the minimum interest amount low enough so that your interest does not compound, but not so low that you pay very exceedingly small amounts of interest on past due invoices.

The following section is applicable to customers who use transaction codes. Transaction codes are typically used by US Federal Government customers to produce both proprietary and budgetary entries for a given transaction.

Transaction Code. The field is displayed if the profile option Enable Transaction Code is enabled. A transaction code can be selected to use in interest invoices.

Related Topics

Automatic Interest, page 11-3

Invoice Payables Options

Use Invoice Approval Workflow. Enable this option if you want to use the Invoice Approval Workflow feature to automate your invoice approval process. The workflow determines if an invoice needs any individuals to approve payment of the invoice, and if so, automatically routes the invoice to designated approvers who then approve or reject the invoice. When you enable this option, almost all invoices must be processed by the Invoice Approval Workflow. For details see: Invoice Approval Workflow Overview, page 4-101.

You cannot submit the Invoice Approval Workflow Program unless you enable this option.

Allow Force Approval. Enable this option if you use the Invoice Approval Workflow Program and want to allow accounts payable processors to override the workflow and manually approve invoices by using the Force Approval option in the Invoice Actions window. You might want to force approve an invoice if the Invoice Approval Workflow does not complete for an invoice, or if you have authority to pay an invoice without using the workflow process. See: Invoice Approval Workflow Overview, page 4-101.

Require Validation Before Approval. If you enable this option, then Invoice Approval Workflow does not select any invoice for processing unless the invoice status is Validated. You might want to enable this option if you need the Invoice Validation process to create tax distributions for an invoice before approvers review it. See: Invoice Validation, page 4-97 and Invoice Approval Workflow Overview, page 4-101.

You cannot enable this option unless you first enable the Use Invoice Approval Workflow Payables option.

Allow Adjustments to Paid Invoices. Enable this option if you want to allow users to update the distributions of a paid invoice. If you enable this option you can also reverse a match to a purchase order document and then match to another purchase order document that is not final matched. This means you could create a distribution variance on a paid invoice if you do not ensure the distributions total equals the invoice amount when you do your invoice adjustments. You would discover this possible error when you submit Invoice Validation because Invoice Validation would place a Distribution Variance hold on the invoice and prevent you from creating accounting entries for the invoice.

Recalculate Scheduled Payment. Payables calculates scheduled payments using a start date and payment terms. For example, if the start date is 01-JAN-2002 and the payment terms are Net 30, the invoice will be payable in full on 30-JAN-2002. During invoice entry, Payables automatically calculates scheduled payments for invoices using the invoice payment terms, and the invoice terms date as the start date.

If you enable the Recalculate Scheduled Payment Payables option, Payables automatically recalculates scheduled payments of invoices during Invoice Validation, unless you have manually updated any of the scheduled payments or used the Split Schedule functionality. Note that Payables also recreates scheduled payments during Invoice Validation if you enable the Exclude Tax from Discount Calculation Payables option and you have made changes to the tax amount. This recreation of schedules payments is not based whether you select this option.

During recalculation, Payables uses the most recent of the available start date options and the most favorable of the available payment terms options so you can optimize your cash flow. Payables determines which payment terms are more favorable by comparing the rank you assigned to the terms in the Payment Terms window. The following table shows which options Payables uses during the recalculation. The available options are different depending on whether the invoice is purchase order matched.

Is Invoice PO Matched?	Start Date	Payment Terms
No	Most recent of the following: 1. Invoice Date 2. Terms Date 3. Date Goods Received + Receipt Acceptance Days	Invoice Payment Terms
Yes	Most recent of the following: 1. Invoice Date 2. Terms Date 3. Date Goods Received + Receipt Acceptance Days	More favorable of the following: 1. Invoice Payment Terms 2. Purchase Order Payment Terms

Automatically Create Freight Distribution. If you enable this option, Payables checks the Create Freight Distribution check box in the Invoices window and automatically creates a single freight distribution using the Freight Amount and Freight Account you enter for an invoice. If you usually allocate freight to invoice distributions, or enter freight distributions manually, then do not enable this option.

Freight Account. If you enable the Automatically Create Freight Distribution Payables option, you must enter a freight account. Payables uses this account as the default freight account for an invoice. You can override this account during invoice entry. See also: Entering Freight on Invoices, page 4-88.

The system uses the value you enter here for all freight charges your suppliers enter online in Oracle iSupplier Portal. If you do not enter a value here then the system prorates freight charges across Item lines on iSupplier Portal invoices.

The system uses the value you enter here for all freight charges your suppliers send in XML invoices. If you do not enter a value here then the import prorates freight charges across Item lines on XML invoices.

Confirm Date as Invoice Number. If you enable this option, then during invoice entry when you accept the invoice date as the default for invoice number, Payables displays a pop-up window that reads, "Use the Invoice Date as the Invoice Number?".

Allow Online Validation. Enable this option if you want to allow users to select Invoice Validation from the Invoice Actions window or choose the Validate button in the Invoice Batches window. See: Submitting Online Validation for Invoices, page 4-99 and Submitting Online Validation for Invoice Batches, page 4-99.

Allow Document Category Override. Enable this option if you want to allow users to override the default Document Category assigned to an invoice by Payables. Payables automatically assigns a document category to an invoice if your Sequential Numbering profile option is Partially Used or Always Used. Payables predefines a document category for each invoice type. Your system administrator can define additional document categories for an invoice type.

If your Sequential Numbering profile option is Not Used, Payables does not assign a document category to an invoice and you cannot enable this option, or enter a document category for an invoice.

GL Date Basis. The date you want Payables to use as the default accounting date for invoices during invoice entry.

- **Invoice Date.** Invoice date you enter during invoice entry.
- **System Date.** Current date for your Payables system. The date you enter the invoice.
- **Goods Received/Invoice Date.** Date that you enter in the Date Goods Received field. If no value is entered, then the invoice date is used.
- **Goods Received/System Date.** Date that you enter in the Date Goods Received field. If no value is entered, then the system date is used.

Prepayment Payment Terms. Payment terms that you want to use for all prepayments. For example, you may want to have immediate payment terms for all prepayment type invoices. Note that this value does not exist at the supplier or supplier site level; the value you enter here defaults to all prepayment invoices.

Prepayment Settlement Days. Number of days you want Payables to add to the system date to calculate a default settlement date for a prepayment. Payables prevents you from applying the prepayment to an invoice until on or after the settlement date.

If you do not enter a value here, then Payables will default the supplier site value for invoice payment terms to prepayments you enter.

Build Prepayment Accounts When Matching. If you enable this option, then when you match a prepayment to a purchase order or receipt, Payables builds the account on each prepayment Item distribution using:

- the natural (charge) account segment from the supplier site's prepayment account, and
- all other account segments from the corresponding purchase order or receipt distribution.

Payables validates the built account, and if the resulting GL account is not valid and active, then Payables instead defaults the supplier site's prepayment account. Therefore, if you use this option, you might have some Item distributions that use a built account and some that use the supplier site's prepayment account, even on the same invoice.

If you do not enable this option then Payables always defaults the supplier site's prepayment account to prepayment Item distributions.

For more information, see: Accounting for Prepayments, page 4-152.

Invoice Tax Payables Options

Require Tax Entry at Header. If you enable this option, Payables requires you to enter a Tax Code and Tax Amount in the Invoices window when you enter an invoice. This option does not apply to any imported invoices or to credit and debit memos that are entered in the Invoice Workbench. If you use Automatic Tax Calculation at the Header level, Payables automatically calculates a Tax Amount. You are required to enter a value for a Tax Code field only if one has not defaulted from a source designated in your tax hierarchy.

If you have enabled this option and the invoice has no tax, in the Invoices window you enter a tax code with a zero-percent tax rate assigned to it.

If you enter a Tax Code and Tax Amount for an invoice, or if your system is set up with a Tax Code default and an automatically calculated Tax Amount, then Payables creates a tax distribution. You can adjust the tax distribution in the Distributions window.

You cannot enable this option if you select Line or Tax Code as your Calculation Level Payables option. If you allow override of the tax calculation level and you enter an invoice using Line or Tax Code level calculation, Payables will not require you to enter a Tax Code or Tax Amount in the Invoices window even if you have enabled the Require Tax Entry at Header option.

Do not enable this option if you want to enter Use type tax codes on invoices. If you enable this option, Payables prevents you from entering Use tax codes on invoices. In addition, when you enable this option and enter a Use type tax code as the default tax code for a supplier site, Payables does not assign the default to the invoices you enter for the supplier site.

You may not want to enable this option if you want to allocate tax across selected invoice distributions.

If the Require Tax Entry at Header Payables option is disabled when you enter an invoice, then the Tax Code and Tax Amount fields are optional.

Note that if you enable this option and if you process expense reports in Payables, then the Expense Report Import program rejects any expense reports that do not have at least one tax line. If an expense report has no tax, you can enter a zero amount line with a zero rate tax.

Use Automatic Tax Calculation. Select this option if you want to enable Payables to automatically calculate and enter tax on invoices. If this option is not enabled, Payables will disable Automatic Tax Calculation options throughout the system. If you disable this option after you have enabled it, Payables will not automatically calculate sales tax for any invoice entered after you disable the option.

If you want to use Automatic Tax Calculation for some invoices, and you also want to create tax distributions for other invoices by manually entering tax distributions, by allocating tax across selected invoice distributions, or by matching to purchase orders, then enable this option. You can selectively disable Automatic Tax Calculation for a particular supplier, supplier site, or invoice. See: Disabling Automatic Tax Calculation, page 11-28.

If you do not enable this option, Payables does no tax calculation but will automatically create a tax distribution if you enter values for Tax Code and Tax Amount in the Invoices window. Payables copies the invoice tax code and tax amount values to the new tax distribution but does no tax calculation.

Calculation Level. If you enable the Use Automatic Tax Calculation option, select the level at which you want Payables to automatically calculate sales tax. This value defaults to new suppliers you enter. See also: Automatic Tax Calculation Level, page 11-24.

- **Header.** Automatically create tax distributions based on the Invoice Amount and Tax Code in the Invoices window:
- **Tax Code.** Automatically create tax distributions based on the distribution Amount, Tax Code, and Includes Tax check box in the Distributions window.

When calculating tax amounts, group lines with the same tax code and Includes Tax check box setting together, calculate tax, and then round the tax amount.

- **Line.** Automatically create tax distributions based on the distribution Amount, Tax Code, and Includes Tax check box in the Distributions window.

When calculating tax amounts, calculate tax for each distribution, round the tax amount, then add the tax amounts.

Allow Calculation Level Override. Enable this option if you want to allow users to adjust the default value of the Calculation Level option for new and existing suppliers.

The Calculation Level defaults in the following order: Payables Options -> Suppliers -> Supplier Site -> Invoices. You can adjust the default calculation level in the Supplier, Supplier Sites, and Invoices windows only if the Allow Override option is currently enabled in the previous window. You can enable the Allow Calculation Level override check box in the Suppliers window for new and existing suppliers only if the Allow Calculation Level Override check box in the Payables Options window is currently enabled. See also: Overriding Tax Calculation Level, page 11-26.

Distribution Amounts Include Tax. Enable this option if you use Automatic Tax Calculation at the Line level or Tax Code level, and you want the Distribution Amounts Includes Tax check box to be enabled by default for all new suppliers you enter.

When the Distribution Amount Includes Tax check box is enabled at the supplier site, Payables subtracts the calculated tax from non-Tax (Item, Misc, Freight, Prepayment type) distributions when Payables automatically creates tax distributions. When you select this option at the supplier site, Payables always checks the Includes Tax check box for invoice distributions and recurring invoice templates.

You cannot enable this option unless you enable Automatic Tax Calculation and you select Line or Tax Code as your Calculation Level.

This value defaults to the Distribution Amounts Include Tax option in the Suppliers window, and you can change it in the Suppliers window if you enable the following option, Allow Override.

Allow Override. If you enable the Allow Override option, you can override the Distribution Amounts Include Tax check box default value for all suppliers.

If you enable this option you can also adjust the Includes Tax check boxes in the Expense Report Templates window.

Note that if you enable Header as the Calculation Level Payables option, then you cannot enable this option. Therefore you can never enable the Includes Tax check box in any of the following windows: Distributions, Invoice Gateway, Expense Report Templates.

Related Topics

Automatic Tax Calculation Overview, page 11-24

Tax Codes, page 2-117

Matching Payables Options

Allow Final Matching. Enable this option to allow final matching of purchase order matched invoices. You can indicate a final match when you match an invoice to a purchase order during invoice entry or when you adjust a matched invoice distribution. You cannot final match when you match invoices to receipts.

Important: If you final match to a purchase order, any subsequent invoices matched to the purchase order will be placed on hold, and you cannot manually release the hold. See also: Final Matching and Final Closing Purchase Orders, page 4-55.

Allow Distribution Level Matching. Enable this option if you want to allow matching to purchase order distributions. If you enable this option, you can match an invoice to

one or more purchase order distributions. If you do not enable this option, Payables only allows you to match an invoice to a purchase order shipment.

Allow Matching Account Override. Enable this option if you want to allow override of the account for an invoice distribution created from matching to a purchase order. You can override the account for a matched invoice distribution in the Distributions window of the Invoice Workbench, or on any imported invoices. You cannot override the account for a matched invoice distribution if you use encumbrance accounting, or perpetual receipt accrual. In addition, you cannot override the account if the purchase order is projects related and the item destination for the purchase order distribution is Inventory.

Transfer PO Descriptive Flexfield Information. Enable this option if you want Payables to automatically transfer the descriptive flexfield information from the purchase order distribution to the invoice distribution when you match an invoice to a purchase order. If you enable this option, make sure that the flexfield structure is the same for purchase order distributions and invoice distributions. If a line is purchase order matched and you have enabled the Transfer PO Descriptive Flexfield Information Payables option, then any data you enter here will overwrite the descriptive flexfield on the purchase order.

Related Topics

Automatic Interest, page 11-3

Payment Terms, page 2-73

Scheduling Invoice Payments, page 4-106

Payment Payables Options

Bank Account. The internal bank account you use to disburse funds. Payables uses this value as a default in the Payment Batches window, and the Payments window.

Payment Batch Limit. The default maximum outlay amount Payables will pay for each payment batch. If a payment batch exceeds the maximum outlay, Payables displays a warning message that you are exceeding your maximum outlay, but allows you to proceed with the payment batch.

EFT User Number. The number which identifies you as a user of electronic funds transfer services to your bank or clearing organization. Payables includes this information in some EFT payment formats.

Additional Pay Through Days. Number of days between your regular payment batches. Payables uses the additional pay through days to determine the default Pay Through Date when you initiate a payment batch. For example, if you define 5 as the value in this field, Payables adds 5 days to the system date to calculate the default Pay through Date when you initiate a payment batch.

Allow Document Category Override. Enable this option to use sequential numbering and for users to override the default value in the Document Category fields in the Payment Documents window and Payments window. See also: Voucher Numbers.

Payables has a predefined document categories associated with payment methods. Your system administrator can define additional payment document categories. If you enable this Payable option, you can use these additional document categories to override the default document category for a payment document or payment.

If your Sequential Numbering profile option is Partially Used or Always Used:

- In defining a payment document in the Payment Documents window, when you select a payment format, Payables automatically assigns to the payment document a

document category, which is associated with the payment method used to define the payment format.

- In the Payments window, the system defaults the payment document's document category. If this Payables option is enabled, then you can override the default document category.

If the Sequential Numbering profile option is set to Not Used:

- - In the Payment Documents window and Payments window, Payables does not assign a document category and the Document Category fields cannot be updated.

Exclude Tax From Discount Calculation. If you enable this option, when you enter an invoice, Payables subtracts the tax amount from the invoice amount when it calculates the discountable amount for a scheduled payment. For more information, see Discounts, page 4-110

If you enable this option, you cannot select Prorate Tax for your Discount Distribution Method Payables option. Note that even if you enable this option, taxes with corresponding offset taxes, such as VAT taxes, will not be excluded from discount calculation.

If you do not enable this option, Payables uses the gross amount (including the tax amount) of an invoice as the invoice amount applicable to discount. When you enter an invoice you can always override the default invoice amount applicable to discount. However, we recommend that you do not modify that amount to reduce it by the tax amount if your Exclude Tax From Discount Calculation Payables option is enabled.

Discount Method. The method you want Payables to use for distributing the discounts you take when making payments.

If you leave this field blank, Payables uses the System Account method for distributing your discounts.

- **Prorate Expense.** Payables automatically prorates any discounts across all the invoice distributions. Payables assigns the discount to the charge account unless the invoice is matched to a purchase order with Accrue on Receipt enabled, in which case it is assigned to the price variance account.

If your Exclude Tax From Discount Calculation Payables option is enabled in this window and you enable this option, then the discount is prorated only to the expense lines and not the tax lines.

- **Prorate Tax.** Payables automatically prorates a percentage of the discount amount across the tax distributions. Payables only prorates the percentage of discount amount equal to the percentage of your tax distributions. Payables credits the remaining discount amount to the Discount Taken account you enter in the Financials Options window.

For example, if your tax distributions are 10 percent of the total invoice amount, Payables prorates 10 percent of the discount amount across the tax distributions. Payables credits the remaining 90 percent of the discount amount to the Discount Taken account.

You cannot select Prorate Tax if your Exclude Tax From Discount Calculation Payables option is enabled in this window.

- **System Account.** Payables credits all discounts to the system Discount Taken account you define in the Financials Options window.

If you enable Automatic Offsets, and you want to have Payables distribute Discount Taken amounts across balancing segments, choose this method. See also: Automatic Offsets, page 11-8.

If you enable the Use Bank Charges option in the payment region, the Discount Distribution Method defaults to System Account and you cannot update it.

Allow Print. If you enable this option, then you can print Quick payments. You print a Quick payment by selecting the Print Now option in the Payment Actions window.

Tip: If you are going to print Quick payments, you may want to have a fast, dedicated concurrent manager queue and a dedicated printer with checks ready to print.

Allow Pre-Date. If you enable this option, Payables allows you to create payments with a payment date before the system date.

Allow Void and Reissue. If you enable this option, you can reissue a Quick payment. You may need to reissue a check for a Quick payment if it is spoiled during printing. When you reissue a check, Payables voids the old check and creates a replacement check. The checks are identical except that the new check has a new check number, payment date, and payment exchange rate if you are using multiple currencies.

You cannot select the Void and Reissue option for future dated payments.

Allow Address Change. Enable this option if you want to allow users to address a payment to an address other than the invoice's supplier site's address.

XML Payments Automatic Confirmation. Enable this option if you use the XML Payments feature and want the system to automatically confirm payment batches that generate Process Payment Request XML messages. If you enable this option, then when your system receives a Confirm Business Object Document XML message from your bank that indicates that the XML payment transmission was successful, the system automatically confirms the payment batch that generated the payment XML message. When the system automatically confirms a payment batch, the user who formatted the payment batch receives a workflow notification that the payment batch was confirmed.

Allow Remit-to Account Override. Check this check box if you want to allow users to change the default primary supplier site bank account during Quick payment and payment batch creation. If you enable this option, you can override the Payables default of the Remit-to field of the Payments window and the Modify Payment Batch window. You can then select an alternate Remit-to account from a list of the supplier site's active bank accounts that use the same payment currency. If you do not enable this option, you can override the Remit-to Bank Account only in the Scheduled Payments tab.

Use Bank Charges. If you want to use the Bank charge feature, enable this option. See also: Bank Charges, page 2-132.

If you enable this option, you must enter a value for the Bank Charge bearer field in the Supplier region of the Payables Options window. Also, if you enable this feature, Payables will enter System Account as the value for the discount distribution method field in the Payment region of the Payables Options window, and you cannot override this value.

If you enable this option, you cannot take discounts on invoices.

Payment Accounting Payables Options

Account For Payment: Choose when you want to create payment accounting entries. You can select one or both options.

Payables creates the following accounting entries, depending on how the Account for Payment option is set. This accounting assumes you use accrual basis accounting. You specify the GL accounts when you define the payment document. Any accounting entries for gain and loss are controlled by the Account for Gain/Loss Payables option, so they are not included here.

Note: Carefully consider these settings at implementation time. After you set them and save this record, the only change you can make is to *also* account for the payment when the payment clears.

- **Both (When Payment is Issued, and When Payment Clears):** Payables accounts for each payment you issue twice—once as an unreconciled payment and once again as a cleared payment. If you select both options you have the same functionality as the Allow Reconciliation Accounting option provided in previous releases.

Payables creates the following accounting entries after payment issue:

- **unreconciled payment:** debit the AP Liability account and credit the Cash Clearing account

For future dated payments, debit the AP Liability account and credit the Future Dated Payment Account. Then, at payment maturity, debit the Future Dated payment Account and credit the Cash Clearing account.

Payables then creates the following accounting entries after payment reconciliation or clearing in Cash Management:

- **reconciled payment:** debit the Cash Clearing account and credit the Cash account
- **bank charges:** debit the Bank Charges account and credit the Cash account
- **bank errors:** account in Cash account and Bank Errors account. Debits and credits depend whether the bank error was a positive or negative amount
- **When Payment is Issued:** Payables accounts for each payment once, after payment issue. After you issue the payment, Payables creates the following accounting entries.
 - **unreconciled payment:** debit the AP Liability account and credit the Cash account.

For future dated payments, debit the AP Liability account and credit the Future Dated Payment Account. Then, at payment maturity, debit the Future Dated payment Account and credit the Cash account.

Although you can reconcile the payment in Cash Management, Payables does not create accounting entries for payment reconciliation, bank charges, or bank errors, or gain and loss at reconciliation.

- **When Payment Clears.** If you select only this option, Payables accounts for each payment once, after clearing. After you clear the payment in Oracle Cash Management, Payables creates the following accounting entries.
 - **reconciled payment:** debit the AP Liability account and credit the Cash (asset) account.

- **bank charges:** debit the Bank Charges account and credit the Cash account.
- **bank errors:** account in Cash account and Bank Errors account. Debits and credits depend whether the bank error was a positive or negative amount.

See also: Accounting Methods, page 2-41.

Account For Gain/Loss: Select the time at which you will record currency gains or losses for foreign currency payments. If you selected Account For Payment When Payment Clears above, then the system enables the When Payment Clears option here and you cannot update it. See also: Gain/Loss Calculation, page 7-4.

Note: Carefully consider these settings at implementation time. After you set them and save this record, the only change you can make is to *also* account for the gain/loss when the payment clears.

The combination of Payables options you select and your accounting method control which gain and loss accounting entries Payables creates. The following table shows between which transactions Payables calculates gains and losses, depending on your system setup:

Payment Accounting Payables Options

Gain/Loss Accounting for Accrual Basis Accounting

Account for Payment Transaction	Account for Gain/Loss: Payment Issue Only	Account for Gain/Loss: Payment Clearing Only	Account for Gain/Loss: Payment Issue and Payment Clearing
Account for Payment: Payment Issue Only	Invoice -> Payment Issue	(not available)	(not available)
Account for Payment: Payment Clearing Only	(not available)	Invoice ->Payment Clearing	(not available)
Account for Payment: Payment Issue and Payment Clearing	(not available)	Invoice -> Payment Clearing When accounting for the Payment, Payables uses the invoice exchange rate so there's no gain/loss at payment time)	1) Invoice -> Payment Issue 2) Payment -> Payment Clearing For future dated payments: 1) Invoice -> Payment 2) Payment ->Payment Maturity, and 3) Payment Maturity -> Payment Clearing

The following table shows between which transactions Payables calculates gains and losses, depending on your system setup:

Gain/Loss Accounting for Cash Basis Accounting

Account for Payment Transaction	Account for Gain/Loss: Payment Issue Only	Account for Gain/Loss: Payment Clearing Only	Account for Gain/Loss: Payment Issue and Payment Clearing
Account for Payment: Payment Issue Only	(not available)	(not available)	(not available)
Account for Payment: Payment Clearing Only	(not available)	(not available)	(not available)
Account for Payment: Payment Issue and Payment Clearing	(not available)	Payment -> Payment Clearing	Payment -> Payment Clearing For future dated payments: 1) Payment Issue -> Payment Maturity, and 2) Payment Maturity -> Payment Clearing

You can select one or both options.

- **Both. (When Payment is Issued and When Payment Clears).**
 - Cash Basis: Record currency gains and losses between payment time and payment clearing time.
For future dated payments, records gains and losses between payment and payment maturity and then between payment maturity and payment clearing.
 - Accrual Basis: Record currency gains and losses between invoice time and payment issue time. For future dated payments, record gains and losses between invoice time and payment issue, and then between payment issue and maturity time of the payment.
Then record currency gains and losses between payment time (payment maturity time for future dated payments) and payment clearing time.
 - **When Payment is Issued.** (Available only if you use accrual basis accounting). Record currency gains and losses between invoice time and payment issue.
 - **When Payment Clears.** If this is the only enabled option, then Payables will record currency gains and losses between payment time and payment clearing time
 - Cash Basis: Records gains and losses between payment issue and payment clearing.
 - Accrual Basis: Record gains and losses between invoice time and payment clearing.
- Calculate Gain/Loss.** Select the transaction level at which you want to calculate foreign currency gains and losses.

When Automatic Offsets is enabled in the Accounting tab, you can select only For Each Invoice. If you set this option to For Total Payment then you cannot enable Automatic Offsets in the Accounting region.

- **For Each Invoice.** Calculate the gain or loss for each invoice on the payment.
- **For Total Payment.** Calculate the gain or loss for the entire payment.

Use Future Dated Payment Account. You can define a future dated payment account at both the supplier site and the payment document level. This option controls which account Payables will use to create accounting entries for future dated payments.

- **From Payment Document**
- **From Supplier Site**

Reports Payables Options

Relieve Future Dated Payment Liability. This option controls whether the Accounts Payable Trial Balance report includes as liabilities invoices that you have paid with future dated payments.

Note: Updating this option after you set it will not affect any accounting entries. However, updating the option may make trial balance reports that you have already submitted invalid. If you update this option, then you can resubmit recent trial balance reports for an accurate report of your liabilities.

If you use accrual basis accounting, then select the date that you relieve the liability for an invoice that you pay with a future dated payment. The option you select here should reflect the future dated payment account type that you use. For example, if the future dated payment account you use is a liability account, then you don't relieve liability until the payment matures. Therefore you should select When Payment Matures as the option here.

Note: The options you can select here are controlled by the setting of the Account For Payment option in the Payment Accounting tabbed region. If the Account for Payment When Payment is Issued option is not enabled, then the Relieve Future Dated Payment Liability option is set to When Payment Clears, and you cannot update it.

- **When Payment is Issued.** The Accounts Payable Trial Balance report will not include as liabilities any invoices paid with future dated payments.

Choose this option if you relieve liability on the date that the payment document is created. If you select this option, then the future dated payment account you use should be an asset account.

- **When Payment Matures.** The Accounts Payable Trial Balance report will include as liabilities all invoices paid with future dated payments, and they will remain on the report until payment maturity.

Choose this option if you relieve liability on the date that the payment status has been recorded as matured, which is usually the maturity date on the future dated payment document. On or after the maturity date, you can record a future dated payment as matured by updating its status from Issued to Negotiable. The maturity date is the date the bank disburses funds to the supplier.

If you select this option, then the future dated payment account you use should be a liability account.

- **When Payment Clears.** The Accounts Payable Trial Balance report will include as liabilities all invoices paid with future dated payments, and they will remain on the report until payment reconciliation.

If you do not account for payments at issue time, then the system will set this option for you. You cannot update this option unless you enable the Account for Payment at Issue Time Payables option.

Report Sorting: Sort by Alternate Fields. You can enter alternate names for suppliers, supplier sites, and bank accounts. Use this feature if you do business in Japan so you can enter both Kanji and Kana values.

If you enable this option then Payables sorts by values in the alternate fields whenever it sorts reports by supplier name, supplier site name, and bank account name. Although Payables sorts by the alternate name, it prints the standard name on the report.

The following table lists the reports affected by this option. If a report sorts by an alternate field value, the table indicates this with a Yes.

Report Name	Sorted by Supplier Name	Sorted by Supplier Site Name	Sorted by Bank Account Name
Accounting Entries Audit Report	Yes		
Cash Requirement Report	Yes		
Invoice Aging Report	Yes	Yes	
Invoice on Hold Report	Yes		
Invoice Register	Yes		
Preliminary/Final/Rejected Purged Listings	Yes		Yes
Supplier Mailing Labels	Yes	Yes	
Suppliers Paid Invoice History	Yes	Yes	
Suppliers Report	Yes	Yes	
Unaccounted Transactions Report	Yes		

Supplier Payables Options

Use this region to enter defaults for the Suppliers window. These values then default to the Supplier Site, and then to the invoice. You can override these defaults at any time.

Invoice Tolerance. The invoice tolerance template used to default supplier site tolerance information when adding new suppliers.

Pay Group. The Pay Group you want to assign to any new suppliers you enter. You can choose any Pay Group you have defined in the Oracle Purchasing Lookups window.

Invoice Currency. The currency that you use as a default for each new supplier you enter.

Terms Date Basis. The date that Payables uses as the payment terms start date when Payables calculates the due and discount date for invoice scheduled payments.

This value defaults to all new suppliers you enter. If you do not change the default at the supplier or supplier site level, Payables defaults this value to the new invoices you enter.

- **System.** Current date of your Payables system.
- **Goods Received.** The date you receive goods for invoices you match to purchase orders.
- **Invoice.** Invoice date.
- **Invoice Received.** Date you receive an invoice.

Pay Date Basis. The Pay Date Basis default for each new supplier you enter. The Pay Date Basis for a supplier defaults to the new supplier sites you enter for the supplier. You can override the default for each supplier and supplier site.

- **Discount.** Payables selects invoices for payment based on the scheduled payment discount date.
- **Due.** Payables selects invoices for payment based on the scheduled payment due date, regardless of any available discounts.

Bank Charge Bearer. If you use the Bank Charges feature, indicate whether you or your supplier will pay for any bank charges associated with payments to your suppliers. If your suppliers pay, indicate whether your suppliers use the standard or negotiated rate. This value will default to all new suppliers you enter. You can override this value at the supplier and supplier site. See also: Bank Charges, page 2-132.

- **Internal.** You will pay bank charges.
- **Supplier/Negotiated.** Your supplier will bear any bank charges at a negotiated rate.
- **Supplier/Standard.** Your supplier will bear any bank charges at a standard rate.

Combined Filing Program. Enable this option if you are using 1099 Combined Filing Program reporting. When you submit the 1099 Electronic Media report, Payables will produce K-records for all tax regions participating in the Combined Filing Program that have qualifying payments.

Note: If you use electronic filing or magnetic media to file your tax information with the Internal Revenue Service and you are not participating in the Combined Filing Program, do not enable this option. The Internal Revenue Service may return your 1099 magnetic tape if the tape contains K records.

Use Pay Site Tax Region. You can enable this option only if you enable the Combined Filing Program Payables option.

Enable this option if you want to use a 1099 supplier's tax region as the default tax region. If you enable this option, Payables uses the 1099 supplier site's region as the default tax region for the invoice distributions. You can override this default region for each invoice distribution in Distributions window.

Do not enable this option if you do not want to use a supplier site's tax region as the default tax region. You must then enter the default tax region you want to use for all invoices in the next field, the Income Tax Region Name field.

The default you choose here determines how many K records Payables will produce on your 1099 Electronic Media. Payables produces one K record for each tax region. If you are participating in the Combined Filing Program, Payables forwards your 1099 qualifying payment information to all the tax regions that participate in the Combined Filing Program. If you enable this option, you may have as many K records as you have different supplier tax regions.

If you choose a default Income Tax region in the next field, you may have only one K record. This would be a K record for that one default tax region. Of course, you can always override the default tax region for each invoice distribution. In this case, Payables will then produce additional K records on your 1099 Electronic Media, one K record for each tax region. Payables only produces K records for tax regions that participate in the Combined Filing Program and that you have entered (either as a default or manually) on a paid distribution for a 1099 supplier. You can also choose to have your 1099 payment information forwarded to only one tax region regardless of which region your 1099 suppliers do business from. You do this by entering a value in the following Income Tax Region name field.

Income Tax Region. You can enter this field only if you enable the Combined Filing Program Payables option and did not enable the Use Pay Site Tax Region option. Enter the tax region you wish to use as the default for the invoice distributions of your 1099 suppliers. You can override this default region for each invoice distribution.

Related Topics

Suppliers, page 3-1

Tax Defaults and Rules Payables Options

Use this region to set a hierarchy for Payables to use when it provides default values for Tax Code fields. Payables searches the sources you enable, in the order you designate until it finds a valid active Tax Code value (tax code or tax group). When it finds a tax value, it stops searching and defaults the tax value to the document you are creating. For detailed information on this feature, see: Defaulting Tax in Payables, page 4-70. See also: Tax Defaulting Restrictions and Considerations, page 4-72.

Enable each source you want to use by checking its check box. For each source, enter a rank (1 is searched first), and give each source a unique, consecutive number starting with 1.

Note that two Payables options supersede the hierarchy you define. If you enable the Enforce Tax from Purchase Order option, Payables always searches first at the Purchase Order Level for purchase order matched documents. If you enable the Enforce Tax From Account option, Payables always searches next at the Natural Account. If the invoice is not purchase order matched or if you have not enabled the Enforce Tax from Purchase Order option, Payables checks the Natural Account first.

Enforce Tax From Account. Enable this option if you want to enforce the relationship between the tax code and the expense or asset account for distributions. If the following conditions are true then Invoice Validation checks that for every account to which you have assigned a tax code, that the tax code matches:

- You have enabled the Enforce Tax From Account option.
- You have assigned tax codes to accounts in the Tax Options window in General Ledger.

- You have disabled the Allow Tax Code Override option in the Tax Options window in General Ledger.

If the tax code does not match the account then Invoice Validation will place the invoice on Natural Account Tax hold.

If you enable the Enforce Tax From Account option, then during Expense Report Import and Payables Open Interface Import the system checks the tax codes of all accounts that have tax codes assigned to them. If the tax code is incorrect, Payables will not import the invoice or expense report and will list it as an exception.

If you enable this option we recommend that you rank Account at or near the top of your source hierarchy to minimize holds.

See also: Deriving Tax From a Natural Account - Account Method, page 4-70

Note: Do not enable this option if you enable the Enforce Tax from Purchase Order or if you use Automatic Tax Calculation at the Header level. Since you can't enforce the correct natural account at the purchase order or at the invoice header level, this may cause frequent holds during Invoice Validation.

Enforce Tax From Purchase Order. Enable this option if you want Payables to honor the Taxable flag on the purchase order shipment, and if you want Invoice Validation to verify that the invoice Tax Code value matches the Tax Code value on the purchase order document that the invoice is matched to.

If this option is enabled, the system looks at the Taxable flag on the purchase order shipment during matching. If the shipment is nontaxable, then the system does not use your Tax Code Defaults hierarchy, and enters no Tax Code value on the invoice distribution. If the purchase order shipment is taxable, then the system defaults the Tax Code value from the shipment, regardless of the rank you assign to the PO for Matched Invoices source in your Tax Code Defaults hierarchy. See: Defaulting Tax Codes, page 4-70.

If this option is not enabled, then even though the purchase order shipment is nontaxable, the system continues searching in your Tax Code Defaults hierarchy if it finds no Tax Code value on the purchase order shipment.

If the purchase order shipment to which you matched is defined in Purchasing as taxable, and the Tax Code values on the invoice and the purchase order are not the same, then Invoice Validation automatically applies a Tax Difference hold to the invoice. Invoice Validation also applies a Tax Difference hold to an invoice if the invoice and purchase order Tax Code values are the same and the purchase order shipment to which you matched is non-taxable. Payables releases the hold when you submit Invoice Validation after correcting the Tax Code on the invoice or on the purchase order you matched to. You can also manually release a Tax Difference hold in the Holds tab and the Invoice Actions window.

Note: If you enable this option we recommend that you do not also enable the Enforce Tax From Account Payables option in the Tax Defaults and Rules tabbed region.

Tax Code Defaults.

- **PO for Matched Invoices.** For purchase order matched invoices, Payables defaults the Tax Code value, if there is one, from the purchase order shipment. If the Payables

option Enforce Tax From Purchase Order is enabled and if the purchase order shipment is nontaxable, then Payables stops searching for a tax code value.

If the Enforce Tax From Purchase Order option is not enabled, then Payables continues to search for a tax code value at the next ranked source if the purchase order shipment has no tax code.

You must enable this option if you want to enable the Enforce Tax from Purchase Order option in the Payables Options window. If you have enabled the Enforce Tax from Purchase Order option, then when defaulting a Tax Code value to a purchase order matched document, Payables always searches at this source first, no matter what rank you have assigned to it.

- **Supplier Site.** Invoice Tax Code value you entered in the Invoice Tax region of the Supplier Sites window.
- **Supplier.** Invoice Tax Code value you entered in the Invoice Tax region of the Suppliers window.

Note: If you use the Multiple Organization Support feature, you cannot enter a value for Invoice Tax Code in the Suppliers window, and you cannot select the Supplier option for your Tax Code Defaults in the Payables Options window.

- **Account.** Tax Code value you assigned to the expense or asset account in the Tax Options window in General Ledger. For more information see: Deriving Tax From a Natural Account, page 4-70.

You must enable the Account option if you enable the Enforce Tax From Account option. If you enabled the Enforce Tax From Account option, Payables searches for a tax code from the Account source first and then searches for a tax code according to your options in the Tax Code Defaults hierarchy.

If you enabled the Enforce Tax from Purchase Order option and the invoice is purchase order matched, Payables searches for a tax code at the purchase order level first and then follows your Tax Code Defaults options.

- **Financials Options.** Value you entered for Tax Code in the Financials Options window.
- **Invoice Header.** Value you enter for Tax Code in the Invoices window. This source is used only for providing a default for invoice distributions.
- **Template.** Template you use to create an invoice or invoice distributions: Distribution Set, or expense report template.

Note: If you use zero-rated taxes in Distribution Sets or expense report templates to indicate that lines are non-taxable, then rank Template high in your hierarchy to ensure that the zero-rated taxes are not overwritten by other sources.

Note: When Payables creates invoices from recurring invoice templates, the Tax Code value defaults from either the purchase order or the Distribution Set.

Transfer to GL Payables Options

Use this region to set defaults for submission of the Payables Transfer to General Ledger Process.

Transfer to GL Interface. Select the level at which you want to summarize accounting entries when you submit the Payables Transfer to General Ledger program. If Payables creates summarized journal entries, Payables combines all the invoice or payment transactions for a particular account or date into a single journal entry line. If you do not create summarized journal entries, then Payables creates a journal entry line for each accounting entry. The original accounting entries remain in Payables until you purge them.

- **In Detail.** Do not summarize the entries.
- **Summarize by Accounting Date.** Summarize the accounting lines by account and date.
- **Summarize by Accounting Period.** Summarize the accounting lines by account and accounting period.

Submit Journal Import. Enable this option if you want to submit journal import when you submit Payables Transfer to General Ledger. Journal Import imports accounting entries from the GL Interface into Oracle General Ledger.

Transfer Reporting Book(s). If you use Multiple Reporting Currencies, enable this option if you want to submit the Payables Transfer to General Ledger Process for all reporting sets of books.

Allow Override At Program Submission. If this option is enabled, users can change the defaults that you set in this region when they submit the Payables Transfer to General Ledger Process. Choose this option so users can change the Transfer to GL Interface parameter when submitting the report for individual journal categories.

Withholding Tax Payables Options

Use Withholding Tax. Select this option to enable Automatic Withholding Tax. If you enable this option, you have the option to allow your suppliers and supplier sites to be subject to withholding tax.

Allow Manual Withholding. Enable this option to allow manual creation and adjustments of Withholding Tax type distributions for your invoices.

Tax Group. The name of the withholding tax group that you would like to use as the default withholding tax group for the new suppliers you enter.

Apply Withholding Tax. Select the time at which you would like Payables to apply withholding taxes to your supplier's invoices:

- **Never.**
- **At Invoice Validation Time.**

Note: If Payables withholds tax at Invoice Validation, it calculates withholding only once. If you adjust an invoice after you submit Invoice Validation, then you need to manually adjust the withholding tax.

- **At Payment Time.** When you create payments in a payment batch or with a Quick payment.

Withholding Amount Basis.

- **Include Discount Amount.** Payables includes the invoice discount amount when it calculates withholding tax amounts for the invoice.
- **Include Tax Amount.** Payables includes the invoice tax amount when it calculates withholding tax amounts for the invoice.

Create Withholding Invoice. Select the time at which you would like Payables to automatically create withholding tax invoices to remit withheld taxes to tax authorities:

- **Never.** You can create a withholding type tax code without entering a tax authority. However, if you change to an option other than Never, you will need to manually ensure that each withholding type tax code has an associated tax authority.
- **At Invoice Validation Time.**
- **At Payment Time.**

Include Income Tax Type on Withholding Distributions. If you enable this option then you can report on federal income tax withheld (MISC4) for 1099 suppliers.

When this option is enabled, then when Payables automatically creates distributions of type Withholding Tax for 1099 reportable suppliers, Payables automatically provides the following values:

- Income Tax Type value of MISC4.
- Income Tax Region value, if the Combined Filing Payables option is enabled.

Note: Payables provides these values only for distributions it creates automatically. If you create a Withholding Tax distribution manually, then you need to enter these values manually.

When you enable this option, Payables initiates the Update 1099 Withholding Tax Distributions program, which updates these values on existing Withholding Tax distributions. The program selects distributions to update as follows:

- If the current date is before March 1 of the current calendar year then the program updates distributions with a payment date of January 1 of the previous calendar year or later.
- If the current date is March 1 of the current calendar year or later, then the program updates distributions that have a payment date of January 1 of the current year or later.

Related Topics

Automatic Withholding Tax Overview, page 11-17

Special Calendar

Use the Special Calendar window to define periods that Payables uses for automatic withholding tax, recurring invoices, payment terms, and for the Key Indicators Report. For example, if you monitor staff productivity weekly, use this window to define weekly periods for the Key Indicators calendar type.

The Report Run display-only check box indicates that a Key Indicators Report has been run for this period. The check box is not applicable to Payment Terms, Withholding Tax, or Recurring Invoices calendar types.

Note: The periods you define in the Special Calendar window are completely separate from the periods you define in the Accounting Calendar window for your AP Accounting Periods. See: *Defining Calendars, Oracle General Ledger User Guide*.

To set up a special calendar

1. In the Special Calendar window, select the Type of calendar you want to define:
 - Recurring Invoice
 - Withholding Tax
 - Payment Terms
 - Key Indicator
2. Enter a calendar name and description. You will select this name from a list of values when you assign a special calendar to a key indicator report, a recurring invoice template, a withholding tax type tax code, or payment terms.

Enter the number of periods per year. For example, if you use a 12 month period calendar, enter 12.
3. Enter a period name. For example, Jan, Feb, Mar, etc., or Q1, Q2, Q3, Q4.

Enter in the Year field the calendar year in which a period occurs.

Enter numbers in the Sequence fields to indicate the order that the periods occur in. The sequence numbers of a period should represent the sequence of the period in a regular calendar. May through December 2002 should be sequenced 5 through 12, and January 2003 should be sequenced 1.

Enter the From Dates and the To Dates for the period. Periods within a year cannot overlap.

Payables displays the System Name for the period by combining the accounting period name you entered with the last two digits of the From Date. Payables lists System Names whenever you select a period name from a list of values. This way you can use the same period names every year, such as Jan, Feb, but they will be unique to the period, because they will be Jan-03, Feb-03.
4. If you are defining a payment terms calendar, enter a due date for each period. For invoices with terms dates that fall anywhere within the period, a due date defines the date on which these invoices become due. Be sure to define periods with due dates for any terms date for which a user will enter an invoice or expense report.
5. Save your work.

Related Topics

Key Indicators Report, page 9-110

Automatic Withholding Tax Overview, page 11-17

Entering Recurring Invoices, page 4-142

Payment Terms, page 2-73

Payment Terms

Payment Terms (Vision Operations: USD)

Name: **30 Days Net, 14 Days -2%**

Description: **30 Days Net, 2% Discount if no**

Cut-off Day:

Rank:

Effective Dates: From **03-MAR-1999** To

[]

Due | First Discount | Second Discount | Third Discount

% Due	Amount	Calendar	Fixed Date	Months Ahead		
				Days	Day of Month	
100				30		

In the Payment Terms window, you define payment terms that you can assign to an invoice to automatically create scheduled payments when you submit Payables Invoice Validation for the invoice. You can define payment terms to create multiple scheduled payment lines and multiple levels of discounts. You can create an unlimited number of payment terms.

Payment terms have one or more *payment terms lines*, each of which creates one scheduled payment. Each payment terms line and each corresponding scheduled payment has a due date or a discount date based on one of the following:

- a specific day of a month, such as the 15th of the month
- a specific date, for example, March 15, 2002.
- a number of days added to your terms date, such as 14 days after the terms date
- a special calendar that specifies a due date for the period that includes the invoice terms date. Only due dates can be based on a special calendar. Discount dates cannot be based on a special calendar.

Each payment terms line also defines the due or discount amount on a scheduled payment. When you define payment terms you specify payment amounts either by percentages or by fixed amounts.

After you define your payment terms, in the Payables Options window you can select default payment terms that Payables automatically assigns to the suppliers and supplier sites you enter.

The payment terms for a supplier site default to the invoices you enter for the site except in the following circumstances:

- You enter a PO Default or QuickMatch invoice in the Invoice Workbench, in which case the terms default from the purchase order.

- You import an invoice record that has payment terms specified on the record, or the import process can derive terms from purchase order matching.

You can override the default payment terms on any invoice.

Important: If you update the payment terms on an invoice, Payables immediately recalculates the scheduled payment for the invoice. Thus, you must re-enter any manual adjustments you made to the previous scheduled payment. For example, if you update the payment priority on a particular scheduled payment and then change the payment terms, Payables will immediately recalculate the scheduled payment using the same payment priority defaults as before and you will need to update the payment priority again.

If you use Multiple Language Support (MLS), you can define payment terms in each of your installed languages. Select Translations from the toolbar or menu to enter the payment term name and description in other languages. When a user selects payment terms from a list of values, the payment terms on the list will appear in the user's language. For more information, see: the *Oracle Applications User Guide*.

Prerequisite:

- If you are defining calendar-based payment terms, define one or more payment terms type special calendars. See: Special Calendar, page 2-71.

To define payment terms

1. In the Payment Terms window, enter a unique payment term name and a description. These will appear on a list of values whenever you select payment terms.
For detailed information on any field, see: Payment Terms Window Reference, page 2-75.
2. If you are entering Day of Month terms, enter a Cutoff Day.
3. If you enable Automatic Interest, enter a unique value in the Rank field.
4. If you want to make this payment term invalid on and after a certain date, enter that date in the [Effective Dates] To field.
5. Enter each payment terms line.

Enter one of the following to determine the portion of an invoice due on the scheduled payment:

- % Due
- Amount

In the Due tabbed region, enter one of the following to determine the due date on the scheduled payment line:

- Calendar
- Fixed Date
- Days
- Day of Month, and Months Ahead

6. If you are using discount terms, define payment terms lines in the First, Second, and Third Discount tabbed regions. Define your discounts so that the first discount has an earlier discount date than the second and so on. You can realize only one discount on a payment terms line.

Note: You cannot use a special calendar to define discount terms.

Enter one of the following to determine the portion of the invoice to discount on the scheduled payment:

- % Discount
- Amount

In the Discount region, enter the discount percent.

Enter one of the following to determine the due date on the scheduled payment line:

- Due Days
- Day of Month, and Months Ahead

7. Save your work.

Related Topics

Payment Terms Restrictions, page 2-77

Payment Terms Window Reference

Name. Payment term name. Use names that make it easy to identify the usage of payment terms. For example, use 1/10 Net 30 to refer to a payment term which indicates you get a 1% discount if you pay within 10 days and the invoice is due in 30 days. This name will appear on a list of values with the description whenever you select a payment term.

Description. Description of payment term.

Cutoff Day. For Day of Month type terms only, the day of month after which the due and discount dates of the scheduled payment will be in a future month. The exact month depends on the value you enter for Months Ahead. Payables compares the invoice terms date to the Cutoff Day. If you leave this field blank, Payables always uses the current accounting month to determine the due and discount dates. For example, your Cutoff Day is 11, your Months ahead is zero, and your Day Of Month due date is 15. If you enter an invoice with a terms date of January 12, Payables will set the due date for February 15.

If you use Due Days or Fixed Date type terms, do not enter a cutoff day.

Rank. If you enable Recalculate Scheduled Payment, enter a unique value to rank your invoice terms. 1 is the highest rank. Payables uses ranks to choose the most favorable payment terms from the invoice and purchase order. During Payables Invoice Validation, Payables recalculates the scheduled payment using the most favorable terms only if the Recalculate Scheduled Payment Payables option is enabled.

% Due. The portion of an invoice due. The total of your scheduled payment lines must equal 100%. You cannot combine percentages due and amounts due for one set of payment terms. See also: Payment Terms Restrictions, page 2-77.

Amount. For amount due terms only, enter the amount due. Typically amount due terms have more than one payment terms line since you must specify zero as the amount on your last payment terms line. Payables uses the zero amount payment line to determine the remaining amount due on the last scheduled payment. See also: Payment Terms Restrictions, page 2-77.

Due or Discount Date Region

Calendar. If you enter a value in the Calendar field, Payables determines due dates for scheduled payments by using a special calendar. A special calendar is divided into periods, and each period has a due date assigned to it. When you assign due dates to the periods of a payment terms calendar, you can avoid weekends, holidays, and so on. You can define special calendars for payment terms in the Special Calendar window.

Note: If you use calendar-based terms, be sure to use calendars with periods defined for any invoice terms date that you will use. You cannot assign calendar-based terms in the Invoices window if there is not a period defined for the terms date. If you do so in the Invoice Gateway, then the system will use the terms date as the due date. If you do so for an expense report, you cannot import it.

Fixed Date. Specific month, day, and year on which payment terms are due.

% Discount. Payables uses the percentage you enter here to calculate the discount amount available for a scheduled payment. Payables multiplies this percentage with the amount due on the scheduled payment line to determine the discount amount available on the scheduled payment line. In the Second and Third Discount regions, you can enter second and third discount percentages for discounts available if you miss the first discount date. Do not enter a value in this field if there is no discount available.

Days. Payables adds this number of days to the invoice terms date to determine the due or discount date on your scheduled payment line. You cannot enter values in the Day of Month and Months Ahead fields for a payment terms line if you enter a value in this field.

Day of Month/Months Ahead

Day of Month. Payables uses the value you enter here to calculate a due or discount date for a scheduled payment. For example, enter 15 to have Payables schedule payment for the 15th day of the month. Enter 31 if you want to have Payables schedule payment for the final day of the month, including months with less than 31 days.

Months Ahead. For Day of Month type terms only. Payables uses the value you enter here in conjunction with the Cutoff Day you enter to calculate the due or discount date of a scheduled payment line. If you enter zero in this field and the terms date of an invoice is the same as or later than the Cutoff Day, then Payables uses the day in the Day of Month field for the next month as the due date of an invoice payment line. If you enter 1 in this field, Payables uses one month beyond the next month as the due date.

You cannot enter a value in this field if you enter a value in the Due Days field.

Related Topics

Automatic Interest, page 11-3

Financials Options, page 2-33

Payment Schedule Recalculation, page 11-6

Scheduling Invoice Payments, page 4-106

Discounts, page 4-110

Payment Terms Restrictions, page 2-77

PAYMENT TERMS RESTRICTIONS:

% DUE/AMOUNT DUE. You cannot combine the percentage due and amounts due for one payment term.

CALENDAR. You cannot use a special calendar to define discount terms.

Signing Limits

Managers can approve an expense report only if the total amount of the expense report does not exceed their *signing limit*. The Manager (Spending) Approval Process in the Expense Reporting workflow uses the signing limits you define to determine which manager has authority to approve expense reports. You assign signing limits in your primary functional currency.

When you assign signing limits to a manager, you also specify a cost center to which this signing limit applies. You can give managers signing limits for multiple cost centers.

To assign signing limits:

1. Navigate to the Employee Signing Limits window.
2. Select AP Expense Report as the document type.
3. Enter the name of the manager to whom you want to assign a signing limit.
4. Enter the cost center for which you want this manager to approve expense reports.
5. Enter a signing limit for this manager.
6. Save your work.

Related Topics

Setting Up Employees (*Oracle Internet Expenses Implementation and Administration Guide*)

Invoice Tolerances

Use the Invoice Tolerances window to define the matching and tax tolerances you want to allow for variances between invoice, purchase order, receipt, and tax information. You can define both percentage-based and amount-based tolerances.

Tolerances determine whether Payables places matching or tax holds on an invoice. When you submit Payables Invoice Validation for an invoice that you have matched to a purchase order or receipt, Payables checks that the invoice matches the purchase order or receipt within the purchase order matching tolerances you define. When you submit Payables Invoice Validation for an invoice with a tax amount, Payables checks that the actual invoice tax amount equals the calculated tax amount within the tolerances you define.

If you use a percentage based tolerance, Payables calculates the tolerance based on the invoice amount, including tax. For example, you have a \$100 item on an invoice and the

tax rate is 8%. You have a 10% tax tolerance. You can enter a tax distribution amount between \$7.20 to \$8.80 without getting a Tax Variance hold on the invoice.

If you enter a zero for a percentage tolerance and enable the check box for that tolerance, Payables will not allow any variance at all. If you want a low tolerance, you can enter a very small percentage. If you enter no value, then Payables will allow infinite variance.

Payables displays next to the tolerance field the name of the hold that Payables Invoice Validation applies to your invoice if the variance exceeds the tolerance you define.

To set tolerance levels for your invoices:

In the Invoice Tolerances window, select the check box for each tolerance you want to enforce, and enter tolerance levels for your purchase order matching transactions and your invoice taxes. If you do not have a purchasing system installed, enter tolerances only in the tax region. Enter all amounts in your functional currency.

- **Name.** Enter a unique name for the invoice tolerance template.
- **Description.** The description of the invoice tolerance template.
- **PO Matching.** Purchase order matching tolerances apply to any purchase order matched invoice, including invoices matched to receipts.
- **Maximum/Quantity Ordered.** Enter either the percent or quantity difference above purchase order shipment line quantity ordered that you allow suppliers to invoice. Payables Invoice Validation checks the quantity billed against the quantity ordered without taking price into consideration. Enter a Maximum Quantity Ordered tolerance only if most of your purchase orders are for the same relative value.
- **Maximum/Quantity Received.** Enter either the percent or quantity difference above purchase order shipment line quantity received that you allow suppliers to invoice. Payables Invoice Validation checks the quantity billed against the quantity received without taking price into consideration. Enter a Maximum Quantity Received tolerance only if most of your purchase orders are for the same relative value.
- **Price.** The percentage difference above purchase order shipment line unit price that you allow suppliers to invoice.
- **Exchange Rate Amount.** The amount of variance you allow between an invoice amount and the amount of the purchase order shipment to which it is matched. Payables compares the functional currency of each, based on the invoice and purchase order exchange rates, respectively. Enter a value in this field only if you enter foreign currency invoices in Payables.
- **Shipment Amount.** The amount of variance you allow between all invoice amounts (in transaction currency) matched to a shipment and the amount of the purchase order shipment. Payables Invoice Validation applies the Maximum Shipment Amount hold if the match exceeds the tolerance.
- **Total Amount.** The total amount of variance you allow for both the Exchange Rate Amount variance and the Shipment Amount combined. If you do not use foreign currency, do not enter a value in this field.

Note: For the greatest control over your foreign currency invoices, you may choose to enter a Total Amount tolerance that

is less than the total of your Shipment Amount and Exchange Rate Amount tolerances. For example, if your foreign currency invoice match is within the individual Exchange Rate Amount and Shipment Amount tolerances, you still may want Payables to prevent payment of the invoice because the exchange rate variance combined with the shipment amount variance, while within their individual tolerances, exceed your desired Total Amount tolerance.

Tax

Note: If you use a tax group, variances you define are for each tax code in the group.

- **Tax %.** For Sales, Offset, and user-defined tax types, Payables Invoice Validation verifies that within the tolerance you enter here, each tax distribution amount equals the sum of the distributions that are taxable by the tax code, multiplied by the tax rate of the tax code.

Payables Invoice Validation applies a Tax Variance hold to the invoice if it is not within the tolerance you specify. For more information, see: Tax Amount Verification During Invoice Validation, page 4-68.

- **Tax Amount Range.** The amount of variance you allow between the actual invoice tax amount and the invoice calculated tax amount.

To make a tolerance inactive:

- Deselect the check box for the tolerance.

Invoice Hold and Release Names

Use the Invoice Hold and Release Names window to define the names that you use to manually hold or release invoices. You can define hold names that you assign to an invoice during entry to place the invoice on hold. For example, "Needs CFO Approval". You can also define release names that you use in the Invoice Holds tab or Invoice Actions window to remove the holds you apply to invoices. For example, "CFO Approved". You cannot pay an invoice that has a hold applied to it. You can define as many invoice hold and release names as you need.

You can also determine whether to allow accounting entry creation for the hold names you define. If you assign to an invoice a hold name that does not allow accounting, then you cannot create accounting entries for the invoice until you remove the hold.

Payables predefined invoice hold names

Payables predefines hold names and release holds that it uses to apply and release invoice holds during Invoice Validation.

In the Invoice Hold and Release Names window, you can query the predefined hold and release names that Payables provides, but you cannot modify them.

Invoice Hold Types

The following table shows the hold names that are predefined in Payables.

Hold Names	User Definable	Manual Release Allowed
Acct Hold Reason	No	No
Funds Hold Reason	No	Mixed
Insufficient Information	No	No
Invoice Hold Reason	Yes	Mixed
Matching Hold Reason	No	Mixed
Prepaid Amount Reason	No	No
Variance Hold Reason	No	Mixed

Invoice Release Types

The following table shows the release names that are predefined in Payables.

Release Types	User Definable
Acct Release Reason	No
Amount Lowered Reason	No
Funds Release Reason	No
Sufficient Information	No
Invoice Release Reason	Yes
Matching Release Reason	Yes
Variance Release Reason	Yes
Hold Quick Release Reason	Yes
Inv Quick Release Reason	Yes

Defining Supplier Controls

You can automatically apply holds to invoices for a supplier site by enabling invoice controls for the site. Payables provides four types of controls that you can enable in the Control Information region of the Supplier Sites window. You can also define default values for these controls in the Control region at the supplier level. Payables automatically assigns defaults you define for a supplier to any new sites you enter for the supplier. See: Control Region of the Suppliers and Supplier Sites window, page 3-13.

Defining Invoice Hold and Release Names

To define invoice hold or release name:

1. In the Invoice Hold and Release Names window enter a unique Name and Reason to identify the hold or release name. The name and reason will appear on a list of values whenever you need to enter the hold or release name.

2. Enter the type of name you are defining. You can define either hold or release names. For detailed information on any field, see: Invoice Hold and Release Names Window Reference, page 2-81
3. If you are defining a hold name, enable the Accounting Allowed option if you want to allow Payables to create accounting entries for invoices that have this hold applied.
4. If you want to make the hold or release name inactive on and after a certain date enter a value in the Inactive On field.
5. Save your work.

Related Topics

Summary of Invoice Hold Names, page I-1

Applying Holds, page 4-92

Releasing Holds, page 4-94

Invoice Validation, page 4-97

Invoice Hold and Release Names Window Reference, page 2-81

Invoice Hold and Release Names Window Reference

Use the Invoice Hold and Release Names window to define names that you use to manually apply and release holds.

Name. A unique hold or release name. The name and description will appear on a list of values when you need to enter the hold or release name.

Description. Description of the hold or release name. Use this description to elaborate on your hold or release name to eliminate any confusion over similar names.

Type. The type of a hold or release name determines if a hold is applied or released. You can enter a Hold type or a Release type.

Hold Types:

Hold type names are used by Invoice Validation when it applies holds to invoices. You can define and manually apply names of the Invoice Hold Reason type.

For a summary of predefined hold and release names listed by type, see: Summary of Invoice Hold Names, page I-1.

Release Types:

Release type names are used by Invoice Validation when it releases holds. You can manually release holds using names with release types Invoice Release Reason, Matching Release Reason, Variance Release Reason, Hold Quick Release Reason, and Invoice Quick Release Reason. Release hold names appear on a list of values for the Release field of the Invoice Actions and Invoice Holds tab of the Invoices window. You can define release names for the following release types:

- **Invoice Release Reason.** You can use names with this release type to release one manually releasable hold for one invoice in the Invoice Holds tab.
- **Invoice Quick Release Reason.** You can use names with this release type to release all manually releasable holds for one invoice in the Invoice Holds tab.

- **Hold Quick Release Reason.** In the Invoice Actions window, you can use the release name with this release type to release all holds from invoices that you query in the Invoice Workbench. In the Invoice Actions window, you can use only release names with this release type. Payables releases only the type of hold you entered as part of your search criteria.
- **Matching Release Reason.** You can use release names with this release type to release a Matching hold that Payables automatically applies to an invoice during Invoice Validation.
- **Variance Release Reason.** You can use this type of release name to release Variance Holds that Invoice Validation automatically applies to invoices that have a tax variance.

The following release types are predefined by Payables:

- **Acct Release Reason.** For an invoice, Payables releases an account hold when you correct the invalid account and submit Invoice Validation.
- **Amount Lowered Reason.** When you submit Invoice Validation, Payables releases a Prepaid Amount hold after you have unapplied a prepayment that, after tax calculation, exceeded the amount of the invoice to which it was applied.
- **Funds Release Reason.** Payables uses these releases for funds checking if you use budgetary control. Payables releases a Funds hold on an invoice during Invoice Validation if sufficient funds exist for an invoice or if Payables can perform funds checking.
- **Sufficient Information.** Payables predefines one release name with the Sufficient Information type. Payables places a Sufficient Information release name on an invoice after you enter an exchange rate for a foreign currency invoice.
- **Variance Release Reason.** Payables predefines two release names with the Variance Release Reason type.

Payables places the Variance Corrected release name on an invoice if you correct an invoice variance. Payables places this release name when you submit Invoice Validation for an invoice with a distribution or tax variance hold for which you have corrected the variance.

You cannot enter a variance release reason for an invoice with a Distribution Variance hold. You must adjust the invoice so that the total of the invoice distributions equals the invoice amount.

You can enter Variance Override for an invoice if you want to release an invoice from a tax variance hold using the Holds tab. You can also define other Variance Release Reasons to use for releasing invoices from tax variance hold.

Accounting Allowed. If this option is enabled, Payables creates accounting entries for invoices with this hold name.

Manual Release Allowed. If you can release this hold manually, Payables enables this check box.

Inactive On. Date on and after which you want to prevent use of a hold or release name. On or after this date, Payables will not include this name on a list of values, and you will not be allowed to enter it. You can adjust an inactive date at any time.

Setting Up Invoice Approval Workflow

The Invoice Approval Workflow routes invoices to designated individuals for approval. This workflow uses the approval rules that you define in Oracle Approvals Management (OAM) to determine if an invoice requires approval. If the invoice requires approval then the workflow routes the invoice according to the ordered list of approvers for approval. For more detailed information on the Invoice Approval Workflow, see: Invoice Approval Workflow Overview, page 4-101.

This document describes the unmodified workflow program.

The workflow begins by finding the first approver on the ordered list of approvers. If the invoice requires no approvers to approve it, then the invoice's approval status is set to Not Required and the workflow program ends.

If the invoice has a first approver, then the workflow program sends an invoice approval request to the approver's e-mail or Oracle Workflow Notifications Worklist web page (or both).

If that approver approves the invoice, the workflow program then looks for the next approver on the ordered list. If there is another approver, the workflow requests approval from that person. The workflow completes when all persons on the ordered list approve the invoice, or if an approver rejects the invoice.

If an approver does not respond within the specified time period, the workflow removes the original notification from the approver's Notifications Worklist and sends a reminder notification to the approver. If the approver still does not respond, then the workflow removes the reminder notification from that approver's Notifications Worklist and sends that person's manager an escalation notification.

Whenever an invoice is approved or rejected, Payables updates the approval record of the invoice, which you can review in the Invoice Approval History window or the Invoice Approval History Status Report. See: Invoice Approval History Window Reference, page 4-106, and Invoice Approval Status Report, page 9-49.

The invoice approval status is updated when the workflow completes.

You can initiate the Invoice Approval Workflow Program in the following ways:

- Schedule regular submission of the Invoice Approval Workflow concurrent program
- Initiate the Invoice Approval Workflow Program from the Submit Request window
- Manually initiate the workflow by selecting one or more invoices in the Invoices window and then from the Invoice Actions window selecting Initiate Approval

Setting Up the Invoice Approval Workflow

To set up the Invoice Approval Workflow:

1. Install and set up Oracle Approvals Management (OAM).

In OAM, you define the rules that the system uses to determine who the appropriate approvers are for an invoice.

If you use HR hierarchies to generate your lists of approvers in OAM, then you need to provide logic so OAM can identify the starting approver. You provide this logic by writing a dynamic usage query for the Transaction Requestor ID attribute owned by OAM. Your logic can identify a starting approver by using any system data such

as project, descriptive flexfield, or requester on purchase order. For example, if you want your starting approver to be the person who requested a purchase order for an item, then your logic can derive that person's personid from the purchase order to which the distribution is matched. For information on defining rules in OAM, refer to the *Oracle Approvals Management User Guide*.

2. Install the Oracle Workflow Builder client component program if you want to modify the Invoice Approval Workflow. For more information on workflow installations, see: *Setting Up Oracle Workflow, Oracle Workflow Administrator's Guide*.
3. Set up approvers to receive notifications. You can set up Oracle Workflow Notification Mailer so the Invoice Approval Workflow Program can use e-mail, and your system administrator can grant approvers access to view invoice approval notifications from the Oracle Workflow Notification Worklist web page. For more information see: *Setting Up Oracle Workflow, Oracle Workflow Administrator's Guide*.
4. Complete additional Oracle Workflow setup steps. Specify the timeout value, the time period in which an approver needs to respond before sending a reminder notification or escalating the request to the approver's manager. For more information, see: *Setting Up Oracle Workflow, Oracle Workflow Administrator's Guide*.
5. (Optional) Modify the Invoice Approval Workflow. For example, you can modify the message text that appears on your notifications. Also, the Exclude PO Matched Invoices rule is disabled by default, and you might want to enable it. See: *Setting Up Oracle Workflow, Oracle Workflow Administrator's Guide*.
6. Consider one of the following modifications to handle cancelled invoices.
 - In Oracle Workflow, modify the predefined workflow notifications to show the invoice status.
 - In Oracle Approvals Management, set an OAM rule to remove invoices from the approver's list when the status becomes Cancelled.
7. Set the Use Invoice Approval Workflow, Allow Force Approval, and Require Validation Before Approval Payables options. See: *Invoice Payables Options*, page 2-52.
8. Set up a designated person who receives notification of workflow errors through the Oracle Workflow Default Error Process. We recommend that the person who receives OAM error notifications should also receive Oracle Workflow process error notifications. See: *Setting Up Oracle Workflow, Oracle Workflow Administrator's Guide*.
9. (Optional) In the Submit Request window, set up Invoice Approval Workflow to run regularly. See: *To schedule automatic submission of the Invoice Approval Workflow Program*, page 4-104.
10. Ensure that the seeded agent listener service component named Workflow Deferred Agent Listener, provided by Oracle Workflow, is running for the WF_DEFERRED agent. This agent listener performs deferred processing including launching the Invoice Approval Workflow for all invoices with an approval status of Initiated. Use Oracle Applications Manager to schedule and manage the Workflow Deferred Agent Listener. For more information, please refer to Oracle Applications Manager online help.
11. (Optional) Set up the Invoice Approval History Status report to run nightly to report on rejected invoices. See: *Invoice Approval Status Report*, page 9-49.

Related Topics

Invoice Approval Workflow Overview, *Oracle Approvals Management User Guide*

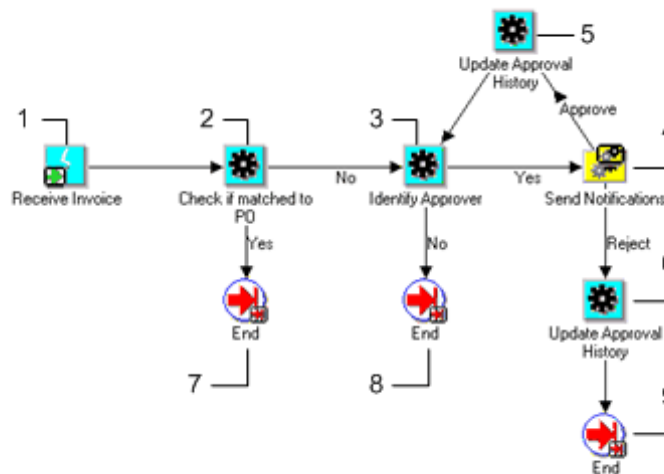
Oracle Workflow Developer's Guide

Oracle Workflow Guide, *Oracle Workflow User Guide*

Invoice Approval Workflow Main Process Activities

The following workflow process diagram lists the display name of each activity or process.

This section provides a description of each activity in the process, listed by the activity's display name. The legend for the information displayed is provided below, immediately followed by the list of activities.



Receive Invoice Approval Event (Node 1)

This activity selects invoices that meet invoice selection rules. For more information, see: Invoice Selection Criteria, page 4-102.

- If Node 2 is enabled, then the process branches to Node 2.
- If Node 2 is not enabled, then the process branches to Node 3.

Parameter	Value
Event Action	Receive
Required	Yes
Prerequisite Activities	None

Check if Matched to PO (Node 2)

This activity is disabled by default because a constant value of No is seeded for the Exclude PO Matched Invoices attribute in workflow. When this activity is enabled, if all item distributions on the invoice are purchase order matched, then this activity sets the Invoice Approval status to Not Required.

- If all item distributions on the invoice are not matched to a purchase order, then the process branches to Node 3.
- If all item distributions on the invoice are matched to a purchase order, the invoice approval status is updated to Not Required. The process then branches to Node 7 and the process ends.

Parameter	Value
Function	AP_WFAPPROVAL_PKG.iaw_po_check
Result Type	Yes/No
Required	Yes
Prerequisite Activities	Rule must be enabled in Oracle Workflow

Identify Approver (Node 3)

This activity selects the next approver from a list of approvers that is generated from approval rules defined in Oracle Approvals Management (OAM).

- If the activity finds an approver, then the process branches to Node 4.
- If the activity does not find an approver, and there is no prior approver, the invoice approval status is updated to Not Required. The process then branches to Node 8 and the process ends.
- If the invoice has already been approved by at least one approver, and if there are no additional approvers, the invoice approval status is updated to Approved. The process then branches to Node 8 and the process ends.

Parameter	Value
Function	AP_WFAPPROVAL_PKG.get_approver
Result Type	Yes/No
Required	Yes
Prerequisite Activities	Approval rules must be defined in Oracle Approvals Management (OAM)

Send Notifications (Node 4)

This activity calls the Send Notifications subprocess. See: Send Notifications Subprocess, page 2-88.

- If an approver approves the invoice, then the process branches to Node 5.
- If an approver rejects the invoice, then the process branches to Node 6.

Parameter	Value
Result Type	Approval or Rejection
Required	Yes
Prerequisite Activities	None

Update Approval History (Node 5)

This activity updates the invoice approval history information that appears in the Invoice Approval History window and the Invoice Approval Status Report. See: Invoice Approval History, page 4-105, and Invoice Approval Status Report, page 9-49.

- Because the approver approved the invoice in Node 4, the invoice approval status is updated to Approved and the process branches to Node 3.

Parameter	Value
Function	AP_WFAPPROVAL_PKG.update_history
Result Type	None
Required	Yes
Prerequisite Activities	None

Update Approval History (Node 6)

This activity updates the invoice approval history information that appears in the Invoice Approval History window and the Invoice Approval Status Report. See: Invoice Approval History, page 4-105, and Invoice Approval Status Report, page 9-49.

- Because the approver rejected the invoice in Node 4, the invoice approval status is updated to Rejected and the process branches to Node 9 and ends.

Parameter	Value
Function	AP_WFAPPROVAL_PKG.update_history
Result Type	None
Required	Yes
Prerequisite Activities	None

End (Node 7)

This activity marks the end of the process after the invoice is identified as matched to a purchase order. The invoice approval status is updated to Not Required.

Parameter	Value
Function	WF_STANDARD.NOOP
Result Type	None

End (Node 8)

This activity marks the end of the process after the Identify Approver activity either does not find an approver or determines that there are no additional approvers.

Parameter	Value
Function	WF_STANDARD.NOOP
Result Type	None

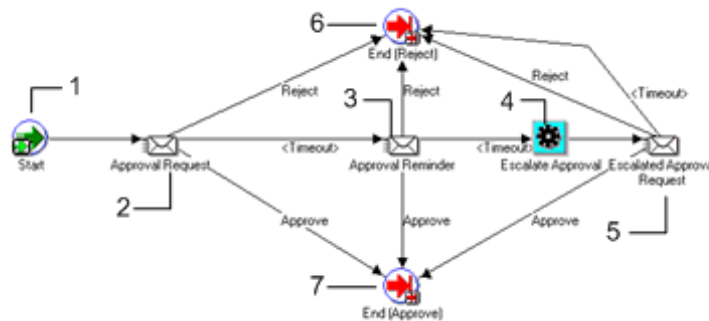
End (Node 9)

This activity marks the end of the process after the invoice status is updated to Rejected.

Parameter	Value
Function	WF_STANDARD.NOOP
Result Type	None

Invoice Approval Workflow Send Notifications Subprocess

The following workflow process diagram lists the display name of each activity or process that is contained within the Send Notifications subprocess.



Start (Node 1)

This is a Standard function activity that simply marks the start of the subprocess.

Parameter	Value
Function	WF_STANDARD.NOOP
Result Type	None
Prerequisite Activities	Start

Approval Request (Node 2)

This process sends the approver an e-mail and/or workflow notification requesting invoice approval. The approver can approve or reject the invoice.

- If the approver approves the invoice, then the process branches to Node 7 and the subprocess ends.
- If the approver rejects the invoice, then the process branches to Node 6 and the subprocess ends.
- If the approver does not respond within the time you specified for a timeout, then the process branches to Node 3.

Parameter	Value
Required	Yes
Prerequisite Activities	None
Message	Request Approver

Approval Reminder (Node 3)

This activity sends a reminder e-mail or workflow reminder notification (or both) to the approver. The approver can approve or reject the invoice.

- If the approver approves the invoice, then the process branches to Node 7 and the subprocess ends.
- If the approver rejects the invoice, then the process branches to Node 6 and the subprocess ends.
- If the approver still does not respond within the time you specified for a timeout, then the process branches to Node 4.

Parameter	Value
Required	Yes
Prerequisite Activities	Approval Request Timed Out
Message	Approval Reminder

Escalate Approval (Node 4)

This activity identifies the approver's manager and escalates the approval request to the approver's manager.

Parameter	Value
Function	AP_WFAPPROVAL_PKG.escalate_request
Result Type	None
Prerequisite Activities	None

Escalated Approval Request (Node 5)

This activity sends the approver's manager an e-mail or workflow notification (or both) requesting invoice approval and informing the manager that the invoice approval was escalated because the original approver did not respond.

- If the approver's manager approves the invoice, then the process branches to Node 7 and the subprocess ends.
- If the approver's manager either rejects the invoice or does not respond within a specified time limit, then the process branches to Node 6 and the subprocess ends.

Parameter	Value
Required	Yes
Prerequisite Activities	None
Message	Escalated Approval Request

End (Node 6)

This function activity marks the end of the subprocess. The subprocess returns a value of Reject to the main process. The main process continues to its Node 6, Update Approval History.

Parameter	Value
Function	WF_STANDARD.NOOP
Result	Reject
Prerequisite Activities	None

End (Node 7)

This function activity marks the end of the subprocess. The subprocess returns a value of Approve to the main process. The main process branches to its Node 5, Update Approval History.

Parameter	Value
Function	WF_STANDARD.NOOP
Result	Approve
Prerequisite Activities	None

Related Topics

Invoice Approval Workflow Overview, page 4-101

Recurring Invoices Report, page 9-72

Interest Rates

In the Payment Interest Rates window, you define interest rates Payables uses to calculate and pay interest on overdue invoices. Payables calculates interest on overdue invoices only if you enable both the Allow Interest Invoices Payables option and the Allow Interest Invoices option for the supplier of an invoice.

Payables calculates interest based on the rate you enter in this window in accordance with the United States Prompt Payment Act. The formula used compounds monthly, up to a maximum of 356 days interest. You can review the formula in the following discussion: Automatic Interest, page 11-3 Prompt Payment Support, page 11-3.

For each rate you define, specify during which dates the rate is effective. Effective dates of rates cannot overlap. For example, the current interest rate is 7% for all unpaid balances. The interest rate on overdue invoices will rise to 7.5% on December

1, 2004. This new rate will be valid for four months. You enter two date ranges and interest rates, the first from today's date to November 30, 2004 (interest rate 7%) and the next from December 1, 2004 to March 31, 2005 (interest rate 7.5%).

You can add or change a rate at any time. Payables uses the interest rate that is valid on your payment date to calculate and pay interest on overdue invoices.

If the system cannot find a rate then it uses zero as the rate.

Defining Payment Interest Rates

Prerequisite

- Enable the Allow Interest Invoices Payables option. See: Interest Payables Options, page 2-51

To define payment interest rates:

1. In the Payment Interest Rates window, enter an interest rate, and enter a start date and an end date between which the interest rate is effective.
2. Save your work.

Related Topics

Interest Payables Options, page 2-51

Automatic Interest, page 11-3 Prompt Payment Support, page 11-3

Tax Recovery Rules

Tax Recovery Rules

Name	Description
PRS	

Tax Recovery Rates

Rates Effective Conditions Descriptions

Account From	Account To	Rate %	Function
01-000-1110-0000-100	01-000-1110-0000-100	10	
01-000-1110-0000-000	01-000-1110-0000-000	5	

If you record partially recoverable and nonrecoverable taxes in Payables or Purchasing, the system calculates the recovery rate for tax codes (including tax codes in tax groups) you use for invoices and purchases order distributions. In the Tax Codes

window you specify the recovery rate by entering either a fixed percentage rate or a tax recovery rule. Use a tax recovery rule if the recovery rate varies, depending on the following distribution attributes:

- Distribution account
- Invoice date
- Condition (for example, supplier type)

In the Tax Recovery Rules window you can define tax recovery rules. Each tax recovery rule can have multiple rates. Each active rate must have a unique combination of account range, effective dates, and condition. For example, you set up a recovery rule with different recovery rates for January and February. When the system calculates the recovery rate for a January invoice distribution, it uses the January rate and for a February distribution it uses the February rate.

The degree of tax recovery can be influenced by factors such as:

- the nature of the business or the organization
- the nature of the goods or services purchased
- the intended usage for the items purchased

The account for a purchased item provides information about its recovery rate. For example, the account records information that might influence the recovery rate such as the division or cost center purchasing the item, and the natural account of the item. You can set up recovery rules to assign recovery rates based on the rate you assign to an account range.

When you define a recovery rule, you can specify the recovery rate with either a percentage rate or a PL*SQL function name. Specify a PL*SQL function name when you need to use a complex tax rule.

Related Topics

Tax Codes, page 2-117

Tax Codes Listing, page 9-127

Tax Groups, page 2-126

Tax Recovery Rules Window Reference, page 2-92

Recoverable Tax, page 4-84

Setting Up Payables for Recoverable Tax, page 4-85

Tax Recovery Rules Listing, page 9-127

Tax Reporting Ledger, *Oracle Receivables Tax Manual or online help*

Financial Tax Register, *Oracle Receivables Tax Manual or online help*

Tax Recovery Rules Window Reference

Use this window to define rules that determine tax recovery rates. You can assign these rules to tax codes.

Tax Recovery Rules

Name. Name of the tax recovery rule.

Description. Description of the tax recovery rule.

Tax Recovery Rates

Account From/To. Account range that the recovery rate applies to.

When Payables checks whether an account is within an account range, it checks segment by segment, and ensures that each account segment is within the segment range. For example, the following table shows two ranges you set up:

Account Range	Account From	Account To	(Segment Ranges)
1	00-10-00	99-10-99	00-99, 10-10, 00-99
2	00-11-00	98-12-99	00-98, 11-12, 00-99

You enter 97-11-00 as the account on a distribution, Payables uses the rate for the second range because 97 is within the range 00-98, 11 is within the range 11-12, and 00 is within the range 00-99.

Rates

Enter one of the following:

Rate %. The percentage of the tax that is recoverable. 100 means 100% recoverable, and 0 or blank in this field means 0% recoverable. This value defaults from the Financials Options window.

Function. If you have defined a PL*SQL function to calculate the rate, enter it here.

Effective Dates

From/To Date. Invoice or purchase order date range when the tax recovery rule is effective.

Enabled. Enable this option to enable the rate.

Conditions

Use this region to specify additional conditions for your recovery rate. Rates can vary depending on whether the distribution satisfies a particular condition. For example, you can define a recovery rule in which the recovery rate is 100% for manufacturing suppliers and 50% for wholesale suppliers.

Condition. In this release, the only condition you can use is supplier type. Select Supplier Classification as the condition if you want to assign a recovery rate based on the supplier's type. You assign a type to a supplier in the Type field in the Classification region of the Suppliers window. See: Classification Region of the Suppliers window, page 3-12.

Value. Classification for the Condition you select. For example, if you enter Supplier Classification as the Condition, then also enter a supplier classification, such as Wholesale or Manufacturing. You can define additional values for supplier type in the Oracle Purchasing Lookups window.

Descriptions

Description. Description of the tax recovery rate.

Related Topics

Tax Codes, page 2-117

Tax Recovery Rules, page 2-91

Tax Recovery Rules Listing, page 9-127

Setting Up Payables for Recoverable Tax, page 4-85

Recoverable Tax, page 4-84

Tax Codes Listing, page 9-127

Countries and Territories

Use this window to maintain country and territory information in Oracle Financials. You cannot enter a new country or territory in this window, but you can update the name, description, VAT member state code, or address style for any of the more than 200 predefined countries or territories.

Adjusting Country or Territory Information

To adjust country or territory information:

1. Adjust any of the following four fields:

- **Country/Territory.** Country or territory name.
- **Description.** Country or territory description.
- **VAT Member State Code.** Member State Code for a country belonging to the European Union (EU). There are special Value-Added Tax (VAT) rules that apply to member states of the EU. If a country does not belong to the European Union, you should not enter a member state code. The following Oracle Applications use member state codes:
 - Oracle Payables and Oracle Purchasing use member state codes to determine which suppliers to include in the Intra-EU VAT Audit Trail Report.
 - Oracle Receivables uses member state codes to determine which customers to include in the European Sales Listing.
- **Address Style.** Address style data entry default for a country or territory. If you leave this field blank, the Oracle Financials default address style will be used. Oracle Financials provides the following address styles:
 - Japan
 - Northern Europe
 - South America
 - Southern Europe
 - UK/Africa/Australasia

You can also create your own address styles. See: *Setting Up Flexible Addresses, Oracle Receivables User Guide.*

2. Save your work.

Related Topics

EU VAT Taxes, page 4-80

Intra-EU VAT Audit Trail Report, page 9-75

Defining Descriptive Flexfields, *Oracle Applications Flexfields Guide*

Defining Bank Transmission Details

If you want to use the Automatic Bank Transmission feature to transmit files between your Oracle application and your bank, then use the Bank Transmission Details window to enter details that Payables and Cash Management transmission programs require to communicate directly with your bank.

Your bank provides the data that you enter in this window. Each record defined in this window is called a transmission code. You can define as many unique transmission codes as you need for each bank that you exchange transmitted files with.

Important: In addition to data you enter in this window, all programs that transmit files between your Oracle application and your bank require a customized component for each bank. This component provides all the logic used to transmit files between your Oracle applications and your bank's system. See: Implementing the Bank Java Class for Bank Transmissions, page J-1.

Note: This window does not validate data you enter. You must confirm that you accurately enter all the transmission details that your bank provides to you.

The following transmission programs require the data you enter in this window to do the following tasks:

- The Transmit Payment File Program in Payables: This program modifies the file name and the contents of your file to meet your bank's requirements. It defines your enterprise as the sender of the payment file and retrieves the payment file from a specified local directory. It then sends the payment file to a destination directory at the bank, and sends a transmission status notification e-mail to the specified user.
- The Retrieve Payment File Confirmations Program in Payables: This program retrieves confirmation files from your bank's directory, saves the confirmation files in your local directory, and sends a transmission status notification e-mail to the specified user.
- The Retrieve Bank Statement Program in Oracle Cash Management: This program retrieves bank statement files from your bank, saves the files to your local directory, and sends a transmission status notification e-mail to the specified user.
- The Retrieve Intra-Day Bank Statement Program in Oracle Cash Management: This program retrieves intra-day bank statement files from your bank, saves the files to your local directory, and sends a transmission status notification e-mail to the specified user.

- The Retrieve Payment Exceptions Concurrent Program in Oracle Cash Management: This program retrieves payment exceptions reports from your bank, saves the reports to your local directory, and sends a transmission status notification e-mail to the specified user.

Prerequisite

- Obtain bank transmission specifications from your bank.
- Customize the required send and retrieve components of the Transmit Payment File program and Retrieve Payment File Confirmations program. See: Implementing the Bank Java Class for Bank Transmissions, page J-1.

To define a bank transmission code:

1. In the Bank Transmission Details window, enter transmission details that are supplied by your bank. For details on any field, see: Bank Transmission Details Window Reference, page 2-96.

In the Payment Transmission Details region, enter payment transmission details used by the Transmit Payment File program and the Retrieve Payment File Confirmations program.

In the Statement Transmission Details region enter statement transmission details.

2. Save your work.

Related Topics

Automatic Bank Transmission Feature, page 6-43

(Oracle Cash Management User Guide or Automatic Bank Transmission Feature, Oracle Cash Management User Guide)

Transmit Payment File Program, page 6-43

Bank Transmission Details Window Reference, page 2-96

Implementing the Bank Java Class for Bank Transmissions, page J-1

Retrieve Payment File Confirmations Program, page 6-45

Bank Transmission Details Window Reference

Transmission Code. Unique name assigned to the transmission setup. In the Payment Documents window, you select this code when you create a transmittable payment document. You also select this code when you submit a transmission program.

In Treasury, you select this code in the AP Transmission Code field located in the Settlements Script tabbed region of the Company Profiles window. The code is required if you choose to automatically transmit Treasury settlement payments in an electronic format to your bank. The AP bank account for which you create the AP Transmission Code must be linked to one of the Treasury bank accounts. See: Setting Up Payment File Transmission, *Oracle Treasury User Guide*.

Program. Your bank's custom transmission program. This custom file contains the extensions that the Automatic Bank Transmission feature uses to modify the payment file and communicate directly with your bank. This field is case-sensitive. See: Implementing the Bank Java Class for Bank Transmissions, page J-1.

Username. Bank-assigned login name used to access the bank's system directory.

Password. Bank-assigned password used to access the bank's system directory.

Protocol. Bank's required protocol by which files are transferred.

Protocol Address. Bank's host address to which payment files are transmitted.

External Identifier. Identifier by which the transmitting entity (your enterprise) is known to the bank.

Payment Transmission Details Region of the Bank Transmission Details Window

Transmission E-mail. Workflow role assigned to the Payables user who should receive an e-mail notification that the payment file was sent or that the payment file transmission failed.

Confirmation E-mail. Workflow role assigned to the Payables user who should receive an e-mail notification that the confirmation file was received or that there was a transmission error.

Local Payment File. Local directory where the modified payment file is stored.

Local Confirmation File. Local directory where the bank's confirmation files are stored.

Bank Payment File. Bank's directory to which the payment file is delivered.

Bank Confirmation File. Bank's directory from which the confirmation files are retrieved.

Payment File Extension. Extension added to the payment file name. For example, .txt.

Payment File Prefix. Prefix added to the payment file name. For example, ACH.

Payment File Suffix. Suffix added to the payment file name.

Confirmation File Extension. Extension of the confirmation file name.

Confirmation File Prefix. Prefix of the confirmation file name.

Confirmation File Suffix. Suffix of the confirmation file name.

Treasury Payment Transmission Details Region

Transmission E-mail. Workflow role assigned to the Treasury user who should receive an e-mail notification that the payment file was sent or that the payment file transmission failed.

Confirmation E-mail. Workflow role assigned to the Treasury user who should receive an e-mail notification that the confirmation file was received or that there was a transmission error.

Local Payment File. Local directory where the modified payment file is stored.

Local Confirmation File. Local directory where the bank's confirmation files are stored.

Bank Payment File. Bank directory to which the payment file is delivered.

Bank Confirmation File. Bank's directory from which the confirmation files are retrieved.

Payment File Extension. Extension added to the payment file name.

Payment File Prefix. Prefix added to the payment file name.

Payment File Suffix. Suffix added to the payment file name.

Confirmation File Extension. Extension of the confirmation file name.

Confirmation File Prefix. Prefix of the confirmation file name.

Confirmation File Suffix. Suffix of the confirmation file name.

Payment Exception Details Region of the Bank Transmissions Detail Window

Payment Exceptions E-mail. Workflow role assigned to the user who should receive an e-mail notification that the payment exceptions reports were retrieved or that there was a transmission error.

Local Payment Exceptions File. Local directory where the payment exceptions reports are placed.

Bank Payment Exceptions File. Bank's directory from which the payment exceptions reports are retrieved.

Payment Exceptions File Extension. Extension of the payment exceptions file.

Payment Exceptions File Prefix. Prefix of the payment exceptions file.

Payment Exceptions File Suffix. Suffix of the payment exceptions file.

Statement Transmission Details Region of the Bank Transmission Details Window

Previous Day Statement E-mail. Workflow role assigned to the user who should receive an e-mail notification that the previous day bank statement file was retrieved or that the previous day bank statement file transmission failed.

Intra-Day Statement E-mail. Workflow role assigned to the user who should receive an e-mail notification that the intra-day bank statement file was retrieved or that the intra-day bank statement file transmission failed.

Previous Day Local Statement File. Local directory where the previous day bank statement files are placed. This directory path must be defined in the init.ora file.

Intra-Day Local Statement File. Local directory where the intra-day bank statement files are placed. This directory path must be defined in the init.ora file.

Previous Day Bank Statement File. Bank's directory from which the previous day bank statements are retrieved.

Intra-Day Bank Statement File. Bank's directory from which the intra-day bank statements are retrieved.

Previous Day Statement File Extension. Extension added to the previous day bank statement file name to distinguish the type of file. For example, .dat.

Previous Day Statement File Prefix. Prefix added to the previous day bank statement file name to distinguish the type of file. For example, BAI.

Previous Day Statement File Suffix. Suffix added to the previous day bank statement file name.

Intra-Day Statement File Extension. Extension added to the intra-day bank statement file name to distinguish the type of file. For example, .dat.

Intra-Day Statement File Prefix. Prefix added to the intra-day bank statement file name to distinguish the type of file. For example, BAI.

Intra-Day Statement File Suffix. Suffix added to the intra-day bank statement file name.

Banks

Use the Banks window to enter bank information for bank branches with which you do business. Some Oracle Financial Applications, including Receivables and Payables, share bank definitions, although not every application uses all available bank information. Each bank branch can have multiple bank accounts, and each bank account you define can be associated with Payables payment documents and/or Receivables payment methods.

If you use Receivables, use the Banks window to define your internal banks, which you use for receipts, and external banks, which are your customers' banks with which you do business. If you use Receivables only, you do not need to define Payables payment documents.

If you use Payables, use the Banks window to define your internal bank accounts from which you disburse payments. For each internal bank account, you can define payment documents for checks, electronic payments (EFT and EDI), wire transfers, and other payment methods. You can also define transmission details that are used by the Automatic Bank Transmission feature.

You can also enter supplier bank information for your suppliers to which you send electronic payments. If you use Payables only, you do not need to define clearing houses.

If you are using Oracle Cash Management, you need to define a Bank Errors Account, a Bank Charges Account, and a Cash Clearing Account for each bank account you plan on reconciling by using Cash Management. If you use Payables, you can override these accounts for each payment document you define.

Related Topics

Defining Banks, page 2-99

Defining Bank Accounts, page 2-100

Defining Bank Transmission Details, page 2-95

Defining Multiple Currency Bank Accounts, page 2-104

Defining Foreign Currency Bank Accounts, page 2-105

Defining and Maintaining Payables Payment Documents, page 2-105

Banks Window Reference, page 2-107

Bank Accounts Window Reference, page 2-109

Payment Documents Window Reference, page 2-115

Bank Charges, page 2-132

Bank Charges, page 2-132

Entering Suppliers, page 3-7

Defining Banks

You can define a bank or a clearing house. Define banks to record internal banks, where you are the account holder of a receipt and/or disbursement account. If you use Payables, you can define external banks where your suppliers are the account holders. If you use Receivables, define banks to record external banks where your customers are the account holders of disbursement accounts.

Define clearing houses to record banks that process electronic versions of your receipt information which you send to them. These clearing institutions then create copies of your customer receipt information which they forward to each of your remittance banks.

To enter a basic bank:

1. In the Banks window, enter all basic bank information: bank name, branch name, bank number, branch number, and address. Use a bank account name that indicates its usage, for example, "Main Disbursement - USD."

Note: If this is a U.S.-based bank, enter the American Banking Association nine-digit transit routing number in the Bank Branch Number field. The bank branch number must be included on both internal and supplier banks referenced by the NACHA (National Automated Clearing House Association) electronic payment format.
2. Select Bank as the Institution.
3. Optionally enter the EFT (electronic funds transfer) Number.
4. Optionally enter names and information for your bank contacts in the Contact region.
5. Save your work.

Proceed with Defining Bank Accounts, page 2-100.

To enter a clearing house:

1. In the Banks window, enter all basic bank information: bank name, branch name, bank number, branch number, and address. Use a bank account name that indicates its usage, for example, "Main Clearing - USD."
2. Select Clearing House as the Institution.
3. Optionally enter the EFT (electronic funds transfer) Number.
4. Optionally enter names and information for your bank contacts in the Contact region.
5. Choose the Related Banks button. Enter the bank name and number, and branch name and number for all banks related to the clearing house.
6. Save your work.

Proceed with Defining Bank Accounts, page 2-100.

Related Topics

Flexible Addresses, *Oracle Receivables User Guide*

Defining Bank Accounts, page 2-100

Automatic Bank Transmission Feature, *Oracle Cash Management User Guide*

Automatic Bank Transmission Feature (*Oracle Cash Management User Guide or online help*)

Defining Bank Accounts

This section includes the following topics:

Defining Internal Bank Accounts, page 2-101

Defining Customer Bank Accounts, page 2-102

Defining Supplier Bank Accounts, page 2-103

Defining Multiple Currency Bank Accounts, page 2-104

Defining Foreign Currency Bank Accounts, page 2-105

Defining Internal Bank Accounts

You define internal bank accounts to define bank accounts for which you are the account holder. Receivables uses internal bank accounts to receive payments from customers. Payables uses internal bank accounts to disburse funds to suppliers.

Prerequisite

- You have installed Receivables.
- Define custom payment formats for Payables payment documents if you are defining a disbursement bank account. (Optional).

Payment Formats, page 2-140

To define a basic bank account for receipts

1. In the Banks window query an existing Bank.
2. Choose the Bank Accounts button. Enter the Bank Account Name and Bank Account Number (account numbers must be unique within a bank branch). Optionally enter an Account Type and Description.
3. If you want to use Bank Account validation, enter Check Digits.
4. Select Internal Account Use.
5. In the GL Accounts region, enter a Cash Account.
6. In the Receivables Options region, enter GL Account information for Remitted Receipts, Factored Receipts, and Short Term Debt.
7. In the More Receivables Options region, optionally enter Receipt and Discount GL Account information. See also: Defining Accounting Flexfield Combinations, *Oracle General Ledger*.

Optionally enter the Receivables Activity to use for earned and unearned discounts, or select from the list of values. Receivables Activities provide default general ledger accounts for discounts created in Receivables.

8. Optionally enter contact information in the Account Contact region.
9. Save your work.

Prerequisite

- You have installed Payables

To define a basic bank account for disbursements:

1. In the Banks window query an existing Bank.
2. Choose Bank Accounts. Enter the Bank Account Name and Bank Account Number. If you will use this bank for payments you make with the e-Commerce Gateway, enter an Account Type. Optionally enter a Description. The currency defaults from your functional currency.

If you want to use Bank Account validation, enter Check Digits.

3. Select Internal Account Use.
4. In the GL Accounts region, enter the following accounts: Cash, Cash Clearing, Bank Charges, Bank Errors.
5. In the Payables Options region, enter default information for your payment batches. Record whether you allow zero-amount payments.

If you use Automatic Offsets indicate if this is a pooled account.

6. Optionally enter contact information in the Account Contact region.
7. Proceed with Defining and Maintaining Payables Payment Documents, page 2-105.

Defining Customer Bank Accounts

If you use Receivables, you can enter bank account information for your customers. Receivables uses this information when you receive electronic payments from your customers.

To define a customer bank account:

1. In the Banks window query an existing Bank.
2. Choose the Bank Accounts button. Enter the Bank Account Name and Bank Account Number. Optionally enter an Account Type and Description.

If you want to use Bank Account validation, enter Check Digits.

3. Select Customer Account Use.
4. Optionally enter contact information in the Account Contact region.
5. Save your work.

Automatic Clearing House Payments

To let your customers pay by Automatic Clearing House (ACH) bank account transfer, you must define an ACH bank account.

To define an ACH bank account:

1. In the Banks window, define a new Bank.
Select Bank as the Institution, and enter the bank's routing number in the Bank Branch Number field.
2. Choose the Bank Accounts button to define the ACH bank account.
Select Customer Account Use, and enter the customer's bank account Number and the Currency of the bank account.
Enter the account holder's name in the Account Holder tabbed region.
3. Save your work.

For additional information about enabling ACH bank account transfers, see: Payment Methods, page 2-141.

Related Topics

Bank Accounts Window Reference, page 2-109

Defining Supplier Bank Accounts

If you use Payables, you can enter bank information for bank accounts for which your supplier is the account holder. You then assign these accounts to the supplier and its sites. Payables uses this bank information when you create electronic payments for your suppliers.

You can either define the supplier first and then when you define the bank account you can associate it with the supplier in the Supplier Assignments region (as described below). Or you can define the bank account first and then assign it to the supplier when you enter the supplier in the Suppliers window.

The primary supplier bank account defaults from the supplier site to the scheduled payments on an invoice. When you make a supplier bank account inactive, Payables displays a message to automatically replace that account on any unpaid or partially paid scheduled payments with the supplier's primary bank account. Payables ensures that a payment cannot be made to an inactive supplier remittance account. Payables notifies you if you attempt such payment.

Prerequisite

- Define the suppliers and supplier sites that use the bank account to receive electronic payments. See: *Entering Suppliers*, page 3-7

To define a supplier bank account:

1. In the Banks window query an existing Bank.
2. Choose the Bank Accounts button. Enter the Bank Account Name and Bank Account Number.
3. Enter the EDI ID number only if you have installed Oracle Energy. Optionally enter an Account Type and Description.

Tip: Use the supplier name or supplier number in the bank account name and description to make it easy to identify later.

4. Optionally change the account currency, which defaults from your functional currency. Leave the account currency blank if you want the account to receive payments in multiple currencies.
5. If you want to use Bank Account validation, enter Check Digits.
6. Select Supplier as the Account Use.
7. To enable this bank account to receive payments for multiple suppliers, enable the Allow Assignment to Multiple Suppliers option. See: *Factoring Arrangements*, page 3-6.
8. In the Supplier Assignments region list the supplier, and optionally list supplier sites, that use the account to receive electronic payments.
9. Optionally enter account holder information in the Account Holder region.

Note: If you are processing NACHA-formatted electronic payments, in the Alternate Account Holder field, enter the exact name of the tax reporting entity that should be referenced by the NACHA payment format.

10. Optionally enter contact information in the Account Contact region.
11. Save your work.
12. In the Bank Accounts region of the Supplier Sites windows, verify for each supplier and site that all appropriate bank accounts are listed. For suppliers and supplier sites with multiple bank accounts, designate as the primary bank account one bank account per period and per currency.

Note: To access the Bank Account tabbed region in the Supplier window, you must add two functions to your Purchasing menu:

- Bank Account Access: Supplier -APXSUMB_CUSTOMER_BANK_ACCOUNT
- Bank Account Access: Supplier Assignment - AP_ACCESS_SUPPLIER_ACCOUNTS

Defining Multiple Currency Bank Accounts

A multiple currency bank account is an account that accepts payments in more than one currency.

If you define a multiple currency bank account for payments, the currency of the bank account must be the same as your functional currency.

For information on reconciling multiple currencies see: Multi-Currency Clearing, *Oracle Cash Management User Guide*.

Prerequisites

- Enable the Use Multiple Currencies Payables option. (*Oracle Payables User Guide*)
- Enable the currencies you need in the Currencies window. See: Currencies Window, *Oracle General Ledger User Guide*.

To define a multiple currency bank account:

1. Define a basic bank account for receipts or disbursements. See: Defining Bank Accounts, page 2-100.
 - If you are defining a bank account for receipts, in the Receivables Options region, enable the Multiple Currency Receipts option.
 - If you are defining a bank account for disbursements, in the Payables Options region, enable the Multiple Currency Payments option and enter Realized Gain and Realized Loss accounts.

Proceed with Defining and Maintaining Payables Payment Documents, page 2-105. You can define payment documents that use a payment format with any currency.
2. Save your work.

Defining Foreign Currency Bank Accounts

Prerequisites

- Enable the Use Multiple Currencies Payables option.
- Enable the currencies you need in the Currencies window. See: Currencies Window, *Oracle General Ledger User Guide*.

To define a foreign currency bank account:

1. Define a basic bank account for receipts or disbursements. See: Defining Bank Accounts, page 2-100.
 - If you are defining a bank account for disbursements, in the Payables Options tabbed region, enter Realized Gain and Realized Loss Accounts.

Proceed with Defining and Maintaining Payables Payment Documents, page 2-105. Choose a payment document that uses a payment format with the same foreign currency as the bank account.
2. Save your work.

Related Topics

Bank Accounts Window Reference, page 2-109

Foreign Currency Transactions, page 7-1

Creating Foreign Currency Payments, page 6-35

Entering Flexible Addresses, *Oracle Receivables User Guide*

Defining and Maintaining Payables Payment Documents

Use the Payment Documents window to define payment documents for an internal bank account. Examples of payment documents are checks or electronic payments. You must create at least one payment document before you can use a bank account to create invoice payments. You can create an unlimited number of payment documents for an internal bank account.

When you define payment documents, you can only select payment formats that use the same currency as the bank account currency. If the bank account is a multiple currency bank account, you can choose foreign currency payment formats or multiple currency payment formats.

Defining Payment Documents

Prerequisites

- Define payment formats.
- If you use sequential numbering, and you want to assign a custom document sequence to the payment document, then 1) define and assign the custom sequence to the document category you want to use, and 2) enable the Allow Document Category Override option in the Payment region of the Payables Options window.
- If you want to use the Automatic Bank Transmission feature to automatically transmit your payment document, then complete the setup described in the Automatic Bank Transmission Feature section.

To define a payment document:

1. In the Bank Accounts window, query a disbursement bank account. Choose the Payables Documents button to navigate to the Payment Documents window.
2. Enter a name for the payment document that is unique for the bank account. Select a Disbursement Type and Payment Format. Enter in the Last Document Number field the last payment document number you used on a payment document. In the Last Available Document Number field, enter the last payment document number available for a payment document.
3. In the Additional Information region, enter the number of Setup Checks you want Payables to print at the beginning of each automatic payment batch.

If you are using the sequential numbering feature, optionally assign a Document Category.

If you have enabled Oracle Cash Management integration for reconciliation, optionally override the GL Accounts in the GL Accounts region.

If you want to use the payment document for future dated payments, then in the Future Dated payments tabbed region, set the Future Date Use option to either Allowed or Mandatory. If you use the future dated payment account from the payment document rather than the supplier site, then enter the account.

If you are using the Automatic Bank Transmission feature to automatically transmit this payment document, then in the Additional Information tabbed region, select a transmission code.

4. Save your work.

Related Topics

Payment Documents Window Reference, page 2-115

Voucher Numbers, page 2-26

Future Dated Payments, page 6-84

Making Payment Documents Inactive**To make a payment document inactive:**

1. Query the Bank. Choose Bank Accounts and query the bank account in the Bank Accounts window.
2. Choose Payables Documents to navigate to the Payment Documents window.
3. For the payment document you want inactive, in the Inactive On field, enter the date on which this payment document will no longer be available for use. When you create a payment on or after this date you will no longer see this payment document in a list of values.
4. Save your work.

To void a range of payment documents:

1. Query the Bank. Choose Bank Accounts and query the bank account in the Bank Accounts window.
2. Choose Payables Documents to navigate to the Payment Documents window. In the Document Information region, choose Void Unused Payment Documents.

3. Enter the range of documents you want to void, and enter a Void Date. These documents will no longer be available for use.
4. Save your work.

Related Topics

Payment Documents Window Reference, page 2-115

Bank Accounts Window Reference, page 2-109

Payment Document Restrictions:

DOCUMENT NUMBERS: You cannot define a document number more than once for the same bank account. For example, if a payment document uses document numbers 0 - 1000, then other payment document numbers you define for the same bank account cannot use any numbers in that range.

Banks Window Reference

Bank region

Name. The name of the bank.

Alternate Name. You can enter an alternate name for your bank. This is particularly useful if you do business in Japan so you can enter both Kanji and Kana values for your bank name. The system does not use the value. It is for your reference only.

Number. Identification number of the bank. Payables uses this information to identify the bank in payment formats that use electronic payment methods. The combination of Bank Number, Branch Number, and Country must be unique.

Bank Branch Region

Name. The name of the bank branch.

Alternate Name. You can enter an alternate name for your bank branch. This is particularly useful if you do business in Japan so you can enter both Kanji and Kana values for your bank branch name. The system does not use the value. It is for your reference only.

Number. The bank branch number.

Payables used this information to identify the bank branch in payment formats that use electronic payment methods, in creating positive pay files, and when printing the MICR line on checks.

Note: For banks based in the United States, enter the American Banking Association nine-digit transit routing number in this field. Also, if you use the National Automated Clearing House Association (NACHA) electronic payment format, include the bank branch number on both internal and supplier banks.

The combination of Branch Number, Bank Account Number, and Country must be unique within a bank.

Type. The banking organization to which this branch belongs. You must enter a value in this field if you will use this bank for payments with Oracle e-Commerce Gateway.

Remaining Bank Branch Information

RFC Identifier. If your enterprise is a United States federal agency then you might need to select a Regional Finance Center (RFC) Identifier from the list of values only if you are defining a branch of the United States Treasury bank. You can select a value for this field only if you have installed Oracle U.S. Federal Financials.

Institution. Enter either Bank or Clearing House to indicate what type of bank branch you are defining.

- **Bank.** Bank in which you have a disbursement and/or receipt account. Or bank in which your customer has a disbursement account, or your supplier has a receipt account.
- **Clearing House.** Bank that processes a magnetic tape of your receipt information which you send to it. The clearing institution then creates tapes of your customer receipt information which it forwards to each of your remittance banks.

Description. A description (up to 240 characters) of the bank or bank branch.

Inactive On. If you enter an Inactive On date, then during transaction entry, after this date the bank's accounts will no longer appear on any lists of values in Payables, and you will not be able to enter the bank accounts when you enter transactions.

EDI ID Number. This field is used only by Oracle Energy, if you have installed it. If you have not installed Oracle Energy, leave this field blank.

EDI Location. The Electronic Data Interchange (EDI) location code for this bank. For more information, see: *Oracle e-Commerce Gateway User's Guide, Oracle e-Commerce Gateway User's Guide*.

EFT Number. Your enterprise's EFT (electronic funds transfer) user number. This number is used to identify your company on any EFT transmissions with the bank.

[] Use the global descriptive flexfield if your installation uses country-specific functionality. Refer to your country-specific documentation for information on any information you enter here.

BIC. Bank Identifier Code, also known as a SWIFT code. Identifies a bank or bank branch for electronic funds transfers and wire transfers.

Address Region of Banks Window

Enter address information for your bank account in this region.

Alternate Address. You can enter an alternate address for your bank. This is particularly useful if you do business in Japan so you can enter both Kanji and Kana values for your bank address. The system does not use the value. It is for your reference only.

Contact Region of Banks Window

Enter information for person you use as a contact at the bank branch. You can enter additional contacts in the Account Contact region of the Bank Accounts window.

Prefix. The prefix (Mr., Ms., etc.) of the contact.

XML Administrator E-mail. E-mail address of the person at the bank who should receive notifications regarding XML message transmission.

This field is currently used only for the Cash Management XML Bank Statements feature.

Clearing House Region of the Banks Window

Clearing House. The name of the clearing house institution that you want to assign to this remittance bank branch. Clearing houses process an electronic version of your receipt information which you send to them. These clearing institutions then create a file of your customer receipt information which they forward to each related remittance bank.

Branch. Enter the branch of the clearing house institution that you want to assign to this remittance bank branch. Receivables requires that you define your bank branches that have an Institution Type of Clearing House before you define your bank branches with an Institution Type of Bank. You can assign clearing houses to your bank branches.

Clearing House Programs Region of the Banks Window

This region is only available if you are entering or reviewing information for a Clearing House.

Print Program. The printing program to assign to this remittance bank branch. Receivables uses this program to format the listing of remitted receipts for this bank branch. Receivables provides one standard remittance printing program. If you need a different remittance printing format, you need to copy then modify the standard program that Receivables provides.

Transmission Program. The name of the transmission program to assign to this bank branch. Receivables uses the transmission programs that you define to format your automatic remittances for this remittance bank branch.

Bank Accounts Window Reference

To help you detect data entry errors, when you enter bank information, the system validates bank numbers and bank account numbers for certain countries. Refer to your country-specific documentation for details.

Operating Unit. Payables displays your operating unit.

Agency Location Code. If your enterprise is a United States federal agency then you might need to enter an Agency Location Code. This code is assigned by the United States Department of the Treasury to identify the source of financial transactions.

Name. The name you use to refer to the bank account. You may want to use a name that indicates the usage of the bank account.

Alternate Name. The alternate name for your bank account. You can enter an alternate name for your bank account. This is particularly useful if you do business in Japan so you can enter both Kanji and Kana values for your bank account name. The system does not use the value you enter here unless you enable the Sort by Alternate Fields Payables option. If you enable that option then Payables uses the alternate name when it sorts reports by bank account name. See: Sort by Alternate Fields Payables option, page 2-65.

Account Use. Indicate the account holder of this account.

- **Internal.** Your company or organization is the account holder of this account.
- **Customer.** (Receivables) Your customer is the account holder of this account. You record Customer Accounts to facilitate funds transfer between the Customer Bank Account and your internal bank account.
- **Supplier.** (Payables) Your supplier is the account holder of this account. You record Supplier Accounts so you can pay your suppliers electronically.

Account Type. Bank account type. For example, Controlled Disbursement for your internal bank account or Checking for a supplier or customer bank account.

Note: If you use the National Automated Clearing House Association (NACHA) payment format to send payments to your savings account, enter SAVINGS in this field. If you leave this field blank, the account type defaults to CHECKING.

Number. The bank account identification number. The combination of Bank Account Number, Bank Branch Number, Account Use, and Currency must be unique for each bank.

Refer to your country-specific documentation on validation that the system performs on the bank account number for specific countries.

IBAN. International Bank Account Number. The IBAN is an international standard that uniquely identifies the account number of a bank's customer. It is used in euro-zone countries to help ensure error-free cross-border payments. The IBAN is validated upon entry. If you provide the IBAN on your supplier's bank account, we recommend that you also provide the BIC for that supplier's bank branch.

Currency. Currency for a bank account. The default value is your functional currency.

If you do not enable the Use Multiple Currencies Payables option, Payables does not allow you to change this value. If you select your functional currency as your bank currency, you can enable the Use Multiple Currencies Payables option and use this bank account to pay foreign currency invoices.

If you select a different currency than your functional currency in this field, when you define Payables Payment Documents, you will only be able to select payment formats that you define in that currency. Also, you will only be able to pay invoices that you enter in this foreign currency.

Inactive On. On and after this date, during transaction entry, the bank's account will no longer appear on any lists of values in Payables, and you will not be able to enter the bank account.

Description. Description of the Bank Account. For your reference only.

Check Digits. The value used to validate the authenticity of your bank account number according to country specific bank account validation requirements. This value is provided by your financial institution.

Allow Assignment to Multiple Suppliers: Enable this option if your bank account belongs to a company that receives payments for multiple suppliers (a factor company). With this option enabled, Payables allows you to enter any combination of suppliers and sites in the Supplier Assignments region. It will make the account always available in the list of values for the fields (Bank) Name and (Bank) Number in the Bank Accounts region of the Suppliers and Suppliers Sites windows.

If you do not enable this option in the Supplier Assignments region, then you can enter any combination of supplier and sites within a supplier, but never a different supplier or a site within a different supplier. Also, the account will not appear on the list of values for (Bank) Name and (Bank) Number in the Bank Accounts region of the Suppliers and Suppliers Sites windows once it has been assigned to any other supplier.

[] Use the global descriptive flexfield if your installation uses country-specific functionality. Refer to your country-specific documentation for information on any information you enter here.

Account Holder Region of the Bank Accounts Window

Account Holder. Name of the person or organization within your organization who is responsible for this account (optional).

Alternate Account Holder. The alternate name for your bank account holder.

If you are using this internal bank account to process NACHA-formatted electronic payments, enter the name of the tax reporting entity that will be referenced by the payment files, exactly as it appears in the Reporting Entity window. See: Reporting Entities., page 2-135 If you do not use this bank account for NACHA-formatted payments, then this value is not used by the system and is for your reference only.

EFT Requester ID. Numeric designation of the organization or person that is responsible for generating this account's electronic payments (optional). This number is assigned by the bank.

Receivables Options Region of the Bank Accounts Window

Multiple Currency Receipts check box. Check this check box to define the bank account as a multiple currency bank account. A multiple currency bank account is an account that accepts payments in more than one currency.

Remitted Receipts. Enter the account in which you deposit remitted receipts. The account that you enter here defaults to the Remittance field in the GL Accounts tabbed region of the Remittance Banks window.

Factored Receipts. Enter the account in which you deposit factored receipts. The account that you enter here defaults to the Factoring field in the GL Accounts tabbed region of the Remittance Banks window.

Short Term Debt. Enter the account in which you deposit short term debt. The account that you enter here defaults to the Short Term Debt field in the GL Accounts tabbed region of the Remittance Banks window.

More Receivables Options Region of the Bank Accounts Window

Unapplied Receipts. Enter the account in which you deposit unapplied receipts. The account that you enter here defaults to the Unapplied Receipts field in the GL Accounts tabbed region of the Remittance Banks window.

Unidentified Receipts. Enter the account in which you deposit unidentified receipts. The account that you enter here defaults to the Unidentified Receipts field in the GL Accounts tabbed region of the Remittance Banks window.

On Account Receipts. Enter the account in which you deposit on-account receipts. The account that you enter here defaults to the On Account Receipts field in the GL Accounts tabbed region of the Remittance Banks window.

Unearned Discounts. Optionally enter the Receivables Activity to use for unearned discounts, or select from the list of values. Receivables Activities provide default general ledger accounts for discounts created in Receivables.

Earned Discounts. Optionally enter the Receivables Activity to use for earned discounts, or select from the list of values. Receivables Activities provide default general ledger accounts for discounts created in Receivables.

Supplier Assignments Region of the Bank Accounts Window (Payables)

If you choose Supplier as the Bank Account type, you can use this region to assign supplier bank accounts to a supplier and the supplier's sites. Entering information in this region will update the Bank Accounts region of the Suppliers and Supplier Sites windows.

Name. Name of supplier that uses this bank branch to receive electronic payments. If you enter a supplier without specifying a site, Payables defaults the bank account to any new sites you enter for the supplier, but not to existing sites.

Number. Supplier number of the supplier that uses this bank branch to receive electronic payments.

Site. Supplier site of a supplier that uses this bank branch.

Effective Dates From/To. Enter dates if you want to limit the time during which this supplier site uses this bank account as the primary bank account for receiving electronic payments in the bank account currency.

Primary. Enable this check box to make this the default bank account for a supplier or site for receiving electronic payments in the bank account currency. For each supplier and supplier site that has bank account assignments, you must designate exactly one bank account per currency as the primary bank account.

GL Accounts Region of the Bank Accounts Window

You cannot enter GL Account information for Supplier bank accounts.

Cash. Enter the cash account you are associating with a bank account. This account must be an asset account.

When you create a payment, Payables creates accounting entries to credit this cash account. For future dated payments, on the payment's maturity date, Payables credits the cash account and debits either the future dated payment account or the clearing account (depending on how you account for payments).

If you set up Payables to account for payments at clearing time, then Payables creates accounting entries for your unreconciled invoice payments to credit your cash clearing account, instead of your cash account, using the cash clearing account defined in the next field. After you reconcile your payments using Oracle Cash Management, when you create accounting entries for the reconciled invoice payments, you debit your cash clearing account and credit the cash account you enter here.

If you enable the Automatic Offsets Payables option and enable the Pooled Account option in the Payables Options region of the Bank Accounts window, then when you create a payment, Payables creates a corresponding cash accounting entry for each liability distribution that you pay using this bank account. Payables uses the cash account you define here together with the Automatic Offset Method you choose in the Payables Options window to create the cash accounting entry.

Cash Clearing. If you set up Payables to account for payments at clearing time, enter the cash clearing account you are associating with a bank account. When you create accounting entries for your unreconciled invoice payments, you credit your cash clearing account using this account. After you reconcile your invoice payments using Oracle

Cash Management, when you create accounting entries for the cleared payments, you debit this cash clearing account and credit this bank account's cash account. The account you enter here defaults to the Cash Clearing Account field in the GL Accounts region of the Payment Documents window.

For future dated payments, when the payment is recorded as mature, Payables debits the future dated payment account and credits the cash clearing account. After you reconcile your invoice payments using Oracle Cash Management, when you create accounting entries you debit the cash clearing account and credit the cash account.

If you are using future dated payment methods, enter the clearing account you are associating with a payment document. When you pay an invoice with a payment document that uses a Manual Future Dated or Future Dated payment method and post payments within Payables, Receivables automatically debits your liability account and credits this account. When you clear this payment using automatic or manual reconciliation within Receivables or Oracle Cash Management then post payments within Payables, Receivables debits this cash clearing account and credits this bank account's cash account.

Bank Charges. If you are using Oracle Cash Management to reconcile your payments, enter the bank charges account you are associating with a bank account. After you reconcile your invoice payments, using Oracle Cash Management, Payables creates accounting entries to record your bank charges using this account. The account you enter here defaults to the Bank Charges account field in the GL Accounts region of the Payment Documents window.

Bank Errors. If you have enabled the Account for Payment When Payment Clears Payables option and if you are using Oracle Cash Management to reconcile your payments, then enter the bank errors account you are associating with a bank account. When you reconcile your invoice payment using Oracle Cash Management, Payables creates accounting entries to record any bank errors using this account. The account you enter here defaults to the Bank Errors account field in the GL Accounts region of the Payment Documents window.

Bank Errors: The bank errors account to associate with this bank account. When you reconcile your invoice payment using Oracle Cash Management, Receivables creates accounting entries to record any bank errors using this account. The account you enter here defaults to the Bank Errors account field in the GL Accounts region of the Payment Documents window.

Confirmed Receipts. If you use Automatic Receipts in Receivables and are required to send receipt information to your customer before applying the receipt, the receivable is maintained in the Accounts Receivable account until it is confirmed by the customer. Upon confirmation, it is reversed from the Accounts Receivable account and placed into the Confirmed Receipts account. If you are not required to send receipt information to your customer, the receivable is automatically reversed from Accounts Receivable and placed into Confirmed Receipts.

Future Dated Payment. If you will use this bank account to disburse future dated payments, enter the default value for the future dated payment account. This value will default to payment documents you enter for this bank account. When Payables accounts for future dated payments, it uses the future dated payment account from either the payment document or supplier site, depending on how the Use Future Dated Payment Account Payables option is set.

Payables Options Region of the Bank Accounts Window (Payables)

You cannot enter Payables Options information for Supplier bank accounts.

Maximum Outlay. The largest currency outlay that you allow for a payment batch for this bank account. If the total outlay of a payment batch exceeds the maximum outlay for the payment batch, Payables displays a warning, but allows you to continue processing the payment batch. The Maximum Outlay for a bank account defaults from the Payables Options window. When you initiate a payment batch using the bank account, Payables uses the bank account's Maximum Outlay as a default. You can override this default.

Maximum Payment. The largest payment amount that you allow in a payment batch. When you initiate a payment batch using the bank account, Payables uses the bank account's Maximum Payment as a default. You can override this default.

Minimum Payment. The lowest payment amount that you allow in a payment batch. When you initiate a payment batch using the bank account, Payables uses the bank account's Minimum Payment as a default. You can override this default.

Realized Gain. If the bank account is a foreign currency or multiple currency account, enter the account you want Payables to use when creating accounting entries for realized exchange rate gains on foreign currency payments. If you use Payables, the default for this field is the Realized Gain Account you define in the Payables Options window. If you are not using multiple currencies, you can leave this field blank.

Realized Loss. If the bank account is a foreign currency or multiple currency account, enter the account you want Payables to use when creating accounting entries for realized exchange rate losses on foreign currency payments. If you use Payables, the default account is the Realized Loss Account from the Payables Options window. If you are not using multiple currencies, you can leave this field blank.

Multiple Currency Payments. Enable this option if you want to use this bank account to pay invoices entered in multiple currencies. You can select this option only if the Use Multiple Currencies Payables option is enabled and if the bank account is in your functional currency.

Allow Zero Payments. Enable this option to allow zero-amount payments from this bank account.

Pooled Account. If you use Automatic Offsets and you want to associate multiple companies with this bank account, then enable this option. When you enable the Automatic Offsets Payables option, Payables creates one offsetting liability distribution for each invoice distribution. If you then pay the invoice from a pooled bank account, then which Payables accounts for the invoice payment, Payables creates one corresponding cash accounting entry for each liability distribution. In addition, Payables builds the cash account based on the Cash Account defined for the bank account, and on the account segments of the liability lines.

If you do not use a pooled account, then when Payables accounts for the payment, it creates a single accounting entry for the Cash Account, and uses the Cash Account that is defined for the bank account without modifying any account segments.

Account Contact Region of the Bank Accounts Window

Prefix. The prefix (Mr., Ms., etc.) of the contact.

Buttons

Payables Documents. Navigates to the Payment Documents window. This button is disabled if the bank account Use is Supplier.

Bank Codes. Navigates to the Bank Transaction Codes window. See: Bank Transaction Codes.

Payment Documents Window Reference

Use this window to define payment documents for your Internal bank accounts in Payables. Note that you do not need to define payment documents for refunds because refunds do not use payment documents.

Document Information Region of the Payment Documents Window

Document Name. Name of the payment document.

Disbursement Type. The type of payment document. You can define additional disbursement types in the Oracle Payables Lookups window. They will then appear in this field's list of values.

- **Computer Generated.** A payment document that you use for payment batches or Quick payments.
- **Recorded.** A payment document that you use only for manual payments. You use this type for payments that you generate outside Payables and need to record in Payables.
- **Combined.** A payment document that you use for both manual and computer generated payments.

Payment Format. The format you want Payables to use to format payments for a payment document.

If you enable the Use Multiple Currencies Payables option, select your functional currency as your bank currency, and define your bank account as multiple currency, you can select any of the payment formats you defined, whether they are multiple currency or not. If you do not define your bank account as multiple currency, you can only select formats that are defined in the same currency as your bank account.

Payment Method. Payables displays the payment method for the payment format you selected in the previous field.

Inactive On. Enter the date to make a payment document invalid for any disbursements. Payables does not display these payment documents in the list of values on or after this date.

Additional Information Region of the Payment Documents Window

Last Used. The last payment number you used to create a payment. If you are defining a new payment document, enter the number of the first document less 1. Payables automatically updates this number when you create payments. You cannot update the Last Used field if the document is in use by a payment batch.

Last Available. The last payment number available for a payment document. Payables uses Last Document Number and Last Available Document Number to determine if enough payment documents exist to print an automatic payment batch. Payables warns you when you initiate a payment batch if you are likely to run out of documents. You cannot update the Last Available field if the document is in use by a payment batch.

Setup Checks. The number of checks you want Payables to print at the beginning of each payment batch. Use setup checks to aid in aligning your printer.

If your printer ejects a blank check before printing a Quick payment, note that that ejected check is still valid. You can use it as a manual payment or you can record it as voided or unused in the Payment Documents window.

Transmission Code. Select a transmission code from the list of values if you use the Automatic Bank Transmission Feature and you want to use this payment document to automatically send payment files to your bank. You can enter a value only if the payment format you selected is defined as transmittable. For more information, see: Automatic Bank Transmission Feature, page 6-43.

Document Category. If you enable your Sequential Numbering System Profile option, Payables predefines a document category for each payment method for a payment document. Payables uses the document category to assign a unique voucher number to a payment, if your system administrator assigns an automatic sequential numbering sequence to the document category

If you do not enable your Sequential Numbering System Profile option, you cannot enable the Allow Document Category Override Payables option or enter a value in this field. If you do not enable the Allow Document Category Override Payables option, you cannot update the document category for a payment document, and you therefore cannot select a custom document category.

GL Accounts Region of the Payment Documents Window

Cash Clearing. If you have enabled the Account for Payment When Payment Clears Payables option, enter the cash clearing account you are associating with a payment document. When you create a payment, Payables creates accounting entries for your unreconciled invoice payments to credit this cash clearing account using this account. After you reconcile your invoice payments using Oracle Cash Management, Payables creates accounting entries to debit this cash clearing account and credit this bank account's cash account. The account you enter here overrides the Cash Clearing Account you entered in the GL Accounts region of the Bank Accounts window.

For future dated payments, when the payment is recorded as mature, Payables debits the future dated payment account and credits the cash clearing account. When you reconcile the payment, Payables debits the cash clearing account and credits the cash account.

Bank Charges. If you have enabled the Account for Payment When Payment Clears Payables option and you are using Oracle Cash Management to reconcile your payments, enter the bank charges account you are associating with a payment document. After you reconcile your invoice payments using Oracle Cash Management, Payables creates accounting entries to record your bank charges using this account. The account you enter here overrides the Bank Charges account you entered in the GL Accounts region of the Bank Accounts window.

Bank Errors. If you have enabled the Account for Payment When Payment Clears Payables option and you are using Oracle Cash Management to reconcile your payments, enter the bank errors account you are associating with a payment document. After your invoice payments using Oracle Cash Management, Payables creates accounting entries to record any bank errors using this account. The account you enter here overrides the Bank Errors account you entered in the GL Accounts region of the Bank Accounts window.

Future Dated Payments Region of the Payment Documents Window

Future Date Use. Select either Allowed or Mandatory if you want to allow this payment document to be used for future dated payments.

- **Mandatory.** Every time you use this payment document it will create future dated payments. The Future Dated Payment check box in the Payment workbench will be enabled and you cannot disable it.
- **Allowed.** You can use this document as a future dated payment document. When you use this payment document, the Future Dated payment check box in the Payment workbench will default to enabled. However, you can disable the Future Dated Payment check box for the payment if you want to use this payment document for a non-future dated payment.
- **Not Allowed.** You cannot use this payment document to create future dated payments. If you use a payment document with the not allowed option selected, you cannot enable the payment's Future Dated Payment check box.

Account. If you have enabled the payment document for future dated payments, you can enter a future dated payment account in this field. The value in this field defaults from the bank account. When Payables creates accounting entries for a payment, it uses the future dated payment account from either the supplier site or the payment document, depending on which option you selected in the Payment Accounting region of the Payables Options window.

If you relieve liability for future dated payments when the payment is issued, then use an asset account. If you relieve liability at clearing time, then use a liability account.

Payment Document Restrictions:

SETUP CHECKS: You can enter the number of setup checks only if your payment format corresponds to a check payment method. Payables prints these setup checks with XXXs and automatically records them as void when you confirm a payment batch.

Tax Codes

In the Tax Codes window, you define the tax names, or *tax codes*, you use on invoices to record invoice taxes you pay to suppliers and tax authorities. Each tax code has a tax type, a tax rate, and an account to which you charge tax amounts.

You can define tax codes that have different tax rates during an effective date range you specify. For example, you can define a tax code that has a 10% rate one year, and a 10.5% rate the next year. Payables automatically uses the correct rate depending on the invoice date.

You define the Tax Code Defaults hierarchy in the Payables Options window to determine the order in which Payables searches for a tax value (tax code or tax group) when a Payables document requires a default tax value. See: Defaulting Tax in Payables, page 4-70.

You can assign tax codes to expense or asset accounts so that Payables will automatically enter the appropriate tax code when you enter an account. For more information see: Deriving Tax From an Account, page 4-70.

If you use automatic tax calculation, Payables calculates the invoice sales tax and automatically creates tax distributions. You do not need to define special tax codes for distributions that include tax. Simply select the Includes Tax check box when you enter

the distribution, and Payables adjusts the calculation. See: Automatic Tax Calculation Overview, page 11-24.

During the Payables Invoice Validation process, Payables uses the tax code to validate that you have entered tax distributions correctly. See: Tax Amount Verification During Invoice Validation, page 4-68.

After you define tax codes, you can group them into tax groups in the Tax Groups window. You can then enter a tax group in the Tax Code field for Payables and Purchasing transactions to calculate multiple taxes on a single taxable item. See: Tax Groups, page 2-126.

Offset Tax Codes

Offset taxes are negative-rate taxes. In the Tax Codes window you can associate Offset taxes with Sales or User-defined taxes. When you use the Sales or User-defined tax on an invoice, you record the tax, but the associated Offset tax reduces or eliminates your tax liability.

To associate an Offset tax with a Sales or User-defined tax, first define the Offset tax. Then when you define the Sales or User-defined tax, enter the Offset tax code in the Offset Tax field. For details, see: Offset Taxes, page 4-79.

Withholding Tax Codes

Withholding Tax type tax codes can have multiple rates, effective date ranges, tax amount limits, and taxable amount limits. You can also link a tax authority supplier to a Withholding Tax type tax code so you can create invoices to pay taxes you withheld from your suppliers.

Defining Tax Codes

Prerequisites

- Define tax types. See: Lookups, page 2-19.
- Define accounts. See: Defining Accounts , *Oracle General Ledger User Guide*.
- (Optional) For recoverable taxes, to assign a tax recovery rule to a tax code, define tax recovery rules. See: Tax Recovery Rules, page 2-91.

To define tax codes for Sales, Use, Offset, and User-defined invoice taxes:

1. In the Tax Codes window, enter a tax code. The tax code must be unique for the effective dates you use. For detailed information on any field, see Tax Codes Window Reference, page 2-121.
2. You can enter more than one rate for the tax code as long as the active effective dates are unique. For each tax rate, enter the following:
 - Tax code and tax type.
 - Tax rate percentage. For example, enter 5 if this is a 5% tax. If you are defining an Offset tax code, then enter a negative number.
 - In the From and To fields, enter the effective dates during which the rate is effective.

- If the Enable Recoverable Tax Financials option is enabled, then in the Recovery Rules tabbed region enter either a recovery rule name or any recovery rate. For Sales or User-defined tax types, the recovery rate will default from the Financials option Default Recovery Rate but can be updated to be any percentage from 0 to 100. For Offset tax types, the recovery rate will default to zero and cannot be updated. If the Enable Recoverable Tax Financials option is not enabled, this value will default to zero and cannot be updated.
 - The Enabled check box will be selected by default.
 - Account to which you will charge this tax if the Enable Recoverable Tax Financials option is not enabled. If it is enabled, then only recoverable tax amounts will be charged to this account.
 - If you are defining a Sales or User-defined tax code and you want to associate an Offset tax with it, enter the Offset tax.
 - Description of the tax code. We recommend that you use the same description for all tax codes that have the same tax code name (and different effective date ranges).
3. Save your work.

Defining Tax Codes for Withholding Taxes

Payables provides flexibility in defining withholding tax rates with specific controls. When you define a withholding tax code, you indicate first whether you will have any amount or rate controls by selecting one of the following rate structures:

- **Period Limit.** After you pay a certain amount for withholding tax in a period, Payables stops withholding taxes. For example, for each special calendar period, Payables will withhold no more than \$10,000.
- **Flat Rate.** The withholding tax has no amount or period limits.
- **Amount Ranges.** The tax rate depends on how much you have already paid during a time period. Base the paid amount on the gross amount of total paid invoice amounts, or on the total amount of tax withheld. The time period can be either per withholding tax calendar period or per invoice. For example, define a tax that for each year will withhold at a rate of 10% until you pay \$100,000 in invoices, and then it withholds at a rate of 15% after you pay \$100,000.

In addition to these controls, the same withholding tax code can have different rates depending on the effective date. For example, a withholding tax has a rate of 10% one year and 11% the following year.

Prerequisites

- (Optional) Define AWT Rate Types. See: Lookups, page 2-19.
Important: Payables uses only the Standard AWT Rate Type. If you want to use an AWT rate type other than Standard, such as Penalty, then you may want to customize Automatic Withholding Tax to perform special behavior based on the AWT rate type. See: Customizing Automatic Withholding Tax, page 2-157.
- Define accounts. See: Defining Accounts (Oracle General Ledger User Guide), *Oracle General Ledger User Guide*.

- Define your tax authorities as Tax Authority type suppliers. See: Classification Region of the Suppliers window, page 3-12.
- Define Withholding Tax Periods if you want to be able to review online period-to-date amounts for a Withholding Tax code. See: Special Calendar, page 2-71.

To define tax codes for withholding taxes:

1. In the Tax Codes window, enter a tax code. For detailed information on any field, see Tax Codes Window Reference, page 2-121.

Enter Withholding Tax as the tax type, and enter a description of the tax code.

Do not enter effective dates or a rate in this window. Enter them later in the Withholding Tax Details window.

2. Enter the account to which you will charge this tax.
3. Choose the Withholding Tax Details button. The Withholding Tax Details window opens. For detailed information on any field, see: Withholding Tax Details Window Reference, page 2-126.
4. In the Withholding Tax Details window, specify the tax authority by entering either its supplier name or supplier number. Enter the tax authority supplier site.
5. Select one of the following values for Rate Structure, then complete the associated fields:

- **Period Limit:** To limit the amount of tax withheld during a withholding tax calendar period select Period Limit. Then enter values for Calendar and Period Limit.
- **Flat Rate:** If you do not want to control the tax based on amounts paid, then select this option.
- **Amount Ranges.** To base the rate on the amount of the total invoices paid to date or the amount withheld to date, choose Amount Ranges. Then enter values for Amount Basis (Gross or Withheld Amount) and Period Basis (Invoice or Period). If you choose Period for Period Basis, also enter a value for Calendar. If you choose the Amount Basis option, you can enter values in the Amount Range fields below.

6. To review online period-to-date withheld amounts for this tax code, then enter a special calendar name, if you haven't already.
7. To automatically create a tax withholding group for this tax code, select the Create Tax Group check box.
8. In the Tax Rates region, enter rate details. Enter the rate type.

Important: You can define your own AWT rate types in the Oracle Payables Lookups window. Payables uses only the Standard AWT rate type. To use an AWT rate type other than Standard, such as Penalty, then you may want to customize Automatic Withholding Tax to perform special behavior based on the AWT Rate Type. See: Customizing Automatic Withholding Tax, page 2-157.

To set effective dates for the rate, enter values for one or both fields. The dates must not overlap.

Enter the rate percentage for the tax code you are defining. For example, enter 5 if this is a 5% tax.

Enter any comments for your future reference.

9. If you selected Amount Basis for the rate type, enter one or both Amount Range fields to set upper and/or lower amount limits for taxable amounts or tax amount.
10. Save your work.

Related Topics

Withholding Tax Groups, page 2-131

Entering Taxes on Invoices, page 4-65

Tax Codes Window Reference, page 2-121

Tax Codes Window Reference

For each tax code defined, the following fields are constant on every tabbed region of this window. Define them once for each code:

GL Account. Account to which you want to charge tax amounts for your tax code. You cannot enter an account that you have defined as a summary account.

If the tax is recoverable or partially recoverable, you might want to use an asset account.

If you define a Sales, Withholding, or User-defined type tax, you should enter a tax expense account. Payables automatically creates one or more separate tax type distributions using the tax code account under the following conditions:

- Enable Recoverable Tax is not enabled and tax is automatically calculated at any calculation level
- Enable Recoverable Tax is enabled and there is a recoverable portion calculated at the Line or Tax Code level
- Enable Recoverable tax is enabled and the tax is 100% recoverable, and calculated at the Header level

When you define a Use tax, Payables does not use the account you define here because Payables does not create a tax distribution for a Use type tax.

Note that under the following circumstances the system ignores any value you enter for GL Account in this window, and assigns the tax distribution the same account as the taxable distribution:

- You use automatic tax calculation and the calculated tax distribution is nonrecoverable
- You create the tax distribution through allocation

You can choose to prorate your tax expense across selected invoice distributions when you use the Allocations window of the Invoice Workbench. You can also achieve proration automatically by setting up Recoverable Tax with recovery rates of zero.

Account Description. Payables displays the description of the GL Account.

VAT Transaction Type. This field is used only for Belgian VAT tax reporting. For more information, see: *Oracle Financials for Belgium User Guide*.

Rates Tabbed Region

Tax Code. A unique name for your tax. For example, CA Sales, 15% VAT, or Federal Withholding. Tax Codes appear with their tax types and descriptions in a list of values whenever you need to enter a tax code.

Tax Type. Type of tax you are defining: Sales, Use, Offset, Withholding, or User-defined. For more information on Tax Types, see Tax Types, page 4-66.

Rate. The rate for the tax code you are defining. For example, if you are defining a 6.5% sales tax, enter 6.5.

For Withholding Tax type tax codes, do not enter a tax rate in this field. Enter tax rates for Withholding Tax type tax codes in the Tax Rates region of the Withholding Tax Details window.

For Sales, Offset, and User-defined tax types, Payables Invoice Validation validates the tax amount you enter on invoice distributions for a particular tax code against the sum of the distributions to which the tax is applied. If the implied rate of the tax distributions you enter is different from the rate you enter here for a particular tax code, including the tax tolerance you define, Payables Invoice Validation applies a Tax Variance hold to the invoice.

For Use type tax codes, Payables uses the rate you enter here to determine the amount of your tax liability when you submit the Use Tax Liability report, but does not create an invoice distribution.

For tax codes with Sales, Withholding, User-defined, or Use tax types, you can enter only a rate greater than or equal to zero.

For tax codes with Offset tax types, you can enter only a rate less than zero. When you define an Offset tax code, enter the same rate (but with a negative value) as the tax code it is offsetting. For example, if you have a VAT tax of 4% and are defining an offsetting tax for this tax, enter -4 in this field.

(Effective) From/To. Dates that define when a tax rate is used for a tax code. You can use effective dates to define tax codes with tax rates that change over time. For example, you can use effective date ranges to define a tax called California Sales that has an 8% rate from January through May, and a 8.25% rate from June forward. You can leave the To field null if you want a tax rate to be used indefinitely.

Effective dates cannot overlap for any active lines of the same tax code. You make effective dates active by checking the Enabled check box.

You cannot enter effective dates here if the tax type is Withholding. For Withholding type taxes, enter effective dates in the Withholding Tax Details window. Be sure to define effective dates for any transaction that requires a tax code. For example, a user cannot enter a tax code in the Invoices window if no tax rate is defined for the tax code on the invoice date.

Important: Be sure to provide an active tax rate for any date that a user may enter the tax code. For example, you can enter and save expense reports with tax codes that have no active tax rate assigned for the receipt date. However, these expense reports will be rejected during import.

Enabled. Select this option to activate the rate you entered for the Tax Code. The Enabled check box controls whether a tax code appears in a list of values. If this check box is enabled, the tax code appears in the tax code list of values in the following windows regardless of effective date range: Financials Options, Distribution Sets, Expense

Reports, Expense Report templates, Suppliers, and Supplier Sites. The effective dates control only which rate is used for a tax code.

However, in the Invoices window, Distributions window, and Invoice Gateway window, an enabled tax code appears on the list of values only if the invoice date is within the tax code's effective date range.

You cannot disable a withholding tax here. Use the Effective Dates To field to disable a Withholding Tax type tax code.

Recovery Rules Tabbed Region

Use this region to indicate the tax recovery rate for this tax code. You can either set a fixed tax rate, or specify a recovery rule that you have defined.

These values default to new purchase orders and invoice distributions. Users can override these options only if the Tax: Allow Override of Tax Recovery Rate profile option is enabled by the system administrator.

You can enter only one of the following:

Rate. Fixed rate at which the tax is recoverable. If the Enable Recoverable Tax Financials option is not enabled, this value will default to zero and cannot be updated. If the Enable Recoverable Tax Financials option is enabled, then the rate will default from the Financials options Default Recovery Rate but can be updated to any value from 0 to 100. If you do not plan to reclaim taxes but are setting up the system to use Automatic Tax Calculation for proration, then enter zero.

Rule Name. Tax recovery rule name that determines the tax recovery rate when you use the tax code on a purchase order or invoice distribution. The rule determines the rate based on the distribution account, date, and condition. An example of a condition is supplier type. You define tax recovery rules in the Tax Recovery Rules window. See: Tax Recovery Rules, page 2-91 and Setting Up Payables for Recoverable Tax, page 4-85. You can enter a value for Rule Name only if the Enable Recoverable Tax Financials option is enabled.

Other Tabbed Region

Description. Description of the tax code. The system displays the tax description in a list of values whenever you need to select a tax code. We recommend that you use the same description for each instance of the same tax code if you enter multiple effective date ranges. Doing so avoids confusing users who choose tax codes in setup forms.

Enable for Internet Expenses. If you have installed Oracle Internet Expenses, and you want this tax code to appear on the tax poplist in that product, then enable this option. See: Entering Taxes on Expense Reports, page 5-13.

Offset Tax. If you are defining a Sales or User-defined tax code, you can associate an Offset tax with it by entering the name of the Offset tax code here. If you enter the Sales or User-defined tax code on an invoice distribution, Payables creates an Offset tax distribution based on the Offset tax you enter here when you choose the Calculate Tax button or during Payables Invoice Validation. Payables creates the Offset tax only if you have enabled the Use Offset Taxes option at the supplier site level. For details, see: Offset Taxes, page 4-79.

Related Topics

Withholding Tax Details Window Reference, page 2-124

Withholding Tax Details Window Reference

Rate Structure. Indicate whether the tax code will have any amount controls.

- **Period Limit.** After you pay a certain amount for a withholding tax in a period, Payables does not withhold further taxes. For example, for each special calendar period, Payables withholds no more than \$10,000.

If you select this value you must enter values for the Period Limit, and Calendar fields. You cannot enter values for the Amount Basis and Period Basis fields.

- **Flat Rate.** The withholding tax has no amount or period limits.

If you select this value you cannot enter a value in the Amount Basis, Period Basis, and Period Limit fields.

- **Amount Ranges.** The tax rate depends on how much you have already paid during a time period. Base the paid amount on either the gross amount of total paid invoice amounts, or on the total amount of tax withheld. The time period can be per withholding tax calendar period or per invoice. For example, define a tax that for each invoice that withholds at a rate of 10% until you have paid \$1000 in tax, after which it withholds at 15%.

If you select this value you must enter values for the Amount Basis and Period Basis fields. If you select Period as your Period Basis, you must also select a Calendar. You cannot enter a value for Period Limit.

Tax Authority Name. Supplier name of the tax authority to which you want to link a Withholding Tax type tax code for payment of withheld tax. A tax authority must be a supplier with a supplier type of Tax Authority.

Important: If your Create Withholding Invoice Payables option is set to Never, then you can create a Withholding type tax code without entering a tax authority. However, if you change your Create Withholding Tax Payables option to a value other than Never, you will then need to manually ensure that each Withholding type tax code has a tax authority associated with it.

Number. Supplier number of the tax authority.

Site. Tax authority supplier site to which you will remit withholding tax payments.

Amount Basis. To enter amount ranges in the Tax Rates region, select Amount Ranges as the Rate Type and specify an Amount Basis and a Period Basis.

To define a tax rate with a *taxable amount range*, choose Gross as the Amount Basis. For example, to specify that you want a tax rate of 10% for the first \$10,000 subject to withholding tax, choose Gross as the Amount Basis, enter 0 as the From amount, and enter \$10,000 as the To amount.

To define a tax rate with a *tax amount range*, select Withheld Amount as the Amount Basis. For example, to specify that you want a tax rate of 10% for the first \$10,000 of tax, select Withheld Amount as the Amount Basis, enter 0 as the From amount, and enter \$10,000 as the To amount.

You can also use amount ranges as limits for a taxable amount or tax amount by specifying zero as a tax rate beyond a certain amount range. For example, to stop withholding after the system has withheld \$1,000, set Amount Basis to Withheld Amount, and select your calendar. Then, in the Tax Rates Region, create one record with an amount range from 0 to 1000 with the appropriate rate, then enter a second record

with an amount range from 1000 to null with a rate of 0. Because this is an alternate way of setting a period limit, you cannot enter a value for Period Limit if you enter a value for Amount Basis.

- **Gross Amount.** Amount range is based on invoice amount. For example, the range is 0 to 10,000. If the Period Basis is Period, the rate is effective for the sum of all invoices between 0 and \$10,000 entered during each period. Or, if you use Invoice Period basis, and the rate is effective for each invoice that has an amount between \$0 and \$10,000.
- **Withheld Amount.** Amount range is based on the tax amount. For example, the range is 0 to 1,000. If the Period Basis is Period, then the rate is effective until Payables has withheld a total of \$1,000 during each period. Or, if you use Invoice Period Basis, then the rate is effective for each invoice until you have withheld \$1,000.

Period Basis. To enter amount ranges in the Tax Rates region, select Amount Ranges as the Rate Type, and specify an Amount Basis and a Period Basis.

- **Invoice.** Select Invoice if you want to apply an amount range to each invoice.
- **Period.** Select Period to apply an amount range to a Withholding Tax period. If you enter a value here, then specify the name of the special calendar that uses the periods you want to use.

Calendar. The name of the special calendar you want to associate with a Withholding Tax type tax code. Regardless of which Rate Type you select, if you enter a value here, you can review online period-to-date withheld amounts in the View Period-To-Date Withheld Amounts window. You define withholding tax special calendars in the Special Calendars window. See: Special Calendar, page 2-71.

Currency. The system displays the functional currency assigned to your set of books. Any period limit you define applies to only those invoices entered in your functional currency.

Period Limit. The maximum amount of tax to withhold for a Withholding Tax type tax code on an invoice or within a period. Payables will not withhold taxes for this tax code during a period once this limit is reached. Before you enter a value here, first enter the calendar for the periods you want to use. Any period limit you define applies only to those invoices entered in your functional currency.

The other way to set period limit is to select Amount Ranges for the Rate Type, select an Amount Basis, select a Period Basis of Period, and select a Calendar. Then in the Tax Rates region define an amount range (over your period limit) that has a rate of 0. To prevent conflicting period limits, you cannot enter a value for Period Limit if your Rate Type is Amount Ranges.

Create Tax Group. Enable this check box to automatically create a tax withholding group from a single Withholding Tax type tax code. To use a Withholding Tax type tax, you must assign it to a withholding tax group. You can define a Withholding Tax Group with multiple Withholding Tax type tax codes in the Withholding Tax Groups window.

Don't Create Zero Amount Accounting or Invoices. If you enable this option then Payables creates no accounting entries for zero amount withholding tax distributions. Further, when this option is enabled, Payables does not create tax authority invoices for zero amount distributions.

Tax Rates region

If you define a tax code as a Withholding Tax type, define tax rates in the Tax Rates region. You can also define effective date ranges for a tax rate and tax amount limits or taxable amount limits for a tax rate.

Type. Rate type for the Withholding Tax type tax code. Type Standard is used by the Payables Automatic Tax Calculation feature. Type Penalty is used only if you customize withholding tax.

Important: You can define your own AWT rate types in the Oracle Payables Lookups window. To use an AWT rate type other than Standard, such as Penalty, then you may want to customize Automatic Withholding Tax to perform special behavior based on the AWT Rate Type. See: Customizing Automatic Withholding Tax, page 2-157.

Effective Dates: From/To. The effective dates for a rate. Complete one or both fields.

Enter effective dates for a tax rate with or without amount ranges. You can enter multiple rates for a Withholding Tax type tax code with overlapping effective date ranges only if you enter unique contiguous amount ranges for the same effective date range. For example, if you want to use the effective date range 01-JAN-2001 to 31-DEC-2001 for two different amount ranges, one being 0 to 1000, the second being 1000 to 10000, then the starting amount for the second range must be exactly the same amount as the ending amount of the first range.

Amount Range: From/To. The amount range for a tax rate. You can enter values here only if you selected Amount Ranges as the rate type. Complete one or both fields. Amount ranges with overlapping effective date ranges must be contiguous.

If you are entering a tax rate with an amount range, you must first specify in the Withholding Tax Details region the Amount Basis and the Period Basis. You can apply an amount range to either a single invoice, or to an amount-to-date within a period.

Rate. The rate for the Withholding Tax type tax code you are defining.

Comments. Enter any comments for your reference.

Related Topics

Tax Codes, page 2-117

Automatic Withholding Tax Overview, page 11-17

Special Calendar, page 2-71

Withholding Tax Groups, page 2-131

Tax Groups

Use Tax Groups to combine your tax codes into tax groups to calculate multiple taxes on single taxable items in your Payables and Purchasing transactions. You can also use this feature to manage multiple tax recovery requirements. If you only use single tax codes with a single recovery rate, you do not need to set up tax groups.

You can use your tax groups with any transactions that you enter along your procure-to-pay chain. When you use a tax group, the system calculates the tax amounts for each tax code in that tax group.

You can assign any Sales or user-defined tax code to a tax group. These tax codes can have associated offset taxes, and recovery rules or recovery rates.

Important: The tax rates and accounting entries used throughout this manual are provided for illustration purposes only. Please contact a tax professional for specific implementation requirements.

You can assign individual tax codes to tax groups in the Tax Groups window. After you define your tax groups, you can either enter a tax group or an individual tax code in fields that require a tax code. For example, you can enter a tax group name in the Tax Code field in the Invoices window. The system will then calculate multiple taxes for the invoice. You can assign the same tax group to multiple taxable items on an invoice. However, you can use only one tax group within a single invoice.

The Tax Defaulting Hierarchy can also use tax group values to provide default tax values to transactions you enter.

This section includes the following topics:

- Tax Group Examples, page 2-127
- Multiple Tax Recovery for a Single Tax Code, page 2-129
- Defining Tax Groups, page 2-130

Related Topics

Tax Groups Listing, page 9-128

Tax Group Examples

The following examples show how Tax Groups can be used to address different business needs.

Example 1: Invoice with conditionally recoverable City Sales Tax (CST) and nonrecoverable State Sales Tax (SST)

The supplier sends a \$115 invoice on which a CST (7%) and SST (8%) are levied. CST is 100% recoverable, but only for accounts between 01-110-7200 and 01-110-7600. The SST is nonrecoverable.

These accounting entries are recorded:

Accounting Entry	DR	CR	Description
DR Expense (01-110-7110)	\$100		Charge
DR Expense (01-110-7110)	\$7		CTS 7%, nonrecoverable
DR Expense (01-110-7110)	\$8		SST 8%, nonrecoverable
CR Payable (01-000-2210)		\$115	Accounts Payable

To obtain these results, first create these tax codes:

Tax Code	Rate	Tax Type	Recovery Rate	Account	Offset Tax
CST	7	Sales	100% recoverable between 7200 & 7600	01-000-1220	
SST	8	Sales	0% recoverable	01-000-1230	

Then create a tax group (CST/SST tax group) and assign the two tax codes to it.

Enter the invoice and assign CST/SST tax group to the item. After calculating taxes, the invoice distributions are:

Line Number	Line Type	Amount	Tax Code	Account	Recoverable
1	Item	\$100	CST/SST tax group	01-110-7110	
2	Tax	\$7	CST	01-110-7110	No
3	Tax	\$8	SST	01-110-7110	No

Important: CST is not recoverable because the charge account is not within the account range specified by the recovery rules. The tax was charged to the GL account on the Item distribution because the tax was nonrecoverable.

Both nonrecoverable tax amounts are included in the acquisition cost of the item, and can be passed over to fixed assets as part of the asset cost.

Example 2: Invoice with recoverable City Sales Tax (CST) and partially recoverable State Sales Tax (SST)

The supplier sends a \$115 invoice on which a CST (7%) and SST (8%) are levied. CST is 100% recoverable for accounts between 01-110-7200 and 01-110-7600. SST is 60% recoverable for accounts between 01-110-7100 and 01-110-7200.

These accounting entries are recorded:

Accounting Entry	DR	CR	Description
DR Expense (01-110-7550)	\$100		Charge
DR Expense (01-110-7200)	\$7		CST 7%, (100% recoverable)
DR Expense (01-110-7550)	\$3.20		SST 8%, (40% nonrecoverable)
DR SST Receivable (01-110-7100)	\$4.80		SST 8%, (60% recoverable)
CR Payable (01-000-2210)		\$115	Accounts Payable

To obtain these results, create the tax group CST/SST as you did in the previous example.

Enter the invoice and assign CST/SST tax group to the item. After calculating taxes, the invoice distributions are:

Line Number	Line Type	Amount	Tax Code	Account	Recoverable
1	Item	\$100	CST/SST tax group	01-110-7550	
2	Tax	\$7	CST	01-110-7200	Yes
3	Tax	\$3.20	SST	01-110-7300	No
4	Tax	\$4.80	SST	01-110-7100	Yes

Important: The general ledger account used for the CST was the general ledger receivable account defined for the CST tax code because the account was fully recoverable. The general ledger accounts used for the SST included a general ledger receivable account and a general ledger purchased item expense account because a portion of the taxes was recoverable and the other portion was nonrecoverable.

Multiple Tax Recovery for a Single Tax Code

Under some tax authorities, depending on the nature of the taxable item, more than one tax recovery rule can apply to a single taxable invoice item. You can use tax groups to apply multiple tax recovery rules per taxable invoice item.

To implement multiple recoveries (rebates), summarize your recoverable taxes using a pair of taxes with associated Offset taxes. Instead of using a tax recovery rule to represent the first rebate, use the tax recovery rule to summarize all of the rebates that apply to the taxable item.

Example: Invoice with a Canadian Good and Service Sales Tax (GST) and Multiple Tax Recovery rates of 60% and 30%

The supplier sends an invoice for one item that costs \$100 where GST (7%) is applied. The taxable item qualifies for both a 60% rebate and a 30% rebate, which allows for a 90% total tax recovery.

Create a tax group (GST tax group) and assign the tax codes GST-1 , GST-2, and GST-2 Offset to it. The rate (2.10) entered for both GST-2 and GST-2 Offset is 30% of the total rate (7). The general ledger account of the offset tax (GST-2 Offset) is the same as the general ledger account of the total tax (GST-1).

First define the following tax codes:

Tax Code	Rate	Tax Type	Recovery Rate	Account	Offset Tax
GST-1	7	VAT	90	01-000-1220	
GST-2 Offset	<2.10>	Offset		01-000-1220	
GST-2	2.10	VAT or Sales	100	01-000-1240	GST-2 Offset

Then create a tax group (GST tax group) and assign the GST-1 and GST-2 tax codes to it.

Enter the invoice and assign GST tax group to the item.

The overall effect is 10% (\$.70) of the tax amount is nonrecoverable and goes to the expense account of the item, 60% (\$6.30 - \$0.70 = \$5.60) goes to one recoverable account, and 30% (\$2.10) goes to another recoverable account.

After calculating taxes, the invoice distributions are:

Line Number	Line Type	Amount	Tax Code	Account	Recoverable
1	Item	\$100	GST	01-110-7320	
2	Tax	\$0.70	GST-1	01-110-7320	No
3	Tax	\$6.30	GST-1	01-000-1220	Yes
4	Tax	\$2.10	GST-2	01-000-1240	Yes
5	Tax	<\$2.10>	GST-2 Offset	01-000-1220	Yes

Related Topics

Offset Taxes, page 4-79

Tax Recovery Rules, page 2-91

Defining Tax Groups

Use the Tax Groups window to group your tax codes so you can apply multiple tax codes to a single taxable item. For example, you could group state sales tax and city sales tax and apply the group to an Item invoice distribution. The tax calculation creates two tax distributions, one for state sales tax and the other for city sales tax.

(Optional) If you want your tax group to self-assess taxes, include a tax code with an associated Offset tax. Offsetting tax lines are automatically generated when taxes are calculated.

Important: You can review the tax groups you have defined by running the Tax Group Listing. For more information on this report, see: Tax Group Listing, page 9-128.

Prerequisites

- (Optional) Define recovery rules and conditions. See: Tax Recovery Rules, page 2-91.
- Define tax codes and assign tax recovery rules or fixed recovery rates. See: Tax Codes, page 2-117.

To define a tax group:

1. Navigate to the Tax Groups window.
2. In the Tax Groups window, enter a tax group code. This tax group code will be displayed in Payables and Purchasing transactions.

Tip: Use a unique and recognizable name for your tax group to differentiate your tax group from any other tax group or code. You might use a naming convention for the group tax code that identifies the purpose of the group name. For example, if the tax group is a

California state sales tax (SST) and a Los Angeles city sales tax (CST) also applies, you might use a name such as CA-SST/LA-CST.

3. In the Effective From and To fields, enter the earliest date and the latest date that you want the tax group to be effective. The system defaults the current date as the From date. Leave the To date field blank if you want the tax group to remain effective indefinitely.
4. In the Description field, enter a description of the tax group.
The Enabled check box and Input option are automatically selected.
5. In the Rates tab, enter the sales or user-defined tax codes that you want to include in your tax group. Tax codes with tax types of Use, Withholding, and Offset are not available in the list of values.

The values in the Tax Rate, Recovery Rule or Recovery Rate, and Offset Tax Code fields default from the tax code definition and cannot be modified.

Important: Once you assign a tax code to a tax group, you cannot delete that code from the group; you can only disable it. To disable tax codes within the tax group, in the Conditions tab of the Tax Groups window, uncheck the Enabled box next to the tax code that you want to disable, or enter a date in the End Date field.

6. Save your work.

Related Topics

Tax Codes, page 2-117

Tax Codes Listing, page 9-127

Tax Recovery Rules, page 2-91

Tax Recovery Rules Listing, page 9-128

Withholding Tax Groups

Use this window to define withholding tax groups that include multiple Withholding Tax type tax codes. You can assign the same tax code to more than one group. When you assign a withholding tax group to an invoice or distribution, Payables calculates invoice withholding tax based on every tax code in the withholding tax group. For example, you assign a withholding tax group to an invoice or distribution if you need to withhold taxes at both the local and country level, each withheld at different rates and remitted to different tax authorities. You define and assign to the invoice or distribution a Withholding Tax Group that includes both taxes.

You rank all of the tax codes in a withholding tax group when you define the group. When you enter an invoice and enter a withholding tax group, Payables calculates the taxes in order of rank. Lower ranked taxes are applied to the amount of the invoice or distribution amount less the previous withholding tax amounts. For example, you define a withholding tax group with two tax codes, and you give tax A (rate = 10%) a rank of 1 and tax B (rate = 5%) a rank of 2. When you assign this group to an invoice, Payables calculates the withholding tax for a \$100 invoice as follows: tax A = \$10, tax B = \$4.50 (.05(100 - (100 * .10))).

If you want to define a withholding tax group with only one Withholding Tax type tax code, you can enable the Create Record Group option in the Withholding Tax Details region of the Tax Codes window to automatically create a withholding tax group with the one Withholding Tax type tax code.

You can assign a default withholding tax group in the Payables Options window. Payables automatically assigns the Payables default withholding tax group to all new suppliers. The suppliers value defaults to any new supplier sites for the supplier. Supplier sites assign the default to any new invoices you enter for the supplier site. You can override any withholding tax group default at any time.

Creating Withholding Tax Groups

Prerequisites

- Define Withholding Tax type tax codes. See: Tax Codes, page 2-117.

To create withholding tax groups:

1. In the Withholding Tax Groups window, enter a unique name for your withholding tax group, and enter a description of the group. The name and description will appear on a list of values whenever you need to select a withholding tax group.
2. If you want to inactivate this withholding tax group on a certain date, enter an Inactive Date.
3. Assign a rank to each tax code in the tax group. 1 is the highest rank. You can assign the same rank to more than one tax code. For example, if you want to use the gross invoice amount to calculate withheld amounts for each tax code, assign each tax code a rank of 1.

Enter each Withholding Tax type tax code that you want to assign to this group.

Payables automatically displays the Description, Tax Authority Name, and Tax Authority Site that are associated with each tax code.

4. Save your work.

Related Topics

1099 Reporting Overview, page 9-22

Automatic Withholding Tax Overview, page 11-17

Bank Charges

Use the Bank Charges window to specify charges associated with transferring money between banks. If you use Payables you specify charges between your remittance banks and your suppliers' banks. If you use Receivables you specify charges between your customers' banks and your banks. You can define charges:

- from a single bank to a single bank
- from a single bank to all banks (i.e., to all banks including the transferring bank)
- from a single bank to all other banks (i.e., to all banks except the transferring bank)
- from all banks to a single bank
- from all banks to all banks

Any time you specify a single bank, you have the choice of selecting a particular branch of that bank or all branches.

Both Payables and Receivables users use this window. Bank charges information, however, is not shared between the products.

Different countries have different guidelines for using Bank Charges. If you use this feature, refer to your country-specific documentation to see how you should use this feature:

- Japan: Bank Charges, *Oracle Financials for Japan User Guide*

Withholding Tax Certificates and Exceptions

Use the Withholding Tax Certificates and Exceptions window to define Withholding Tax type tax code rate exceptions for a supplier site. You can define a certificate to specify a rate exception for a Withholding Tax type tax code for all invoices of a supplier site. You can also define a rate exception for a Withholding Tax type tax code for a single invoice.

Defining Withholding Tax Certificates and Exceptions

Prerequisites

- Enable the Use Withholding Tax Payables option. See: Payables Options, page 2-45.
- Define Withholding Tax type tax codes. See: Tax Codes, page 2-117.
- Enter withholding tax details for suppliers: See: Withholding Tax Region of the Suppliers and Suppliers Sites windows, page 3-27.
- Payables predefines the Standard certificate type. Define additional certificate types in the Oracle Payables Lookups window. See: Lookups, page 2-19.

To define a withholding tax certificate

1. In the Withholding Tax Certificates and Exceptions window, enter a supplier name or supplier number, and supplier site for which you want to define a certificate or an exception.
2. In the Certificate region, enter the Withholding Tax type tax code for which you want to define a withholding tax certificate.
3. Enter the certificate number. This number can be user-defined or it can be a number assigned to a certificate issued to the supplier by the tax authority.
4. Enter the certificate type.
5. Enter the certificate priority. If you have one or more certificates for the same Withholding Tax type tax code with an overlapping effective date range, Payables applies the certificate with the highest priority (1 = highest priority). Only one certificate can be enforced at a time.
6. Enter the certificate tax rate for the Withholding Tax type tax code. If the certificate specifies that the supplier site is exempt from this tax code, then enter 0 as the rate.
7. Enter the effective date range for the certificate tax rate. If you want to limit the dates during which the certificate is effective, you can enter just a From date, just a To date, or both a From date and a To date. If you specify a unique priority for each certificate, then you can enter overlapping effective date ranges on different

certificates for the same Withholding Tax type tax code for the same supplier site if you specify a unique priority for each certificate.

8. Enter any comments that apply to the current tax certificate.
9. Save your work.

To define a withholding tax exception:

1. In the Withholding Tax Certificates and Exceptions window, enter the supplier name, supplier number, and supplier site for which you want to define an exception.
2. In the Exception region, enter the Withholding Tax type tax code for which you want to define an exception.
3. Enter the invoice number to which the current exception applies. If you enter the invoice before entering the exception, select from a list of values the invoice number to link the exception to the invoice. If you enter the exception before entering the invoice, enter the unvalidated invoice number and Payables will automatically link the exception to the invoice number when you enter the invoice.
4. Enter the exception rate for the invoice.
5. Enter the effective date range for the exception. If you want to limit the dates during which the exception is effective, you can enter just a From date, just a To date, or both a From date and a To date. If you enter an incorrect invoice number for an exception, enter an effective date range in the past to make an exception rate for an invoice invalid.
6. Enter any comments that apply to the current tax exception.
7. Save your work.

Related Topics

Automatic Withholding Tax Overview, page 11-17

Withholding Tax Certificates and Exceptions Window Reference, page 2-134

Withholding Tax Certificates and Exceptions Window Reference

Supplier region

Supplier Name. The supplier name for which you will define a tax certificate or exception.

Supplier Number. The supplier number for which you will define a tax certificate or exception.

Supplier Site. The supplier site for which you will define a tax certificate or exception.

Certificate region

Tax Code. The Withholding Tax type tax code for which you will define a tax certificate.

Certificate Number. The certificate number for a withholding tax certificate.

Certificate Type. The certificate type for the withholding tax certificate. Payables predefines the Standard type. You can define additional certificate types in the Oracle Payables Lookups window.

Certificate Priority. The certificate priority. If you have one or more certificates for the same Withholding Tax type tax code with an overlapping effective date range, Payables applies the certificate with the highest priority. Only one certificate can be applied at a time.

Rate. The certificate rate for the Withholding Tax type tax code. Enter 0 if the certificate specifies that the supplier site is exempt from this tax code.

Note: The tax rate for a certificate overrides all rates on the withholding tax.

Date From/To. The effective date range for the certificate tax rate. You must enter both a From date and a To date. You can enter overlapping effective date ranges on different certificates for the same Withholding Tax type tax code for the same supplier site if you specify a unique priority for each certificate.

Comments. Any comments that apply to the current tax certificate.

Exception region

Tax Code. The Withholding Tax type tax code for which you will define a tax exception.

Invoice Number. The invoice number to which the current exception applies. If you enter the invoice before entering the exception, select from a list of values the invoice number to link the exception to the invoice. If you enter the exception before entering the invoice, enter the unvalidated invoice number and Payables will automatically link the exception to the invoice number when you enter the invoice.

Rate. The exception rate for the invoice.

Note: The tax rate for an exception overrides all rates on the withholding tax.

Date From/To. The effective date range for the exception. You can enter just a From date or you can enter both a From date and a To date. If you enter an incorrect invoice number for an exception, enter an effective date range in the past to deactivate an exception rate for an invoice.

Comments. Any comments that apply to the current tax exception.

Reporting Entities

Use the Reporting Entity window to define reporting entities for your 1099 tax reporting. A reporting entity is any person or organization that has a unique Tax Identification Number (TIN).

If you use the NACHA payment format, the Name and Tax ID Number are used to identify the reporting entity that is initiating the electronic payment. When you define your disbursement bank account, enter the tax reporting entity in the Alternate Account Holder field of the Bank Accounts window, since Payables allows you to define more than one entity per organization. See: NACHA Payment Format, page 2-153.

You can submit the following 1099 reports for a specific reporting entity:

- 1096 Form
- 1099 Forms

- 1099 Invoice Exceptions Report
- 1099 Supplier Exceptions Report
- 1099 Payments Report
- 1099 Electronic Media

For each reporting entity, you assign one or more balancing segment values. For example, an enterprise defines a reporting entity called Headquarters which is comprised of Company 1, Company 2, and Company 3 (three balancing segment values). When submitting a 1099 report, Headquarters is entered as the reporting entity for the report. Payables prints on the 1099 report the accumulated payments for Companies 1, 2, and 3. Payables sums up the paid invoice distributions that have these company balancing segment values in their accounts.

Balancing segment values must be unique across reporting entities. Therefore, the list of values for the Balancing Segment field of the Reporting Entity window displays only balancing segments not already assigned to other reporting entities.

Defining Tax Entities

Prerequisites

- Define the locations of each reporting entity. See: Site Locations, *Oracle Human Resources User Guide*.
- Use the Key Flexfield Segments window to define Balancing Segment values. See: Defining Key Flexfields, *Oracle Applications Flexfields Guide*.
- Define Payables Options. See: Payables Options, page 2-45.

To define tax entities:

1. In the Reporting Entity window enter the Name, Location, and Tax ID Number of the reporting entity you are defining. If you submit the 1099 Electronic Media for this tax entity, the Tax ID Number value should be nine digits or the program will fail.
Enter one or more balancing segment values that comprise the reporting entity.
2. Save your work.

Related Topics

Reporting Entity Window Reference, page 2-136

1099 Reporting Overview, page 9-22

Payables Programs, Reports, and Listings, page 9-1

Reporting Entity Window Reference

Use this window to define reporting entities. A reporting entity is any person or organization that has a unique Tax Identification Number (TIN).

Name. Reporting entity name that you are defining.

Location. Location of the tax reporting entity. If you have defined only one location, Payables enters that location automatically.

Description. Payables automatically enters the location description when you enter the location.

Tax ID Number. Unique tax identification number. For example, an individual's social security number, or a corporation or partnership's federal identification number/federal tax ID. If you submit the 1099 Electronic Media for this tax entity, the value should be nine digits or the 1099 Electronic Media program will fail.

If you use the NACHA payment format, the tax identification number and the reporting entity name are used by the NACHA payment program to identify the reporting entity that is initiating the electronic payment. See: NACHA Payment Format, page 2-153.

Payables provides country-specific validation of the taxpayer identification number. The validation rules are based on your *home country*, as defined in the Member State field of the VAT Registration region of the Financials Options window. If your home country is the same as your Default Country Profile option, validation is performed in accordance with the rules of your home country. If your home country is different from your default country, no validation is performed.

Balancing Segment Values

Value. A balancing segment value that is included in tax reporting entity. For example, an enterprise defines a reporting entity called Central which is composed of Fund 1, Fund 2, and Fund 3 (three balancing segment values). A reporting entity can have as many balancing segment values as you require. You cannot use the same balancing segment for more than one entity.

Description. Payables automatically enters the description of the balancing segment value.

Income Tax Regions

Use the Income Tax Regions window to define your tax regions if you are using 1099 Electronic Media Combined Filing Program reporting in the United States. If you enable the Combined Filing Payables option, when you submit the 1099 Electronic Media Payables produces K records for all tax regions (or states) participating in the Combined Filing Program that have qualifying payments. Payables also produces B records for suppliers with 1099 payment amounts that equal or exceed the tax region's reporting limit in qualifying states.

Payables has predefined the region abbreviations and the descriptions for all U.S. States, the District of Columbia, and some U.S. Territories. Payables has also predefined the region codes for those tax regions that are participating in the Internal Revenue Service's current Combined Filing Program. You must enter a region code for all tax regions that you wish to use for the Combined Filing Program reporting and that Payables has not already defined. You cannot update the predefined region abbreviations.

You can use this window to define your income tax regions for those states that are participating in the Combined Filing Program. You can select one of these tax regions for each of your 1099 supplier sites in the Supplier Sites window. Depending on how you define your Payables options, Payables uses either the supplier site's tax region or the system default tax region as the default region for each of the invoice distributions for your 1099 supplier. When you submit your 1099 reports, Payables uses the tax region from the invoice distributions to determine to which tax authority Payables should report the payments.

In the United States, you usually define the various states as your income tax regions. If you are participating in the Combined Filing Program, the Internal Revenue Service then

automatically forwards each state's 1099 B records to each state on the 1099 Electronic Media.

In this window, define your income tax regions so that they conform to the Internal Revenue Service codes. You can use the 1099 Supplier Exceptions Report to identify any 1099 suppliers with state abbreviations that do not conform to the income tax regions you define here.

Defining Income Tax Regions

Prerequisites

- If you are doing business within the United States, refer to federal or state tax publications to obtain information regarding the 1099 reporting requirements for each participating tax region. For example, you need to identify the reporting limits for each of your income tax regions. You also need to define region codes for all states that have recently started participating in the Combined Filing Program.
- Enable your Combined Filing Program Payables option. See: Payables Options, page 2-45.

To define income tax regions:

1. In the Income Tax Regions window, enter the region Abbreviation you are defining or locate the region Abbreviation you are updating. Enter the region's Internal Revenue Service Code.

Enter a Description for the region if it is not predefined.

2. Enter for the Reporting Limit Amount the minimum amount Payables uses to determine whether to report on a supplier's payments. If you do not enter an amount, Payables assumes the limit is zero.

Select the Method that Payables uses to compare actual payments to the Reporting Limit Amount:

- **Compare Individually.** Compare to the Reporting Limit Amount the sum of payments for each 1099 MISC Income Tax type.
 - **Compare Sum.** Compare to the Reporting Limit Amount the sum of payments for all 1099 MISC Income tax types.
 - **Same as Federal.** Ignore the region Reporting Limit Amount, and instead use the Federal reporting limit, which Payables has predefined as \$600.
3. Save your work.

Related Topics

Income Tax Regions Window Reference, page 2-138

1099 Reporting Overview, page 9-22

Income Tax Regions Window Reference

Abbreviation. The abbreviation for an income tax region. Payables uses the abbreviation to identify a unique tax reporting authority. The abbreviation must be unique. After you save a tax region, you cannot update or delete it, but you can specify effective dates if you want to make it inactive.

You can specify a single region when you submit the Update Income Tax Distributions Report. You can specify a single region or all regions when submitting the 1099 Payments Report.

Code. The unique numeric region code determined by the Internal Revenue Service. The code cannot exceed two digits. You need to ensure that the code you define for a tax region exactly matches the code defined by the Internal Revenue Service to ensure correct Combined Filing reporting information. Payables produces B and K records in its 1099 Electronic Media Program only for region codes that you define in this window or that are predefined.

Description. The description of your income tax region.

Reporting Limit

Amount. The reporting limit amount for a region. Contact your tax authorities to obtain information regarding their 1099 tax reporting requirements. If the total 1099 MISC payments equal or exceed the Reporting Limit Amount, Payables includes these payments in the 1099 reports for that tax region. Payables uses this Reporting Limit Amount with the next field, Reporting Limit Method, to determine if the 1099 MISC payments are required to be reported. If you do not enter an amount, Payables assumes the limit to be zero.

Method. The comparison method that you want Payables to use when determining which 1099 MISC payments will be reported to the tax authorities you define here. Contact your tax authorities to obtain information regarding their 1099 tax reporting requirements. Payables uses this Reporting Limit Method with the previous field, Reporting Limit Amount, to determine what payments are required to be reported. If the total 1099 payments equal or exceed the Reporting Limit Amount based on the Reporting Limit Method you select here, Payables includes these payments in the 1099 reports for that tax region. You can select one of the following reporting methods for each tax region:

- **Compare Individually.** Payables compares to the region's Reporting Limit Amount, payments made to a supplier by each individual 1099 MISC Type. For example, region X's reporting limit is \$600. If you make a total of two \$400 payments to a supplier in region X and classify each payment as a different 1099 MISC Type, Payables will not report this supplier to region X because neither individual payment type exceeded region X's reporting limit. In this case, Payables only reports the supplier to the Federal tax authorities.
- **Compare Sum.** Payables compares to the region's Reporting Limit Amount, the sum of all 1099 MISC Type payments made to a supplier in a specific region. For example, region X's reporting limit is \$600. If you make a total of two \$400 payments to a supplier and classify each payment as a different 1099 MISC Type, Payables will report this supplier to the region X tax authority because the sum of the payments exceeds region X's reporting limit. In this case, Payables reports the supplier to both federal and state tax authorities.
- **Same as Federal.** Payables compares payments made to a 1099 supplier to the Federal reporting limit. Payables does not use the region's reporting limit.

Effective Dates

The effective dates for the region. You can enter one date, both dates, or neither. If you define effective dates, if the current date falls outside of the effective dates, Payables will

not include the region on a list of values, and will not allow you to enter the region when you assign an income tax region to an invoice distribution.

Bank Transaction Codes

If you want to load electronic bank statements or use Cash Management's AutoReconciliation feature, you must define, for each account and bank, the transaction codes that your bank uses to identify different types of transactions on its statements. You should define a bank transaction code for each code that you expect to receive from your bank.

For detailed information on this window see: Bank Transaction Codes, *Oracle Cash Management User Guide*

Related Topics

About Bank Statements, *Oracle Cash Management User Guide*

Reconciling Bank Statements Automatically, *Oracle Cash Management User Guide*

Oracle Cash Management User's Guide, *Oracle Cash Management User Guide*

Payment Formats

Use the Payment Formats window to define the payment formats you need to define payment documents in the Banks window. You define payment formats for the four payment methods that Payables uses. You can define as many payment formats as you require for each payment method; however, each payment format must be unique for that payment method.

You choose a Build Payments program, and a Format Payments program for each payment format. You can choose any payment program that you have defined in the Payment Programs window or any standard program Payables provides. You do not have to define a Separate Remittance Advice program for a payment format, because you can include the separate remittance advice program in your Format Payments program. Each Format Payments program provided by Payables includes a remittance advice program. You can, however, control how many invoices to include on your remittance advice.

You can define a separate payment format for each of your payment currencies. If you assign a currency to a payment format, you can use that format only with a bank account whose bank account currency is the same as the format currency. If you use a payment format to pay multiple currency invoices and do not assign a currency to the payment format, you can only use that format with a bank account for which you also allow payment of multiple currency invoices. When you define a bank account, you can only allow payment of multiple currency invoices if the bank account currency is your functional currency.

You can also specify the number of invoices allowed per payment, the invoice grouping, the position of the check stub (for payment formats using payment programs that produce a stub), and whether the payment format can be used for multiple currencies and zero-amount payments only.

Defining Payment Formats

Prerequisites

- Define payment programs. See: Automatic Payment Programs, page 2-23.
- If you want to define either a foreign currency or multiple currency payment format, enable the Allow Multiple Currencies Payables option. See: Payables Options, page 2-45.

To define payment formats for payment documents:

1. In the Payment Formats window, enter the name of the payment format you are defining. This name will appear in a list of values in the Payment Documents window.
2. Select the type of payment method that this payment format will use.

If you want the payment format to pay only zero amount payments, enable that option.

If you want this format to group payments by due date, enable the Group by Due Date option.
3. Either enable the format for multiple currency payments, or select a single currency.
4. Specify if you want the payment format to print a remittance advice on a payment stub, and if so, if you want it printed before or after the payment document.

Enter the number of invoices you want to appear on your remittance advice for this payment format.
5. Choose a Build Payments Program.
6. Choose a Format Payments Program.

If you use the Automatic Bank Transmission feature, you must choose one of the following electronically transmittable payment programs: NACHA, BACS 1/2 Inch Format Payments, or Format Payments (U.S. Treasury). See: Automatic Bank Transmission Feature, page 6-43 and Setting Up Customer Payment Programs, page 2-150.

If you selected None for the Remittance option, choose a separate remittance program.
7. Save your work.

Related Topics

Payment Formats Window Reference, page 2-141

Payment Formats Window Reference

Payment Format. Unique name for the payment format.

Payment Method.

- **Check.** Payment in a payment batch, Quick payment, or manual payment.
- **Electronic.** You pay electronic payments either through the e-Commerce Gateway, or by delivering a payment batch file to your bank. For both methods, Payables creates a file during payment batch creation. For e-Commerce Gateway payments, the file is

processed through the e-Commerce Gateway and delivered to your bank to create payments. For electronic funds transfers, the file is formatted and delivered to your ap.out directory for you to deliver to your bank.

- **Wire.** A payment method where you pay invoices outside of Payables by notifying your bank that you want to debit your account and credit your supplier's account with appropriate funds. You provide your bank with your supplier's bank information, and your bank sends you confirmation of your transaction. Your supplier's bank sends your supplier confirmation of the payment. Typically, you then record the transaction with a manual payment. However, you can also use a payment batch or Quick payment.
- **Clearing.** Payment method you use to account for intercompany expenses when you do not actually disburse funds through banks. Generally, you do not generate a payment document with the Clearing payment method.

When you enter the invoice, you enter Clearing for the payment method. You can record a clearing payment using a Manual type payment only.

Transmittable. Enable this check box if you use the Automatic Bank Transmission feature and want to use this payment format to automatically transmit payment files to your bank. You can choose this option only if you have selected the Electronic payment method and an electronically transmittable payment program, such as NACHA. Even if you enable the Transmittable check box, you can also use this payment format for payments that do not use the Automatic Bank Transmission feature. For more information, see: Automatic Bank Transmission Feature, page 6-43.

Zero Amount Payments Only. Enable this option if you want this payment format to be used only to create zero amount payments. Disable this option if you want this payment format to be used to create nonzero amount payments. You cannot update this value for a payment format used in a payment batch in progress.

Group by Due Date. Enable this option if you want this format to group payments by due date. If you enable this option, Payables groups payments for invoices with the same due date on the same payment document. Invoices with different due dates are paid using a separate payment document for each due date.

If you enable this options for future dated payments, the format groups all payments by maturity date. See: Maturity Date Calculation for Payment Batch Payments, page 6-88.

If you disable this option, Payables groups payments on payment documents according to the order in which the invoices were selected when you initiate a payment batch.

Bank File Character Set: If you do not use Payables in Japan, then leave this option blank. The setting of this field is used only by the Zengin payment format. If you use Payables in Japan and want to use the Zengin Format Payment Program, contact your local Oracle representative for more information on this option.

Currency

If you enable the Use Multiple Currencies Payables option, you can change this option from Single to Multiple at any time; however, you can change the currency from Multiple to Single only if you have not already assigned the payment format to a payment document.

- **Multiple.** Select Multiple if you want to use a payment format to pay invoices of different currencies. You can select Multiple only if you enable the Use Multiple

Currencies Payables option. You can only use a multiple currency format with a bank account whose bank account currency is the same as your functional currency.

- **Single.** Select Single if you want to use a payment format to pay invoices of only one currency. You must select the currency you want to pay with this format in the next field. You can then use this format for either a multiple currency bank account or a bank account that uses the currency you define for this payment format.

Currency. Enter a currency code for a Single currency payment format. If you do not enable the Use Multiple Currencies Payables option, Payables enters your functional currency in this field and you cannot change it.

Remittance

Choose where you want to print remittance advice for the payments you create using this payment format.

Before Document. Payables prints a remittance advice on the payment document stub, before it prints the payment.

After Document. Payables prints a remittance advice on the payment document stub, after it prints the payment.

None. Payables prints a separate remittance advice, based on the remittance advice program you select for the payment format.

Number of Invoices. The number of invoices you want to appear on your remittance advice for this payment format. This value applies only to a remittance advice included in your Format Payments programs (not a Separate Remittance Advice program). Do not change this value for the payment formats that Payables predefines. Note that for any of the External type payment formats, the maximum value that defaults in this field is 37, and if you enter a value greater than 37 your payment format will not work.

Programs

Build Payments. The Build Payments program this payment format uses during payment building to group the selected invoices for each payment, to order the payments using the order option you specify, to create any necessary overflow payments, and to determine the total number and amount of payments for a payment batch.

Important: For this field, select the Standard Build Payments program that Payables provides. You do not need to define any additional Build Payment programs.

Format Payments. The Format Payments program that this payment format uses. You must select None for the Remittance option to select the BACS or the U.S. Treasury Format Payments program because these formats do not have remittance stubs. During payment formatting, Payables uses your payment format to create the layout of your checks or electronic funds transfer file. If you plan on using a laser printer to print checks, select the External Laser Format Payments Program.

Separate Remittance. The Remittance Advice program this payment format uses to create a separate remittance advice for each payment.

Choose the Tax Authority Remittance Advice if you use automatic withholding tax and are creating a payment format you will use when paying a tax authority. See: Separate Remittance Advice, page 9-95 and Tax Authority Remittance Advice, page 11-21.

Related Topics

Automatic Payment Programs, page 2-23

Controlling the Status of Payables Periods

You enter and account for transactions in open accounting periods. The period statuses available in Payables are Never Opened, Future, Open, Closed, and Permanently Closed. When you first define a period, Payables assigns a status of Never Opened to the period. Payables does not allow transaction processing in a period that has never been opened. After you change the status to Future or Open you cannot change it back to Never Opened.

Your accounts payable periods are separate from your general ledger periods. For example, you can close your Q1 period in Payables before you close your Q1 period in General Ledger. For details on setting up general ledger periods, see: *Defining Calendars, Oracle General Ledger User Guide*.

If you use the Multiple Reporting Currencies feature, read the *Multiple Reporting Currencies in Oracle Applications* manual for information on changing a period status when you use Multiple Reporting Currencies.

To change the status of an accounting period

1. In the Control Payables Periods window update the Period Status to one of the following:
 - **Future.** Payables allows invoice entry and accounting in a Future period. Payables does not allow payment entry or payment voiding in a Future period.

Payables allows you to limit the number of Future periods based on the number you enter in the Future Periods field in the Financials Options window. After you change the status of a Future period to Open, you cannot change it back to Future.
 - **Open.** You can record transactions and account for them in an Open period. You cannot open a period if it is an adjusting period. You define adjusting periods using the Define Calendar window. Adjusting periods can have overlapping dates.
 - **Closed.** Payables does not allow transaction processing in a Closed period. You can reopen a Closed period if the corresponding general ledger and purchasing periods are also Open. You cannot close a period in which any of the following conditions exist:
 - Outstanding payment batches.
 - Future dated payments for which the Maturity Date is within the period but that still have a status of Issued.
 - Unaccounted transactions.
 - Accounted transactions that have not been transferred to general ledger.

For details on Closing an Accounting Period, see: *Closing an Accounting Period*, page 2-145.

- **Permanently Closed.** Payables does not allow transaction processing in a Permanently Closed period. You cannot reopen a Permanently Closed period.
2. Save your work.

Related Topics

Defining Calendars, *Oracle General Ledger User Guide*

Closing an Accounting Period

You close a Payables period after you have completed accounting for transactions for the period and you have transferred the accounting entries to general ledger.

You cannot close a period in Payables if any of the following conditions exist:

- **Outstanding payment batches.** Confirm or cancel all incomplete payment batches. See: Confirming Payment Batches, page 6-23.
- **Future dated payments for which the Maturity Date is within the period but that still have a status of Issued.** Submit the Update Matured Future Dated Payment Status Program, page 6-93.
- **Unaccounted transactions.** Submit the Payables Accounting Process to account for transactions, or submit the Unaccounted Transaction Sweep to move any remaining unaccounted transactions from one period to another. See: Payables Accounting Process, page 8-9, and Unaccounted Transactions Sweep, page 9-10.
- **Accounted transactions that have not been transferred to general ledger.** Submit the Payables Transfer to General Ledger process to transfer accounting entries. See: Payables Transfer to General Ledger Process, page 8-24.

To complete the close process in Payables:

1. **Validate all invoices.**
See: Payables Invoice Validation, page 4-97.
2. **Confirm or cancel all incomplete payment batches.**
See: Confirming Payment Batches, page 6-23.
3. **If you use future dated payments, submit the Update Matured Future Dated Payment Status Program.** This will update the status of matured future dated payments to Negotiable so you can account for them.
See: Update Matured Future Dated Payment Status Program, page 6-93.
4. **Resolve all unaccounted transactions.**
Submit the Payables Accounting Process to account for all unaccounted transactions.
See: Payables Accounting Process, page 8-9.
Review the Unaccounted Transactions Report. Review any unaccounted transactions and correct data as necessary.
See: Unaccounted Transactions Report, page 9-108.

Then resubmit the Payables Accounting Process to account for transactions you corrected. Or move any unresolved accounting transaction exceptions to another period (optional).

See: Payables Accounting Process, page 8-9.

Submit the Unaccounted Transactions Sweep Program, page 9-10.

5. **Transfer invoices and payments to the General Ledger and resolve any problems you see on the output report:**

Payables Transfer to General Ledger Program, page 9-108.

6. **In the Control Payables Periods window, close the period in Payables.**

See: Controlling the Status of Payables Periods, page 2-144.

7. **Reconcile Payables activity for the period.** See: Reconciling Payables Activity, page 8-32. You will need the following reports:

- Accounts Payable Trial Balance Report, page 9-100 (this period and last period).
- Posted Invoice Register, page 9-104.
- Posted Payment Register, page 9-106.

8. **If you use Oracle Purchasing, accrue uninvoiced receipts.** See: Purchasing Integration, page 4-119.

9. **If you use Oracle Assets, run the Mass Additions Create Program transfer capital invoice line distributions from Oracle Payables to Oracle Assets.** See: Mass Additions Create Program, page 9-8.

10. **Post journal entries to the general ledger and reconcile the trial balance to the General Ledger.** See: Reconciling Payables Activity to General Ledger, page 8-33.

CLOSE RESTRICTIONS:

COMBINED BASIS ACCOUNTING: If you use the combined basis accounting method, you must transfer invoices and payments to your accrual set of books and payments to your cash set of books before you can close an accounting period.

Related Topics

Period Close Exceptions Report, page 9-103

Aging Periods

Use the Aging Periods window to define time periods for the Invoice Aging Report. The Invoice Aging Report provides information about invoice payments due during four periods you specify. Payables displays the invoice information in four columns. Each column corresponds to one period.

When you submit the Invoice Aging Report, you select the type of aging periods to use for the report.

For example, you define one type of aging period called Weeks Past Due, and define the following periods for Weeks Past Due: 1 Week, 2 Weeks, 3 Weeks, and Over 3 Weeks. You also define a type of aging period called Current, and define the following periods for Current: Due in More than 3 Weeks, Due in 3 Weeks, Due in 2 Weeks, and

Due in 1 Week. When you submit the report, if you select Weeks Past Due for the Type parameter, Payables reports on the four periods with that type.

You can use the Aging Periods window to modify or reorder the periods within an aging period type at any time.

Defining Aging Periods

To define an aging period:

1. In the Aging Periods window, enter the Name and Description of the type of aging periods you are defining. When you submit the Invoice Aging Report, this value will appear in Type parameter list of values if it is active. To activate the aging period, choose Active.
2. Enter each aging period:

Enter the range of days for the period. For example, to define a period that reports invoice payments due during the next 7 days, enter From -7 days To 0 days.

Enter the First and Second lines of the Column Heading as you want them to appear on your report. For example, Due in 1 Week.

Enter the column order. The period with Column Order 1 will be the first column on the report, and so on. The Invoice Aging Report uses only the four lowest numbered periods. You can reorder periods at any time.
3. Save your work.

Related Topics

Invoice Aging Report, page 9-47

Payables Implementation Information

This section provides you with reference material you may need for implementing Payables. It includes specific information on the following topics:

- Customizing Your Supplier Letters, page 2-147
- Implementing the Invoice Payments Descriptive Flexfield, page 2-150
- Setting Up Custom Payment Programs, page 2-150
- Setting Up Custom Payment Formats, page 2-153
- Using the External Laser Format Payments Program, page 2-155
- Customizing Automatic Withholding Tax, page 2-157
- Using the Multiple Organization Support Feature, page 2-158
- Setting Up Print Styles and Drivers for the Supplier Mailing Labels Report, page 2-158
- Setting the Query Driver Parameter for 1099 Reporting, page 2-163

Customizing Your Supplier Letters

You use supplier letters to notify your suppliers, purchasing agents, and purchase requestors of actions you have taken for their invoices or to request additional

information from them. Payables provides the following reports that produce supplier letters:

- **Matching Hold Agent Notice.** This report produces a letter notifying your purchasing agents that you cannot pay an invoice because of a price or quantity variance.
- **Receiving Hold Requestor Notice.** This report produces a letter notifying your purchase requestors that you cannot pay an invoice until they acknowledge that they received the product they ordered.
- **Print Invoice Notice.** This report produces a letter notifying a supplier that you have entered one or more invoices for the supplier in Payables.
- **Prepayment Remittance Notice.** This report produces a letter notifying a supplier that you have applied a prepayment to an invoice. Payables automatically prints the supplier name, address information, and any related information, such as invoice number, on each of the letters it prints.
- **Invalid PO Supplier Notice.** This notice informs a supplier that you placed an invoice on hold because the supplier did not provide a valid purchase order number.
- **Tax Information Verification Letter.** This letter requests a supplier to confirm or provide tax information.

Many of the reports include report parameters that you can use to specify custom information, such as sender name, title, and return address, each time you submit a report. In addition, each of the reports includes boilerplate text that you can customize to reflect your enterprise's operations.

If your installation uses multiple languages, you can customize the following notices in multiple languages. When Payables prints the notice, it prints it in the language assigned to the supplier site.

- **Print Invoice Notice.**
- **Prepayment Remittance Notice.**
- **Invalid PO Supplier Notice.**

Using Report Parameters

The Tax Information Verification Letter and the three purchase order notices provide report parameters that you use to specify the name, title, and return address of the letter sender when you submit the reports. You can define defaults for all of these report parameters to avoid having to re-enter the parameters each time you submit the reports. See: Define Concurrent Program, *Oracle Applications System Administrator Guide*.

Important: Two of the reports, Print Invoice Notice and Prepayment Remittance Notice, do not use report parameters. For these reports, Payables includes a fictitious name and title for the sender of the letter. You should modify this boilerplate text to reflect the name(s) and title(s) of the persons in your enterprise responsible for sending out supplier letters.

Modifying Boilerplate Text

You can use Oracle Reports to customize any of the boilerplate text defined in a supplier letter report.

Prerequisite

- You should be familiar with your Oracle Reports and Oracle Reports Designer. See: *Oracle Reports User's Manual*.

To make a copy of the Original Report File (Recommended):

1. In your operating system, change directories to the \$AP_TOP/reports/<two letter country code> directory.
2. Make a copy of the original file for each report you want to modify and save each copy using a different name. You may also want to store the original file in a different directory or give it a new name, because Payables references the original report name when you submit a report.

The following are the file names for each supplier letter report:

- **Matching Hold Agent Notice.** APXMHLET.rdf
- **Receiving Hold Requestor Notice.** APXVDRAL.rdf
- **Tax Information Verification Letter.** APXVDTIN.rdf
- **Invalid PO Supplier Notice.** APXVDLET.rdf
- **Print Invoice Notice.** APXINPRT.rdf
- **Prepayment Remittance Notice.** APXPPREM.rdf

To load your copy into Oracle Reports Designer:

1. Start Oracle Reports Designer and use the Open File menu option to select the file you want to modify.
2. Open the report and bring up the layout window. Oracle Reports displays the report and allows you to select and manipulate objects in the layout body of the report.

Modifying Your Report

You can select any boilerplate object and use the Oracle Reports Designer text editing tool to modify the text in the object.

Tip: You can identify boilerplate objects by selecting objects and bringing up the property sheets. Oracle Reports displays the name and type of an object in the property sheet for the object.

You can also change the characteristics of a boilerplate object, including the length and height, to accommodate the text that you wish to add or modify. Also, you can reposition boilerplate objects within a report frame to change the format of the report.

Important: You should exercise caution when changing the format of a report. You can cause your report to fail if you move an object outside the boundaries of the object's defined frame.

When you have finished making your changes, save the changes and exit Oracle Reports. The next time you submit the report, the modifications you made will appear in the body of the report.

Important: You should not change any of the SQL statements in the report. Payables defines each statement to select necessary information

for each report. Also, you should not change any of the functions, report settings, or names of objects that Payables defines.

Implementing the Invoice Payments Descriptive Flexfield

Payables uses the same Descriptive Flexfield definition for scheduled payments and invoice payments. Payables automatically transfers Descriptive Flexfield information from the scheduled payment to the invoice payment when payments are created.

With Oracle Application Object Library, once you define the Invoice Payments Descriptive Flexfield, you can access this Descriptive Flexfield in every window where it appears. Depending on your security level, you can enter, update, or view information in this Descriptive Flexfield in the Scheduled Payments tab of the Invoice Workbench, the Modify Payment Batch Window, and the Invoices window of the Payments Workbench. See also: *Planning Your Descriptive Flexfields, Oracle Applications Flexfields Guide*.

Setting Up Custom Payment Programs

You use payment programs to create payment documents in Payables. Payment programs determine how Payables builds and formats your payment documents. You assign payment programs to a payment format, then assign the payment format to a payment document for a bank account. When you pay an invoice, using either a single payment or a payment batch, select a payment document from the bank account you use to pay the invoice.

In addition to the predefined Build program, Payables provides several predefined payment programs designed to provide basic layouts for your payment documents.

- **APXNACHA** NACHA Payment Format
- **APXPBFOR** Oracle Standard Format Payments
- **APXPBFOF** Oracle Form Feed Format Payments
- **APXPBFEG** External Standard Format Payments
- **APXPBFEF** External Form Feed Format Payments
- **APXPBFEL** External Laser Format Payments Program
- **APXPBFUS** U.S. Treasury Format Payments
- **APXPBFBC** BACS 1/2 Inch Tape Format Payments
- **APXPBSRA** Separate Remittance Advice
- **APXPBBLD** Build Payments Program
- **APXPBFTR** Bank Transfer Request
- **APXPBFZG** Zengin Format
- **APECEPYO** EDI Outbound Program

You can also define additional payment programs to meet your enterprise's unique needs. See also: *Payment Formats*, page 2-140, *Defining Banks*, page 2-99, *Automatic Payment Programs*, page 2-23, and *Custom Payment Programs*, page 2-150.

Note: APXPBFEG and APXPBFEF limit the number of invoices per printed check to 2000.

Multiple Payment Formats

Payables allows you to pay your supplier using the payment method (check, wire, or electronic) that you want. For example, if you want to pay by electronic funds transfer, you can set up a program to create your payments in an EFT format and assign that EFT program to a payment format that uses the Electronic payment method.

Custom Payment Programs

Payables supports three payment program types: Build Payments, Format Payments, and Remittance Advice. Each payment format requires a Build Payments and a Format Payments program. You can also optionally assign a Remittance Advice program to a payment format. Payables predefines a standard Build Payments program and Remittance Advice program, along with several Format Payment and Remittance programs.

If you use the payment programs provided by Payables, you do not need to perform any set up steps. If you choose to use a custom payment program, you must create your custom program using Oracle Reports, register the program, and define the program in Payables.

You can create a payment program that generates both a payment document and a remittance advice or you can choose to create a separate remittance advice program. If you use checks as a payment document, you generally include a remittance advice (i.e. check stub) with each check. If you use electronic funds transfer, you generally generate a separate remittance advice document.

For specific instructions on setting up your Electronic Funds Transfers, see: *Generating an Electronic Payment File Using a Payment Batch*, page 6-39.

Setting Up Custom Payment Programs

Prerequisite

- You should be familiar with your Oracle Reports and Oracle Reports Designer. See: *Oracle Reports User's Manual*.

To create/modify a payment program:

1. In your operating system, change directories to the \$AP_TOP/reports/<two letter country code> directory.
2. Make a copy of the original file for each report you want to modify and save each copy using a different name. Use one of the predefined payment programs as a template. We suggest that you copy and modify program APXPBFEG.rdf. See also: *Define Concurrent Program, Oracle Applications System Administrator's Guide*. You may also want to store the original file in a different directory or give it a new name, because Payables references the original report name when you submit a report.
3. Register Your Payment Program with your System Administrator.

Tip: We recommend that you use the Standard Build Payments Program provided by Payables instead of creating a custom Build Payments program. The Standard Build Payments Program builds and validates payments for the invoices you select for payment, according to invoice and payment controls defined in Payables. If you create your own Build Payments program, you

risk violating these validation controls. If you must create a custom build program we recommend that you copy and modify program APXPBBLD.rdf. You can, however, create as many custom Format Payments and Remittance Advice programs as you need and assign them, along with the Standard Build Payments Program, to payment formats you create.

After you create a custom payment program, you must have your System Administrator register the program. You must register a program before you can use it in Payables. When you enter a value in the Registered Name field, Payables automatically validates the name against all registered programs. See also: Managing Concurrent Programs and Requests, *Oracle Applications System Administrator's Guide*, and Define Concurrent Program, *Oracle Applications System Administrator's Guide*.

Defining Your Payment Program

You must define a payment program before you can assign it to a payment format and create payment documents. Define your payment programs using the Define Automatic Payment Programs window. See: Automatic Payment Programs, page 2-23.

After you register your payment program, you must define the program in Payables. You must define a payment program before you can assign it to a payment format and create payment documents. Define your payment programs using the Define Automatic Payment Programs window. See: Automatic Payment Programs, page 2-23.

To define a payment program:

1. In the Automatic Payment Programs window enter a descriptive name for your payment program in the Name field.
2. In the Type field you can choose between the three program types: Build Payments, Format Payments, and Remittance Advice.
3. In the Registered Name field, you should select the program name that your System Administrator used to register your payment program. When you enter a value in the Registered Name field, Payables automatically validates the name against all registered programs.

After you define a payment program, you can select the program when you define your custom payment formats. Payables displays the name for each program type for all your payment programs. You cannot change a program type or registered name after you define a payment program.

After Setting Up Custom Payment Programs

Once you create, register, and define a custom payment program, you can use it in any payment format. Specify the number of invoices you want to include on the remittance advice in the Payment Formats window. See: Payment Formats, page 2-140.

Important: You cannot have more than thirty-seven invoices on a remittance advice.

After you select a payment program for use with a payment format, the final step is to assign your payment format to a payment document for a bank account. See: Defining Bank Accounts, page 2-100.

Setting Up Custom Payment Formats

Payables predefines several payment formats you can use. For these check payment formats, Payables prints invoice information on the remittance advice (stub), and prints the payment amount on the payment portion of the check.

If you have more invoices for a payment than there are lines on the remittance advice, Payables prints each payment document with remittance advice to cover the number of invoices and voids the payment portion of all the payment documents except the last document. See: Paying Invoices in Payment Batches, page 6-10.

Payables provides several predefined payment formats, including the following. Payables also provides several country-specific payment formats. Contact your local Oracle representative for more information.

- Standard Check Format
- Long Check Format
- Long Laser Format
- Short Check Format
- US Treasury Check
- BACS 1/2 Inch Tape (EFT)
- EDI Outbound Program
- NACHA Payment Format

Before you install Payables, you should decide which payment formats you want to use. Contact your Oracle support representative to obtain information about these payment formats. Please order any payment documents (for example, checks) that your payment format requires.

If you want to use any of Payables' standard or alternative non-laser payment formats, you do not need to take any further action. You can enter and pay invoices after you successfully complete your installation and Payables set up steps. If you want to use the Long Laser Format, you may want to activate a MICR line, implement a special font, or define signature amount limits. See also: Using the External Laser Format Payments Program, page 2-155.

Clearing Payment Format

In addition to the formats above, Payables also provides a dummy payment format called Clearing Payment for use with the Clearing payment method. You use this payment format only if you use the Clearing payment method to reconcile intercompany/interfund liabilities. See also: Payment Formats, page 2-140.

NACHA Payment Format

The NACHA payment format meets the standards established by the National Automated Clearing House Association (NACHA) for U.S.-based banks. If you are planning to use the NACHA payment format, you might need to customize the file format and its contents to meet your financial institution's requirements.

Note: If you use this payment format to send payments to your savings account, enter SAVINGS in the Account Type field of the Bank Accounts window. If you do not enter a value, the account type defaults to CHECKING.

When you use the NACHA payment format, a remittance advice is not automatically generated and the supplier's bank is not required to notify the supplier that a payment was received. You can generate a remittance advice in two ways:

- If you want to print remittance advice information, you can use the Separate Remittance Advice program. See: Separate Remittance Advice, page 9-95.
- If you want to e-mail remittance advice information to payees, you can use the E-mail Remittance Advice program. See: E-mail Remittance Advice, page 9-85.

NACHA Checklist

Use this checklist when you use the NACHA payment format.

- **Define Bank Branch Numbers in the Banks window.** Enter the American Banking Association nine-digit transit routing number in the Bank Branch Number field. The bank branch number must be included on both internal and supplier banks referenced by the NACHA payment format. See: Defining Banks, page 2-99.
- **Enter the exact name of the tax reporting entity to be referenced in the Bank Accounts, Alternate Account Holder field.** The reporting entity name that you specify here is used to identify who initiated payment and will appear in the NACHA payment file. See: Defining Supplier Bank Accounts, page 2-103.
- **Use a Payment Batch Name of 22 characters or fewer.** The Batch Name is used to identify the payment batch in the NACHA exception process. If your batch name exceeds 22 characters, the NACHA program will truncate to that length. See: Payment Batch Sets, page 6-13 or Initiating Payment Batch Sets, page 6-15.

Important: The system will not give you a warning if your batch name exceeds 22 characters.

- **Optionally, generate a Remittance Advice.** You can either print or e-mail a remittance advice to provide your supplier with payment information. See: Separate Remittance Advice, page 9-95 or see: E-mail Remittance Advice, page 9-85.

Customizing Your Payment Format

You may want to modify one of the Payables payment formats to provide different information on your payment document or remittance advice. For example, you may want to list only invoice number, description, and invoice payment amount on your remittance stub. If you need assistance with making changes to the check printing program, please contact Oracle Consulting Services at your local Oracle office. See also: Setting Up Custom Payment Programs, page 2-150.

When you make changes to a payment formatting program, you should test your results by doing a test payment batch. You can print the output on blank paper, using a transparency of your check to verify spacing. You should make sure your printer is set to the correct setting (number of lines per inch). See also: Paying Invoices in Payment Batches, page 6-10.

Setting Your Payment Format to Ignore a Country Code

You can set your payment program to ignore one country's country code when printing addresses on checks. For example, a United States enterprise can set this execution option so it prints the country code only on non-United States checks. You update and

define country codes in the Countries and Territories window. See: Countries and Territories, page 2-94.

To set your payment format to ignore a country code:

1. In the Concurrent Programs window, query the program short name. For example, if you are updating the External Laser Format Payments Program, query APXPBFEL.
2. Enter the following in the Execution Options field substituting the country code for XX: p_country_to_ignore="XX".
3. Save your work. The program will not print the country code in the check address.

Related Topics

Concurrent Programs Window, *Oracle Applications System Administrator's Guide*

Using the External Laser Format Payments Program

Payables provides the External Laser Format Payments program and corresponding Long Laser Format to support your check laser printing needs. This format supports the following features:

- Scanned signatures with amount and specific supplier controls
- MICR encoding
- Variable fonts for portions of the check image
- Custom objects printed on the check image

Before you use the Long Laser Format, you need to customize the automatic payment program used by the Long Laser Format. By customizing the program, you can enable MICR encoding, enforce signature controls that you define, and have full control over what Payables prints on the check. After you customize the program, associate the payment format with a payment document for a bank account and you're ready to laser print your checks.

If you want to enable the MICR line, verify that you have correctly entered the bank routing number and bank account number for your disbursement bank account in the Banks window. The bank routing number is stored in the Branch Number field. See also: Payment Formats, page 2-140, and Defining Banks, page 2-99.

To customize the Automatic Payment Program

1. Query the program short name, APXPBFEL, in the Define Concurrent Program window. See: Concurrent Programs Window, *Oracle Applications System Administrator's Guide*.
2. Navigate to the Execution Options field and do a field edit. The execution options include:

p_printer_code_mask. Controls which objects associated with these printer codes are enabled. Payables defaults 101 and 102 to activate printing of the check number on the remittance and check, 111 to activate the MICR line, 121 and 122 to activate the first and second signatures and 141 to activate a special font for the address portion of the check. You can add printer codes you require or remove printer codes you don't need by editing this option.

Tip: The escape sequences corresponding to these printer codes are defined in the printer driver file located in \$FND_TOP/\$APPLREP/A

PLASP.prt. The printer driver definition that Payables provides works with HP LaserJet 4 printer cartridge. If you want to use a different printer cartridge, you simply modify the escape sequences contained in the printer driver file. If you want to define a new printer driver file for use with a different printer, see: Setting Up Additional Printer Driver Files, page 2-156.

The printer codes provided in APLASP.prt include:

- code "100" activation string
- code "101" 1st check number
- code "102" 2nd check number
- code "103" 3rd check number
- code "104" deactivate check number mode
- code "111" MICR activation
- code "112" MICR deactivation
- code "121" 1st signature
- code "122" 2nd signature
- code "123" 3rd signature
- code "131" custom printer code #1
- code "132" custom printer code #2
- code "133" custom printer code #3
- code "141" address font activation
- code "199" default state

p_sig2_amount. Check amount threshold to get 2nd signature

p_sig3_amount. Check amount threshold to get 3rd signature

p_sig1_vendnum. The supplier number associated with the supplier record for the person with signature #1. This feature prevents the check signer from signing their own check.

p_sig2_vendnum. The supplier number associated with the supplier record for the person with signature #2. This feature prevents the check signer from signing their own check.

p_sig3_vendnum. The supplier number associated with the supplier record for the person with signature #3. This feature prevents the check signer from signing their own check.

p_continuous_stationery = "N". Do not change this option: it imbeds a new page escape sequence after each check which is necessary for laser printing to function properly.

Setting Up Additional Printer Driver Files

If you have multiple bank accounts, you may need to define additional printer driver files to support different check images. Linking a new printer driver file to the External Laser Format Payments Program requires you to perform the following steps.

To set up additional printer driver files:

1. Copy and modify the APLASP printer driver file to support new check image. The printer driver file is located in \$FND_TOP/\$APPLREP/APLASP.prt.
2. Copy and modify the PORTRAITLASERCHECK Print Style and link your printer driver file to it. See: Print Styles Window, *Oracle Applications System Administrator's Guide*.
3. Copy and modify the PORTRAITHPLJ4LASCHECK printer driver definition and link your printer driver file to it. See: Printer Drivers Window, *Oracle Applications System Administrator's Guide* Printer Types Window, *Oracle Applications System Administrator's Guide*.
4. Define a new printer driver assignment for the type of printer you are using and link your print style and printer driver definition to it. See: Printer Types Window, *Oracle Applications System Administrator's Guide*.
5. Copy and modify the APXPBFEL concurrent program, changing its name and program short name, and link it to a printer and the print style you defined in step 2. See: Copying and Renaming a Concurrent Program, *Oracle Applications System Administrator's Guide*.
6. Define a Payment Program for the concurrent program you created in step 5. See: Automatic Payment Programs, page 2-23.
7. Define a payment format and payment document and when you create payments using that payment document, Payables will print your checks according to the new driver file specifications. See: Payment Formats, page 2-140, and Defining Banks, page 2-99.

Customizing Automatic Withholding Tax

If you are using Payables to automatically withhold tax, you may want to customize the AP_CUSTOM_WITHHOLDING_PKG to perform special behavior. This PL/SQL package contains two procedures that are called when you automatically withhold tax. Both procedures are empty (perform nothing), but can be modified.

AP_SPECIAL_RATE is called any time you automatically withhold tax. Modify this procedure if you want to use Penalty type AWT rates, or any other user-defined AWT Rate Type. For example, you may want to use a Penalty type rate for a specific supplier. The AP_SPECIAL_RATE procedure is located in the following directory and is called:

\$AP_TOP/admin/plsql/apcmawtb.pls

After you modify this file, execute the following command:

```
$ sqlplus <APPS username>/<APPS password> @apcmawtb.pls
```

AP_SPECIAL_ROUNDING is called only when you automatically withhold tax during payment batch processing. Modify this procedure if you want to perform rounding of tax amounts during withholding. For example, you may want to round all withholding tax amounts up to the nearest dollar. The AP_SPECIAL_ROUNDING procedure is located in the following directory and is called:

\$AP_TOP/admin/plsql/apcmawtb.pls

After you modify this file, execute the following command:

```
$ sqlplus <APPS username>/<APPS password> @apcmawtb.pls
```

Related Topics

Automatic Withholding Tax Overview, page 11-17

Using the Multiple Organization Support Feature

You can use the Oracle Applications Multiple Organization Support feature to use multiple sets of books for one Payables installation. You can then assign a unique set of books (with its unique calendar, chart of accounts, and functional currency) to each organization you define. When you assign responsibilities using function security you can limit a user to one organization's set of books. In addition to its original title, the organization name is displayed in the header of reports also.

With the Multiple Organization Support feature you can segregate transactions by operating unit but you can still choose to share certain information, such as supplier information, between organizations so the information needs to be entered only once. For more information read the *Multiple Organizations in Oracle Applications* manual before proceeding.

If you use the Oracle Applications Multiple Organization Support feature, you must implement Cash Management for your payment reconciliation needs. See: Reconciling Payments with Oracle Cash Management, page 6-103.

When you use Oracle Applications Multiple Organization Support, Payables displays the user's organization name in each window title. If you use Multiple Reporting Currencies, Payables also displays the currency.

Payables provide the following cross-organizational reports:

- Accounts Payable Trial Balance Report, page 9-100
- Intra-EU VAT Audit Trail Report, page 9-75
- Payables Account Analysis Report, page 9-101
- Payables Accounting Entries Report, page 8-12
- Posted Invoice Register, page 9-104
- Posted Payment Register, page 9-106
- Tax Audit Trail Report (By Tax Code or Invoice), page 9-77
- Unaccounted Transactions Sweep, page 9-10
- Unclaimed Property Report, page 9-97
- Use Tax Liability Report, page 9-79

Setting Up Print Styles and Drivers for the Supplier Mailing Labels Report

When you submit the Supplier Mailing Labels report, you choose an output style parameter of either Formatted or Unformatted. If you choose Formatted, Payables prints the supplier label information on Avery brand laser labels. If you choose Unformatted, Payables creates a flat file with the supplier label information. You can then use a custom program to format the flat file and print your custom labels. For more information, see: Supplier Mailing Labels Report, page 9-14.

Before you can run the Supplier Mailing Label report, you must set up a print style and printer driver and assign them to the report. You set up the print style based on whether you want to run the report in the Formatted or Unformatted output style, and if you use a printer in PostScript mode or not.

If you want to use the Formatted output style, and you use a printer in non-PostScript mode, and an SRW driver is not defined for this printer, you must first define a new Portrait type (66 height x 80 width) SRW driver for your printer and it must be in your \$FND_TOP/\$APPLREP directory. See: *Creating Custom SRW Drivers, Oracle Applications System Administrator's Guide*.

Tip: If you want to be able to choose both Formatted and Unformatted output styles when you submit the report, assign in the Print Style window an SRW driver that can print in the Unformatted output style, and assign in the Printer Drivers window an SRW driver that can print in the Formatted output style. The system uses the SRW driver in the Print Styles window when, in the Submit Request window, you enter zero in the Copies field. The system uses the SRW driver in the Printer Drivers window if, in the Submit Request window, you enter a value greater than zero in the Copies field, and you enter a printer value in the Printers field. If the Print Style SRW driver is different from the Print Drivers SRW driver, each time you submit the Supplier Mailing Labels program, you must remember to properly set the Copies and Printer fields in the Submit Request window.

To define the 'Portrait - Mailing Labels' Print Style:

1. Log in to Oracle Applications and choose the System Administrator responsibility.
2. Navigate to the Print Styles window.
3. Define the Portrait - Mailing Labels print style by entering and saving the following values and options. For detailed information on the window, see: *Print Styles Window, Oracle Applications System Administrator's Guide*.

Field	Value or Option
Style Name	PORTRAITMAILLABELS
Sequence	Unique number that specifies order in which the printer name appears on your printer list of values. See: Print Styles Window documentation for more details.
User Style	Portrait - Mailing Labels
SRW Driver	<p>Select a driver depending on whether an SRW driver for your printer is predefined in Oracle Applications, whether you use your printer in PostScript mode, and whether you use the Formatted (Avery labels) or Unformatted (custom labels) Output Style parameter for the Supplier Mailing Labels Report:</p> <ul style="list-style-type: none"> - APFMLB (predefined PostScript SRW driver, Formatted output style, with page breaks) - APUMLB (predefined non-PostScript SRW driver, Unformatted output style, without page breaks) - existing Portrait type (66 height x 80 width) SRW driver, e.g. P (predefined non-PostScript SRW driver for Formatted/Unformatted output styles with page breaks) - user-defined
Description	Style for Supplier Mailing Labels
Columns	80
Rows	66
Suppress Header	Disabled
Orientation	Portrait

4. Save your work

To define the printer driver:

1. Log in to Oracle Applications and choose the System Administrator responsibility.
2. Navigate to the Printer Drivers window.
3. Define a printer driver by entering the following values. For more information, see: Printer Drivers Window, *Oracle Applications System Administrator's Guide*.

If you are using a printer in non-PostScript mode, you may want to remove the PostScript references in the values you enter for the Driver Name, User Driver, and Description.

Field	Value
Driver Name	PORTRAITPSMAILLABELS
User Driver	PostScript Portrait for Mailing Labels
Description	PostScript Portrait 80x66 (8.5"x11"), 0 margins
SRW Driver	<p>Select a driver depending on whether an SRW driver for your printer is predefined in Oracle Applications, whether you use your printer in PostScript mode, and whether you use the Formatted (Avery labels) or Unformatted (custom labels) Output Style parameter for the Supplier Mailing Labels Report:</p> <ul style="list-style-type: none"> - APFMLB (predefined PostScript SRW driver, Formatted output style, with page breaks) - APUMLB (predefined non-PostScript SRW driver, Unformatted output style, without page breaks) - existing Portrait type (66 height x 80 width) SRW driver, e.g. P (predefined non-PostScript SRW Driver for Formatted or Unformatted output styles with page breaks) - user-defined
Platform	(blank)
Driver Method	<p>Command</p> <p>You can use other Driver Methods. Using an alternate Driver Method may require you to change the values for Spool File, Standard Input, Program Name, and Arguments.</p>
Spool File	Enabled
Standard Input	Disabled
Program Name	(blank)
Arguments	<p>lp -c -d\$PROFILES\$.PRINTER -n\$PROFILES\$.CONC_COPIES \$PROFILES\$.FILENAME</p> <p>Note that for some operating systems you will need to alter the Arguments. Using alternate Arguments may require you to change the values for Spool File and Standard Input.</p>

Field	Value
Initialization	<p>If you use a printer in PostScript mode, leave the Initialization field blank. If you use a printer in non-postscript mode and want to use the Formatted output style, enter a string with the following escape sequences:</p> <ul style="list-style-type: none"> - printer coordinate origin in top left corner of physical page - all page margins (top, bottom, left, right) are 0 - page dimensions are 80 characters wide and 66 characters high
Reset	<p>If you entered an Initialization string, enter a string that will reset the printer's instructions for the next print job.</p>

4. Save your work.

To assign the printer style and printer driver to your printer:

1. Log in to Oracle Applications and choose the System Administrator responsibility.
2. Navigate to the Printer Types window. For more information, see: *Printer Types Window, Oracle Applications System Administrator's Guide*.
3. Query the printer you want to use to print the mailing labels.
4. Select PORTRAITMAILLABELS as the printer style and select the printer driver name you defined, e.g. PORTRAITPSMAILLABELS.
5. Save your work.

To assign the printer style to the Supplier Mailing Labels Report:

1. Log in to Oracle Applications and choose the System Administrator responsibility.
2. Navigate to the Concurrent Programs window. For more information, see: *Concurrent Programs Window, Oracle Applications System Administrator's Guide*.
3. Query the Supplier Mailing Labels Program (short name APXVDLBL).
4. In the Output region, overwrite the Style default value of 'Portrait' with 'Portrait - Mailing Labels'.
5. If you do not want to allow users to select other print styles when they submit the report, check the Style Required check box.
6. Save your work.

To issue a *Restart concurrent manager* command:

- See: *Controlling Concurrent Managers, Oracle Applications System Administrator's Guide*.

Setting the Query Driver Parameter for 1099 Reporting

Before you perform 1099 reporting, you need to ensure that the Query Driver hidden parameter is set properly and consistently for the three 1099 reports that use this parameter. To help ensure that the parameter is consistent, the system administrator sets the parameter and the parameter does not appear during report submission.

The following 1099 reports use the Query Driver parameter :

- 1099 Forms
- 1099 Payments Report
- 1099 Electronic Media
- 1099 Supplier Exceptions
- 1099 Invoice Exceptions

These reports provide 1099 payment or exception information by balancing segment. Each report uses the setting of the Query Driver parameter to determine which account to use to determine the balancing segment associated with the invoice. The parameter options are:

- INV: charge account on the invoice distribution
- PAY: bank cash account used for the invoice payment

When you submit each of these 1099 reports, you run the report for a specific reporting entity. By choosing a reporting entity, you are choosing to run the report for the balancing segments assigned to the specified reporting entity. For example, you run a report for reporting entity "Headquarters", which represents balancing segments 1, 2, and 3. The report includes all transactions that were charged to accounts with balancing segments 1, 2, and 3.

You need to set the Query Driver parameter so you will report using the transaction type that has the most specific information, either the payment or the invoice. Continuing from the previous example, if you use the same cash account to pay for transactions for balancing segments 1, 2, 3, and 4, and balancing segment 4 is assigned to reporting entity "West", then you should use INV as your Query Driver parameter. You can run the reports for both the Headquarters and West reporting entities because the system can then separate transactions by balancing segment.

The default parameter for the 1099 reports is PAY. If you want to use the PAY parameter, then do nothing.

If you want to change the parameter to INV, then perform the following steps for each of the reports.

Important: To ensure consistent reporting, each of the reports must use the same value for the Query Driver parameter.

To change the Query Driver parameter from PAY to INV:

1. Log in as the System Administrator.
2. Navigate to the Concurrent Programs window. (From the Navigator choose Concurrent, Program, Define).
3. Choose Find from the View menu. The Find Concurrent Program window opens.

4. Search for the report you are updating. The Concurrent Programs window displays the current setting for the report.
5. Choose the Parameters button. The Concurrent Program Parameters window opens and displays the parameter settings for the report.
6. Select the Query Driver parameter. The window shows you the current setting for this parameter.
7. Update the value of the Default Value field.
8. Save your work.

Suppliers

Set up suppliers in the Suppliers window to record information about individuals and companies from whom you purchase goods and services. You can also enter employees whom you reimburse for expense reports. When you enter a supplier that does business from multiple locations, you store supplier information only once, and enter supplier sites for each location. You can designate supplier sites as pay sites, purchasing sites, RFQ only sites, or procurement card sites. For example, for a single supplier, you can buy from several different sites and send payments to several different sites. Most supplier information automatically defaults to all supplier sites to facilitate supplier site entry. However, you can override these defaults and have unique information for each site.

The system uses information you enter for suppliers and supplier sites to enter default values when you later enter transactions for a supplier site. Most information you enter in the Suppliers window is used only to enter defaults in the Supplier Sites window. When the system enters that information in a later transaction, it only uses supplier site information as a default, even if the supplier site value is null and the supplier has a value. If you update information at the supplier level, existing supplier sites are not updated.

When you enter a supplier, you can also record information for your own reference, such as names of contacts or the customer number your supplier has assigned to you.

This chapter includes the following topics:

- How Your Oracle Product Uses Supplier Information, page 3-2
- Multiple Organization Support, page 3-3
- Controlling Supplier Information Entry, page 3-3
- Setting Up Supplier Tax Information, page 3-4
- Suppliers Subject to Income Tax Requirements, page 3-4
- Taxpayer ID and Tax Registration ID Validation, page 3-6
- Setting Up Supplier Hierarchies, page 3-6
- Entering Employees as Suppliers, page 3-6
- Factoring Arrangements, page 3-6
- Entering Suppliers, page 3-7
- Suppliers and Supplier Sites Window Reference, page 3-9

- Finding Suppliers, page 3-27
- Reviewing Suppliers, page 3-27
- Adjusting Suppliers, page 3-28
- Adding a New Supplier Site, page 3-29
- Updating a Supplier's Tax Status, page 3-29
- Identifying Duplicate Suppliers, page 3-30
- Supplier Merge Program, page 3-31
- Supplier Audit Report, page 3-38
- Supplier Merge Report, page 3-38
- Purchase Order Header Update Report, page 3-39

How Your Oracle Product Uses Supplier Information

Four Oracle financial applications use the Suppliers window: Payables, Purchasing, Assets, and Property Manager. If you use more than one of these products, supplier information is shared with the other product(s). In addition to the supplier name and address, Payables and Purchasing require you to enter additional information about the supplier. Assets and Property Manager require no additional information. However, for any product, you can record a variety of other supplier information in the many optional fields.

Oracle Payables

Before entering invoices for a supplier, you must enter at least one pay site for the supplier.

The following examples show how entering additional supplier information in the Suppliers and Supplier Sites windows can help you manage your Payables system:

- Record bank account information that Payables uses to generate an electronic payment for the supplier.
- Assign a default Pay Group or Payment Priority to a supplier or supplier site so that Payables defaults that Pay Group or Payment Priority to all invoices you enter for that supplier site. You can initiate a payment batch for a specific Pay Group or a range of Payment Priorities.
- Select the Hold Unmatched Invoices option for a supplier or supplier site to have Payables automatically apply a hold to any invoice you enter that is not matched to a purchase order or receipt.
- Create a supplier and link it to an employee so you can pay the employee's expense reports.

Oracle Purchasing

Before entering purchase orders for a supplier, you must enter at least one purchasing site for the supplier.

The following are examples of how entering additional supplier information can help you manage your Purchasing system:

- Purchasing uses supplier and supplier site information to enter default values, such as Freight Terms and Shipment Method for all of the supplier's purchase orders. See: *Entering Purchase Order Headers, Oracle Purchasing User's Guide*.
- Define receiving control options to ensure that products you receive are within the tolerances you specify and the guidelines you choose. For example, you can specify a Quantity Received Tolerance, and a range of days in which you will allow receipt of shipments. See: *Define Receiving Options, Oracle Purchasing User's Guide*.

Oracle Assets

Oracle Assets uses only the Supplier Name, Supplier Number, and Inactive On date. Record additional supplier information for your own reference.

Oracle Property Manager

Payables imports lease invoices from Oracle Property Manager. You must enter at least one pay site for a supplier before importing invoices from Oracle Property Manager.

Multiple Organization Support

If you use the Multiple Organization Support feature, you cannot enter the following fields at the Supplier level: Liability account, Prepayment account, Distribution Set, Invoice Tax Code, and Future Dated Payment account. You can enter these fields only at the supplier site level. See: *Multiple Organizations in Oracle Applications*.

Controlling Supplier Information Entry

Supplier numbering

You can assign your own supplier numbers when you enter suppliers, or, if you enable the Automatic Supplier Numbering Financials option, the system automatically assigns supplier numbers for you. See: *Supplier Entry Financials Options*, page 2-38.

Controlling duplicate supplier entry

You cannot enter a new supplier with exactly the same name as an existing supplier. However, if you do get duplicate suppliers in your system, you can merge them. For example, you may inadvertently enter both Orion Corporation and Orion, which the system accepts as two separate suppliers. You can merge both into a single supplier record. When you submit Supplier Merge, you can choose to update the associated purchase orders and invoices to refer to the merged supplier. See also: *Supplier Merge Program*, page 3-31.

Tip: Use a naming convention that minimizes risk of separate entries of the same supplier under different names. For example, if you consistently spell the full name of a company, do not enter both Orion Corp. and Orion Corporation.

Financials and Payables options - defaults to suppliers

You can define Financials and Payables options to speed both supplier and invoice entry. The system defaults the values you enter for certain Financials and Payables

options to each supplier you enter. That is, the values for these Financials and Payables options become the defaults for the corresponding options in the Suppliers window. From the supplier, the system defaults values to corresponding fields for each new supplier site you enter. Payables defaults the values you enter at the supplier site to each invoice you enter for the supplier site. Payables enters defaults for your convenience and you can override most defaults during supplier entry and during invoice entry. See also Invoice and Invoice Batch Default Chart, page E-1.

Note: Updating default information at the supplier level does not update existing supplier sites. To update existing supplier site values, do so at the supplier site level.

Financials and Purchasing options - defaults to suppliers

You can define Financials and Purchasing options to speed both supplier and purchase order entry. The system defaults the values you enter for certain Financials and Purchasing options to each supplier you enter. That is, the values for these Financials and Purchasing options become the defaults for the corresponding options in the Suppliers window. From the supplier, the system defaults values to corresponding fields for each new supplier site you enter. Payables defaults the values you enter at the supplier site to each purchase order you enter for the supplier site. Payables enters defaults for your convenience and you can override most defaults during supplier entry and during invoice entry. See also: Purchase Order Defaulting Rules, *Oracle Purchasing User's Guide*.

Setting Up Supplier Tax Information

Paying VAT and Sales tax for suppliers

You select default sales type taxes for suppliers in the Invoice Tax Code Field in the Invoice Tax region of the Supplier Sites window. These values will be used as tax defaults if you include Supplier or Supplier Site in your Tax Code Defaults hierarchy. See: Defaulting Tax in Payables, page 4-70.

Entering intra-EU suppliers and recording VAT for reporting purposes

If you enter a supplier that is in the European Union (EU), you must first specify its country as an EU member state. See: Countries and Territories, page 2-94. When you enter an EU supplier that is registered to pay Value-Added Tax (VAT) charges, enter the VAT registration number as the Tax Registration Number for the supplier. When you are doing business in the EU with an EU supplier, you record VAT taxes for reporting purposes; however, you do not pay them to the supplier if you use offset taxes. To use offset taxes, you must enable the Use Offset Taxes option in the Supplier Site window. When you use Offset taxes, Payables eliminates your VAT tax liability while maintaining a record of all VAT taxes you need to report. For more information see: EU VAT Taxes, page 4-80.

Suppliers subject to income tax reporting requirements

Define a supplier as federally reportable by enabling the Federal option and entering a value for Income Tax Type (1099 MISC Type) in the Suppliers window.

If you enter a purchase order for a 1099 supplier, then Oracle Purchasing retains the Income Tax Type information at the purchase order line level. The purchase order value always defaults to invoices matched to a purchase order, (even if the purchase order value is null and the Supplier has a value).

For unmatched invoices, if you do not use a Distribution Set to create invoice distributions, Payables uses the supplier's income tax type as the default value. If you use a Distributions Set to create invoice distributions, Payables uses the default income tax type from the Distributions Set as the default value.

Also, to set up a federally reportable supplier, select a site to be the income tax reporting site by enabling the Reporting Site option in the Tax Reporting region of the Supplier Sites window. See also: *Entering Invoices for Suppliers Subject to Income Tax Reporting Requirements*, page 4-89.

If you participate in the United States Internal Revenue Service (IRS) Combined Filing Program, you can also define a supplier as state reportable by enabling the State option in the Tax Reporting region of the Suppliers window. Payables uses the state reportable status of a supplier for reporting purposes only. You can create custom reports to satisfy a tax authority's reporting requirements.

If the tax reporting name is different from the supplier name, enter it in the Reporting Name field in the Tax Reporting Region. Payables uses the Reporting Name to produce documents for the IRS. If you report electronically, select an Organization Type in the Tax Reporting region. For more information, see *Tax Reporting Region of the Suppliers Window*, page 3-25.

If you enter nine zeros, 000000000, as the value for the Tax Identification Number (TIN) for a supplier, then the TIN will appear as null on the following reports: 1099 Electronic Media Report, 1099 Forms, or the Tax Information Verification Letter. You can enter this value (000000000) for suppliers that are waiting for their TINs and for whom you need to record 1099 payments.

You can enter up to three address lines when you enter a supplier, but the 1099 Form only provides space for one address line. Payables uses the first supplier address line from the Suppliers window and adds as much as possible of the second and third address lines if there is available space in the 1099 Form. Payables prints a maximum of thirty characters in the address field of the 1099 Form. Similarly, Payables prints up to 33 characters for the combination of the City, State, and Postal Code. Because of the space constraints, you may want to implement a standard for entering addresses to ensure that the 1099 has a complete mailing address when it is printed.

You can use the Tax Information Verification Letter to request that your suppliers provide or verify their tax information. See: *Tax Information Verification Letter*, page 9-36.

Withholding Taxes for Suppliers

Enter withholding tax information for a supplier in the Withholding Tax region of the Suppliers and the Supplier Sites windows. Select Allow Withholding Tax if you want to enable withholding for a supplier or supplier site, and select a default Withholding Tax Group that Payables will default to all invoices you enter for the supplier site. For more information, see: *Automatic Withholding Tax Overview*, page 11-17.

Taxpayer ID and Tax Registration Number Validation

Payables provides country-specific validation of the Taxpayer ID, also known as the NIF, to alert you to data entry errors for Italy and Spain. Payables also validates the Tax Registration Number, also known as the VAT registration number, for Austria, Italy, The Netherlands, and Spain. See: Taxpayer ID Validation, page 3-36 **and** Tax Registration Number Validation, page 3-36.

Related Topics

Updating a Supplier's Tax Status, page 3-29

Setting Up Supplier Hierarchies

You can record the relationship between a franchise or subsidiary and its parent company by recording a value for the Parent Supplier field in the General region of the Suppliers window. Information will not automatically default from parent to subsidiary suppliers unless the subsidiary is a supplier site of the parent.

Entering Employees as Suppliers

You must enter an employee as a supplier before you can pay the employee's expense reports. Either enable the Automatically Create Employee as Supplier Payables option to have Payables do this automatically during Expense Report Import, or manually enter the employee as a supplier in the Suppliers window.

- To have Payables automatically create supplier information for employees during Expense Report Import, enable the Automatically Create Employee as Supplier Payables option in the Expense Report region of the Payables Options window. If this option is enabled, then when you import employee expense reports, Payables uses information from the employee record to create supplier and supplier site information for the employees. For example, if you import an expense report with HOME as the pay site and if the employee is not entered as a supplier, then Payables automatically enters a supplier record for the employee with a payment supplier site called HOME. The Supplier Type will be Employee, and the Employee Name and Number fields are automatically populated. See: Enter Person, *Managing People Using Oracle HRMS*.
- To enter an employee as a supplier manually, in the Classification region of the Suppliers window, select Employee as the supplier Type, and enter the Employee Name or Number.

Note that if you update employee information in the Enter Person or People window, Payables automatically updates the supplier record during Expense Report Import or when you submit the Employee Update Program. For information, see: Employee Information, page 3-33.

Related Topics

Entering Expense Reports, page 5-11

Factoring Arrangements

If a supplier sells its receivables to a factor, you can enter invoices for the supplier and make payments to the factor by creating a pay site defined for the factor. On the first address line enter the name of the factor preceded by the word "and" or "or." On the

remaining two address lines, enter the address of the factor. Payables then addresses the payment to the supplier and/or the factor, since Payables prints the supplier name and the three address lines on each payment.

Example 1:

Supplier ABC has sold their receivables to Factor B, and you want to send payments directly to Factor B. You want your payment document to be made out to "ABC Or Factor B." Define a pay site for supplier ABC called "Factor B." On the first address line enter "OR Factor B." On the remaining two address lines enter Factor B's address.

If you select the Factor B supplier site when you enter and pay an invoice for ABC, the first two lines of the payment will read "Payable to: ABC OR Factor B" and the factor can endorse and cash the payment.

Example 2:

Supplier ABC has sold their receivables to Factor B, and you want to send payments directly to Factor B. You want your payment document to be made out to "ABC AND Factor B." Define a pay site for supplier ABC called "Factor B." On the first address line enter "AND Factor B." On the remaining two address lines enter Factor B's address.

If you select the Factor B supplier site when you enter and pay an invoice for ABC, the first two lines of the payment will read "Payable to: ABC AND Factor B." Both the supplier and the factor will have to endorse the payment before it can be cashed by the factor.

Entering Suppliers

Prerequisites

- Verify that the supplier has not already been entered in the system. Use the Suppliers Report, page 9-18, and Supplier Audit Report, page 3-38.
- Define the following lookups in the Oracle Purchasing Lookups window: Pay Group, Supplier Type, Minority Group. See: *Defining Lookup Codes, Oracle Purchasing User's Guide*.
- Define Supplier Types in the Oracle Payables Lookups window. See: *Lookups*, page 2-19.
- If you have installed Purchasing, complete Purchasing setup. See: *Setting Up Purchasing, Oracle Purchasing User's Guide*
- Define Financials Options. See: *Financials Options*, page 2-33.
- Define payment terms. See: *Payment Terms*, page 2-73. (optional)
- Define Distribution Sets. See: *Distribution Sets*, page 2-21. (optional)

Purchasing Prerequisites

- If you use Oracle Purchasing, define Supplier Types in the Oracle Payables Lookups window. See: *Lookups*, page 2-19.
- If you use Oracle Purchasing, define Ship Via codes in the Defining Freight Carriers window. See: *Defining Freight Carriers, Oracle Inventory User Guide*.
- If you use Oracle Purchasing, define FOB codes, Minority Groups and Freight Terms codes in the Oracle Purchasing Lookups window. See: *Defining Lookup Codes, Oracle Purchasing User's Guide*.

To enter basic supplier information:

1. In the Suppliers window, enter a unique Supplier Name.

Tip: Use a naming convention that minimizes risk of separate entries for the same supplier under different names. For example, if you consistently spell the full name of a supplier, do not enter both Orion Corp. and Orion Corporation.

2. If the Supplier Number Entry option in the Financials Options window is set to Automatic, Payables automatically enters a Supplier Number for you. If this option is set to Manual, you must enter a unique Supplier Number.
3. Optionally enter the supplier's tax identification number in the Taxpayer ID field; for example, an individual's social security number, or a corporation or partnership's federal identification number/federal tax ID.
4. Optionally enter the value-added tax (VAT) registration number in the Tax Registration Number field if you are entering a VAT supplier.

If you want to prevent invoice or purchase order entry for this supplier after a certain date, then enter the date in the Inactive On field.

5. Enter supplier information in the appropriate regions of the Suppliers window. If the information also appears in the Supplier Sites window, the supplier information will default to the supplier site. See the following field references for detailed information for any region.

- Accounting, page 3-11
- Bank Accounts, page 3-11
- Classification, page 3-12
- Control, page 3-13
- EDI (Electronic Data Interchange), page 3-14
- General, page 3-16
- Invoice Tax, page 3-16
- Payment, page 3-18
- Purchasing, page 3-21
- Receiving, page 3-23
- Withholding Tax, page 3-27

6. In the Suppliers window, choose the Sites button to navigate to the Supplier Sites window. Enter at least one supplier site.

Enter the supplier site name and address. The site name will not appear on documents you send to the supplier. It is for your reference when you select a supplier site from a list of values during transaction entry. Enter any additional supplier site information you want to record in the appropriate region. If supplier information automatically defaults to new supplier sites you enter for the supplier, you can override these defaults. See the following field references for detailed information for any region.

- Accounting, page 3-11

- Bank Accounts, page 3-11
 - Contacts, page 3-13
 - Control, page 3-13
 - EDI (Electronic Data Interchange), page 3-14
 - General, page 3-15
 - Invoice Tax, page 3-16
 - Payment, page 3-18
 - Purchasing, page 3-21
 - Tax Reporting, page 3-26
 - Withholding Tax, page 3-27
7. Save your work.
 8. You can enter another site by choosing the Down arrow key, or by choosing New from the File menu.

Related Topics

Entering Flexible Addresses, *Oracle Receivables User Guide*

Suppliers and Supplier Sites Window Reference

Review supplier and supplier site header information in the following section:

- Suppliers and Supplier Sites Header Field Reference, page 3-10

Enter and review supplier and supplier site region information in the following sections. Because many regions of the same name share many of the same fields, we have combined the region references when possible.

- Accounting Region of the Suppliers and Supplier Sites windows, page 3-11
- Bank Accounts Region of the Suppliers and Supplier Sites window, page 3-11
- Classification Region of the Suppliers window, page 3-12
- Contacts Region of the Supplier Sites window, page 3-13
- Control Region of the Suppliers and Supplier Sites windows, page 3-13
- EDI (Electronic Data Interchange) Region of the Suppliers and Supplier Sites windows, page 3-14
- General Region of the Suppliers window, page 3-16
- Invoice Tax Region of the Suppliers windows, page 3-16
- Payment Region of the Suppliers and Supplier Sites windows, page 3-18
- Purchasing Region of the Suppliers and Supplier Sites windows, page 3-21
- Receiving Region of the Suppliers window, page 3-23
- General Region of the Supplier Sites window, page 3-15
- Tax Reporting Region of the Suppliers window, page 3-25
- Withholding Tax Region of the Suppliers and Supplier Sites windows, page 3-27

Suppliers and Supplier Sites Header Field Reference

Alternate Address. You can enter an alternate address for your supplier site. This is particularly useful if you do business in Japan so you can enter both Kanji and Kana values for the supplier site address. This field is for your reference only and is not used by Payables.

Alternate Name. You can enter an alternate name for your supplier or supplier site. This is particularly useful if you do business in Japan so you can enter both Kanji and Kana values for the supplier or site name. Alternate names are not used unless you enable the Sort by Alternate Fields Payables option. If you enable that option then Payables uses alternate names when it sorts reports by supplier or supplier site name. See: Sort by Alternate Fields Payables option, page 2-65.

Inactive On. Date on which a supplier or supplier site will no longer appear on a supplier list of values.

Language. Language spoken at the site. This value controls the language in which Payables prints the following for this supplier: Invalid PO Supplier Notice, Prepayment Remittance Notice, Print Invoice Notice.

Site Name. Unique supplier site name that distinguishes the site from a supplier's other sites. For example, city name or branch name. This name is for your reference when selecting sites from a list of values during purchase order or invoice entry, and will not appear on any correspondence with the supplier. For employees, site names are typically Home or Office.

Supplier Number. If the Supplier Number Entry option in the Financials Options window is set to Automatic, Payables automatically enters a supplier number for you. If the option is set to Manual, you can enter a unique supplier number.

Supplier Name. Unique supplier name. You can update a supplier name at any time. For example, the Employee Update Program updates the supplier name when an employee's name changes in the employee record. Note that you can always use the supplier number as a unique identifier for a supplier.

Tax Registration Number. Tax registration number, for example, a supplier's value-added tax (VAT) registration number. You enter a tax registration number for a supplier if it is required to pay or report on Value-Added Taxes (VAT).

Taxpayer ID. Supplier's Tax Identification Number (TIN). If a supplier is an individual, the TIN is the supplier's social security number. If a supplier is a corporation or a partnership, the TIN is also known as a Federal Identification Number. In many countries a fiscal code is the principal means of identifying and querying suppliers. The fiscal code is unique across all entities and appears on all official documentation. You can enter a fiscal code in the Taxpayer ID field of the Suppliers window and in the Define Reporting Entities window. The Taxpayer ID you enter here will be displayed in all supplier lists of values to help identify your suppliers. See also: Taxpayer ID and Tax Registration Number Validation, page 3-6.

If you enter nine zeros, 000000000, as the TIN value, the TIN appears as null on the following reports: 1099 Electronic Media Report, 1099 Forms, and the Tax Information Verification Letter. You can enter this value (000000000) for suppliers that are waiting for their TINs, and for whom you need to record 1099 payments.

Accounting Region of the Suppliers and Supplier Sites Windows

Supplier accounting values default to all new supplier sites you enter for the supplier. Supplier site accounting values default to all new invoices for the supplier site. You can override any accounting defaults during supplier site entry and invoice entry.

Distribution Set. Default Distribution Set for all invoices entered for the supplier site. Define additional Distribution Sets for the list of values in the Distribution Set window.

If you use the Multiple Organization Support feature, you can enter a value in this field only at the supplier site level.

Liability. The Liability Account and description for a supplier site's invoices. The supplier default is the Financials option for the Liability Account. When you create the default Liability Account, Payables defaults this Liability Account to each supplier you enter. You can override this default. When you enter an invoice, Payables automatically defaults the supplier site's Liability Account to the invoice. You can also override this default.

If you use the Multiple Organization Support feature, you can enter a value in this field only at the supplier site level.

Prepayment. The supplier default for this field is the Financials option for the Prepayment account.

If you use the Multiple Organization Support feature, you can enter a value in this field only at the supplier site level.

Payables uses the supplier site's prepayment account as the default GL account for all prepayment Item distributions, unless the Build Prepayment Accounts When Matching Payables option is enabled.

For details on how that option works, see: Build Prepayment Accounts When Matching, page 2-52.

Future Dated Payment. If you use future dated payments, enter the future dated payment account you want to use. The Financials option value defaults to new suppliers, and the supplier value defaults to new supplier sites. You can override these defaults.

When Payables creates a future dated payment, it uses the future dated payment account from either the supplier site or the payment document, depending on which option you select in the Payment Accounting region of the Payables Options window.

If you relieve liability for future dated payments when the payment is issued, then use an asset account. If you relieve liability at clearing time, then use a liability account.

If you use the Multiple Organization Support feature, you can enter a value in this field only at the supplier site level.

Bank Accounts Region of the Suppliers and Supplier Sites Windows

Use this region to record the supplier bank accounts that your suppliers and supplier sites use for electronic payment transactions. You define supplier bank accounts in the Bank Accounts window. See: Defining Supplier Bank Accounts, page 2-103.

Bank accounts you have already assigned to the supplier or supplier site in the Bank Accounts window will appear here. Information you enter in this region of the Supplier

and Supplier Sites windows will appear in the Supplier Assignments region of the Bank Accounts window. See: Supplier Assignments Region of the Bank Accounts window, page 2-112.

The Bank Accounts region appears for new supplier sites after you save the supplier site. When you enter bank accounts for a supplier site, Payables defaults all of the supplier's active bank accounts. At any time you can add bank accounts for a supplier or supplier site. You can also change the effective dates at any time to make a bank assignment inactive. Updating bank accounts for a supplier will not affect bank accounts for existing supplier sites.

If you want to view detailed information or update a bank account listed in this window, you can double click on the current record indicator to navigate to the Banks window.

Name. Name of the bank account that this supplier or supplier site uses. The list of values includes only active supplier bank accounts that are either not yet assigned to a different supplier or site within a different supplier, or have the Allow Assignment to Multiple Suppliers option enabled on the account, such as factor company accounts.

Number. Bank account number of the supplier's remittance account.

Primary. Enable this check box to have Payables use this bank account as a default when you pay this supplier electronically. For each supplier and supplier site that has bank account assignments, you must designate as the primary bank account exactly one bank account per currency. For all periods during which a supplier or site has active bank accounts, you must specify a primary bank account. When you enter an invoice, the supplier site primary bank account for the invoice currency defaults to each scheduled payment. If no primary bank account is selected for the supplier site, then the system uses the supplier's primary bank account. The Remit-To Bank Account for the scheduled payment then defaults to the payment.

If you enable the Allow Remit-To Account Override Payables option, you can override the Remit-To Bank Account value in the Scheduled Payments tab, the Payments tab, and the Modify Payment Batch window with any other remit-to bank with the same currency and for the same supplier.

Curr. Payables displays the currency you defined for the bank account.

Effective Dates From/To. Enter dates if you want to limit the time during which a supplier site uses this bank account as the primary bank account for receiving electronic payments in the bank account currency.

Classification Region of the Suppliers Window

Employee Name. Select the name of an active employee to link an employee to the supplier. You cannot select an employee name unless you enter Employee as the supplier Type in this region.

Type. Type of supplier. Use Type to group suppliers for reporting purposes. Several supplier reports use Type as a report parameter. You can also define tax recovery rules based on supplier type. You define supplier types in the Oracle Payables Lookups window. This value cannot exceed 25 characters. See: Lookups, page 2-19. If you are entering an employee as a supplier, you must select Employee in this field. Select Tax Authority for suppliers to whom you remit withholding taxes.

Minority Owned. The minority group if the supplier is a minority-owned business. You enter minority group codes for this list of values in the Oracle Purchasing Lookups window. See: Lookups, page 2-19.

Number. Employee number of the employee you have associated with the supplier record.

One Time. Enable to designate a supplier with whom you do not expect to do repeat business. You can find all one-time suppliers by using the Suppliers Find window.

SIC. Standard Industry Code.

Small Business. You can use this designation for tracking business with small enterprises.

Tip: Assign a variety of codes to distinguish among suppliers. For example, assign codes to distinguish between more reliable suppliers and less reliable suppliers. You can also assign codes to distinguish types of suppliers, such as original equipment manufacturers and suppliers of office products.

Woman Owned. You can use this designation for tracking business with companies owned by women.

Contacts Region of the Supplier Sites Window

Contact information is for your reference only and is not used by the system.

Prefix. Enter the appropriate prefix for your contact (Mr., Ms., Dr., etc.).

Inactive On. Date on which this contact will no longer appear on the contact list for this supplier site.

Alternate Contact Name. You can enter an alternate name for your supplier site contact. This is particularly useful if you do business in Japan so you can enter the name using both Kanji and Kana values. This field is for your reference only and is not used by the system.

Control Region of the Suppliers and Supplier Sites Windows

Prevent payment of multiple supplier invoices by applying a hold to the supplier site rather than to each individual invoice. You can enable several types of supplier related holds for a supplier site. Payables also provides these options at the supplier level, but only uses these values to provide defaults for new supplier sites that you enter. The options you enable at the supplier site level control Payables processing.

Hold All Payments. The most restrictive supplier site hold. By selecting Hold All Payments for a supplier site, you prevent any invoices for the supplier site from being selected for payment during a payment batch or for a Quick payment. You cannot pay invoices for the supplier site until you deselect the Hold All Payments option at the supplier site.

Important: If the Hold All Payments option is enabled at the supplier site, the Hold field in the Invoices window does not reflect this, because it is a supplier hold, not an invoice hold.

Hold Unmatched Invoices. If you enable this option for a site, then Payables applies a Matching Required hold to an invoice if it has Item type distributions that are not matched to either a purchase order or receipt. Payables applies the hold to the invoice during Invoice Validation. You cannot pay the invoice until you release the hold. You can release this hold by matching the invoice to a purchase order or receipt and resubmitting Invoice Validation, or you can manually release the hold in the Holds tab of the Invoice Workbench. Payables will not apply a hold if the sum of the invoice distributions by accounting code combination is zero.

The default is the Hold Unmatched Invoices option you chose in the Financials Options window. However, if this is a supplier that the system automatically created during import, the default is the Hold Unmatched Expense Reports option you defined in the Expense Report region of the Payables Options window.

Hold Unvalidated Invoices. If enabled, Payables automatically applies a Supplier hold to all unvalidated invoices entered for that site, including any invoices you import. Payables applies this hold when you submit Invoice Validation. You can still pay invoices that were entered for the supplier site. You can manually release the Supplier hold in the Holds tab of the Invoice Workbench. Deselect this supplier site option when you no longer want to hold unvalidated invoices for a supplier site.

Payment Hold Reason. The reason you are applying an invoice hold to an invoice.

Invoice Tolerances. The default invoice tolerance template used for all invoices entered for the supplier site. Define additional invoice tolerance templates for the list of values in the Invoice Tolerances window.

Invoice Amount Limit. If you enter an invoice for a supplier site that exceeds the invoice amount limit you specify, Payables applies an Amount hold to the invoice during Invoice Validation. You cannot pay the invoice until you release the hold. You can release the hold by adjusting the invoice amount, changing the Invoice Amount Limit for the supplier site, or you can manually release the hold in the Holds tab of the Invoice Workbench.

Invoice Match Option. For purchase order shipments, indicate whether you want to match invoices to purchase orders or to purchase order receipts. This option defaults in the following order and can be overridden at any level: Financials Options -> Supplier -> Supplier Site -> Purchase Order Shipment. If the supplier was created automatically during Expense Report Import, the default value is Purchase Order, and you can change it to Receipts as appropriate.

For suppliers that enter invoices on Internet Supplier Portal, set this option to Purchase Order. See: Internet Supplier Portal Integration, page 4-111.

- **Purchase Order.** Match invoices to purchase order shipments and/or distributions.
- **Receipts.** Match invoices to purchase order receipts.

Related Topics

Applying Holds, page 4-92

EDI (Electronic Data Interchange) Region of the Supplier and Supplier Sites Windows

If you pay this supplier with electronic payments, enter the following information for your supplier. For more information on Electronic Data Interchange (EDI), see: Creating Payments with the Oracle e-Commerce Gateway, page 6-41.

EDI Location. Electronic Data Interchange (EDI) location code for this supplier site. This field appears only at the supplier site. For more information, see: *Oracle e-Commerce Gateway User's Guide, Oracle e-Commerce Gateway User Guide*.

EDI ID Number. This field is used only by Oracle Energy, if you have installed it, and it appears only at the supplier site.

Payment Method. How the electronic payment will be made.

Payment Format. Indicates type of information being transmitted with the funds if the Payment Method is ACH.

This field is enterable only if you select ACH in the Payment Method field.

Remittance Method. Party responsible for sending the remittance advice to the payee.

Remittance Instruction. Text of specific wire or other electronic payment instructions for an intermediary or recipient financial institution (optional).

Transaction Handling. Standard EDI transaction code (ANSI ASC X12) designating the action to be taken by all parties.

- C. Payment Accompanies Remittance Advice.
- D. Make Payment Only.
- I. Remittance Information Only.
- U. Split Payment and Remittance.
- Z. Other Handling.

General Region of the Supplier Sites Window

Customer Number. The number your supplier uses to identify your enterprise. This number appears on the Oracle Purchasing Printed Purchasing Order Report.

Shipping Network Location. Physical location of the supplier site. The location that you enter in this field appears on the list of values for the Ship To Location field in Oracle Purchasing's Purchase Order window. Purchasing uses this information when it receives outside processing items. In Work in Process, when you have two consecutive outside processing operations on a routing, you can use the Ship To Location to specify that the supplier for the first outside processing operation is to ship the completed assemblies directly to the supplier for the next outside processing operation.

Supplier Notification Method. Primary way you send purchase orders to the supplier. Oracle Purchasing uses this value to provide a default value in the Oracle Purchasing Approve Document Window.

- E-mail
- Printed Document
- Fax

Site Uses

Pay. Supplier site to which you send payment of an invoice. You cannot enter an invoice for a supplier site that is not defined as a pay site.

Primary Pay. Default pay site. This pay site defaults as the pay site value in the Invoices window.

Payables Open Interface Import uses the primary pay site when it creates an invoice if no supplier site is specified on the invoice record.

If your suppliers use the Create Invoices feature of Internet Supplier Portal, then the primary pay site provides the default remittance information when your supplier enters invoices online.

RFQ Only. Enable if you do not allow entering purchase orders for a supplier site. An RFQ Only site is a site from which you receive quotations.

Purchasing. Supplier site from which you order goods or services. You must enter at least one purchasing site before Oracle Purchasing allows you to enter a purchase order.

Procurement Card. Supplier site that accepts the credit card brands of your procurement cards.

Communication

E-mail. The e-mail address to which you send notification of approved purchase orders. Oracle Purchasing uses this value as a default e-mail address in the Oracle Purchasing Approve Document window if you select E-mail as your Supplier Notification Method.

General Region of the Suppliers Window

Customer Number. The number your supplier uses to identify your enterprise. This number appears on the Oracle Purchasing standard purchase order.

Number. Parent supplier number.

Parent Supplier Name. Name of supplier's parent enterprise if supplier is a franchise or subsidiary. The parent enterprise must also be defined as a supplier in the system.

Invoice Tax Region of the Suppliers and Supplier Sites Windows

Invoice Tax Code. Tax code or tax group that represents the tax charges you generally receive on invoices from a supplier. Usually determined by the shipping location to which your supplier sends goods to you. The supplier value defaults from the Financials Options window, and the supplier site value defaults from the supplier. You cannot enter an Offset tax in this field.

When Payables defaults a tax code value to a document such as an invoice, it uses the Tax Code Defaults hierarchy you define in the Tax Defaults and Rules region of the Payables Options window. You can include Supplier and Supplier Site tax values in this hierarchy. See: Defaulting Tax in Payables, page 4-70.

If the Tax Calculation Level option for the supplier site is Header, the tax value defaults to the Invoices window. If the Calculation Level option is Tax Code or Line, the tax value defaults to the Distributions window. You can override this default during supplier site entry and invoice entry.

The list of values for this field lists all active tax codes and tax groups, regardless of effective dates. If a tax code has different tax rates based on effective dates, then the tax rate for the tax code is determined by either the invoice date or, for expense reports, by the receipt date.

If you use the Multiple Organization Support feature, you can enter a value in this field only at the supplier site level.

Use Offset Taxes. You can use offset taxes to record taxes on invoices while offsetting the tax liability. You can associate offset taxes with sales or user-defined taxes in the Tax Codes window.

When you enter an invoice, if a tax code you use has an associated offset tax and if you enable the Use Offset Taxes check box for the supplier site, Payables creates a default offsetting tax distribution for each tax distribution on an invoice. You can use offset taxes to record the value added tax (VAT) name and amount without paying VAT to the supplier (the tax distribution and the offset tax distribution net to zero). For example, in the Tax Codes window, you can define an offset tax code named Offset 10 that has a negative 10% rate. You can then define a user-defined tax called VAT 10 that has a 10% rate. You can assign the Offset 10 tax to the VAT 10 tax. You can always override the default offset tax distribution on an invoice or manually enter additional offsetting tax distributions.

If you delete the Invoice Tax Code for a supplier, the system deletes the offset tax code from the supplier and supplier site and does not automatically assign any default tax to any new supplier sites you enter.

If you use the Multiple Organization Support feature, you can enable this option only at the supplier site level.

Calculation Level. Select the level at which you want Payables to automatically calculate tax for this supplier or supplier site. This value defaults from the Payables Options window to the supplier, and from the supplier to the supplier site, and from the supplier site to the invoice. You can override the Calculation Level value if you enable the Allow Calculation Override option in the previous window. For detailed information, see: Automatic Tax Calculation Levels, page 11-24.

- **Header.** Automatically calculate the tax amount and create tax distributions based on the Invoice Amount and Tax Code in the Invoices window.
- **Line.** Automatically create tax distributions based on the Distribution Amount, Tax Code, and Includes Tax check box in the Distributions window. Calculate amounts at the line level.
- **Tax Code.** Automatically create tax distributions based on the Distribution Amount, Tax Code, and Includes Tax check box in the Distributions window. Calculate amounts at the tax code level.
- **None.** Disable automatic tax calculation for this supplier or supplier site.

Allow Calculation Level Override. This field applies to the Calculation Level for tax. The Allow Calculation Level Override value defaults to the corresponding fields in the following windows in the order shown: Payables Options -> Suppliers (available only if you do not use Multiple Organization Support) -> Supplier Site -> Invoices. That is, you can adjust the default Calculation Level in the Supplier, Supplier Sites, and Invoices windows only if the Allow Calculation Level Override option is enabled in the previous window.

You cannot adjust the default Calculation Level in the Suppliers window if the Allow Calculation Level Override option is not currently enabled in the Payables Options window. You cannot enable this option in the Supplier Sites window if the Allow Calculation Level Override option is not currently enabled in the Suppliers window.

If you enable Allow Calculation Level Override for a supplier site, during invoice entry after you enter a Tax Code in the Invoices window, Payables opens a window in which you can change the calculation level. You can choose Header, Tax Code, or Line, or you

can choose None, which disables tax calculation for the invoice. See also: Overriding Tax Calculation Level, page 11-26.

Rounding Rule. If you use automatic tax calculation, select the method for the system to use to round the automatically-calculated tax amount. For example, the calculated tax is \$5.988 and your Precision is 2 decimal places. If your Rounding Rule is Up, Payables enters 5.99 for the tax amount.

Payables uses the rounding rule to calculate tax on invoices, recurring invoices, and expense reports. This value defaults from the Payables Options window to new suppliers, and from a supplier to the supplier's new supplier sites.

You can override this value at any level. If you update it in the Payables Options window, it does not affect existing suppliers and defaults only to new suppliers. If you update this value in the Suppliers window, it does not affect existing supplier sites and defaults only to new supplier sites. If you update it in the Supplier Sites window, it does not affect existing invoices and will be used to calculate tax on new invoices.

Payables rounds to the Minimum Accountable Unit if you entered a value for that field in the Payables Options window. Otherwise, it rounds to the Precision you enter. The examples below assume you are using a Minimum Accountable Unit of .01.

- **Up.** Round up. For example, round \$5.988 to \$5.99
- **Down.** Round down. For example, round \$5.988 to \$5.98
- **Nearest.** Round to the nearest number, and if the difference between Up and Down is equal, round Up. For example, round \$5.985 to \$5.99.

Distribution Amounts Include Tax. Enable this option if you use automatic tax calculation at the Tax Code or Line level, and you want Payables to subtract the calculated tax from distributions when Payables automatically creates tax distributions. For example, you enter a distribution for \$110 and enter a tax code with a 10% tax rate. When Payables calculates the tax, it decreases the amount of the distribution you entered to \$100, and creates a \$10 tax distribution.

You cannot enable this option if you select Header or None as the Calculation Level.

This value defaults from the Payables Options window to new suppliers, and from a supplier to any new supplier sites for the supplier. You can update the Distribution Amounts Include Tax check box for new and existing suppliers and supplier sites only if you enable the Allow Override (of Distribution Amounts Include Tax) Payables option.

Payment Region of the Suppliers and Supplier Sites Windows

All supplier payment values default to new supplier sites you enter. Supplier site values default to invoices. You can override any payment defaults during supplier site entry, except Allow Interest Invoices, which does not display in the Supplier Sites window.

The defaults in the Supplier Payment region come from the defaults you enter in the Financials Options window, except the default for Pay Group and Allow Interest Invoices, which come from the Payables Options window, and the default for Exclude Freight From Discount, which is always No.

Allow Interest Invoices. If this option is enabled, Payables calculates interest for the supplier's overdue invoices and creates corresponding interest invoices when you pay the overdue invoices. Payables calculates interest only for invoices that are overdue 365

days or less. If you enable this option, it is automatically enforced for all of a supplier's sites.

Payables automatically enables this option in this window if you enabled this option in the Payables Options window. If this option is not enabled in the Payables Options window, you cannot enable it here. See: Automatic Interest, page 11-3 and Prompt Payment Support, page 11-3.

Always Take Discount. Enable this option to have Payables always take an available discount for a supplier, regardless of when you pay the invoice.

For more information, see: Discounts, page 4-110.

Attention AR. Enable to have "Attention Accounts Receivable" printed on your checks immediately below the supplier site name and before the address if your payment formatting program allows it. Payables also prints this legend on your supplier mailing labels.

Exclude Freight From Discount. If this option is enabled for an invoice, Payables automatically subtracts the freight amount entered on the invoice header from the invoice amount when calculating the invoice amount subject to discount. Payables uses the Discountable Amount on an invoice to calculate the discount amounts when creating a scheduled payment for an invoice.

Invoice Currency. The supplier invoice currency is used as a default for new supplier sites you enter. The supplier site invoice currency is used as a default for the Purchasing documents and Payables transactions you enter for a supplier. Tax authority type suppliers must use your functional currency as the default currency.

Pay Alone. If this option is enabled for an invoice, Payables creates a separate payment for each invoice. If the option is not enabled for an invoice, the invoice is paid with other invoices for the same supplier site on a single payment.

Pay Group. Pay Group assigned to a supplier. The default for this field is the Payables option you define for Pay Group. You can override this default during supplier site entry or invoice entry.

Tip: When you create a payment batch, you can choose a Pay Group to pay a category of suppliers or invoices in the same payment batch. You define Pay Groups for suppliers and supplier sites in the Oracle Purchasing Lookups window. Examples of Pay Groups you can define are employees, merchandise, non-merchandise, government, domestic, and international.

Pay Date Basis. The Pay Date Basis for a supplier determines the pay date for a supplier's invoices.

- **Due**
- **Discount**

Payment Currency. The default for Payment Currency in the Suppliers window is the value you enter for supplier Invoice Currency. You can change the Payment Currency value only if the Invoice Currency has associated fixed-rate currencies (for example, euro). If the Invoice Currency is a fixed-rate currency, you can change the Payment Currency value to an associated fixed-rate currency. The supplier Payment Currency is used as a default for all new supplier sites you enter.

The supplier site Payment Currency is the default for the Payment Currency field in the Invoices window. It is also the default currency for invoices you create for this supplier site by using Payment on Receipt, Open Interface Import, and Recurring Invoices.

Payment Method. The method you use most frequently to pay this supplier's invoices:

- **Check.** You can pay with a manual payment, a Quick payment, or in a payment batch.
- **Electronic.** Pay electronic payments either through the e-Commerce Gateway, or by delivering a payment batch file to your bank. For both methods, Payables creates a file during payment batch creation. E-Commerce Gateway payment files are processed through the e-Commerce Gateway and delivered to your bank to create payments. Files for electronic funds transfers are formatted and delivered to your ap.out directory for you to deliver to your bank.

You must enter supplier bank account information to use electronic payments. See: Bank Accounts Region of the Suppliers and Supplier Sites window, page 3-11. If you enable the Use Multiple Supplier Banks Payables option, you can also enter supplier banks in the Banks window and assign them to your suppliers.

- **Wire.** Manually record an external wire transfer of funds between your bank and your supplier's bank.
- **Clearing.** Record invoice payments to internal suppliers.

Payment Priority. A number, between 1 (high) and 99 (low), which represents the priority of payment. The system uses the Supplier Site value to automatically assign a Payment Priority to an invoice's scheduled payment(s) during invoice entry.

Remittance E-mail. The destination e-mail address for remittance information. Populating this field activates the E-mail Remittance Advice feature. See: E-mail Remittance Advice, page 9-85.

Note: This field appears only in the Supplier Sites window.

Terms. Payment terms used to schedule payments for an invoice. The system uses payment terms to automatically calculate due dates, discount dates, and discount amounts for each invoice you enter. If the terms you want to use are not on the list of values, you can define additional terms in the Payment Terms window. See also: Scheduling Invoice Payments, page 4-106.

The payment terms for a supplier site default to the invoices you enter for the site except in the following circumstances:

- You enter a PO Default or QuickMatch invoice in the Invoice Workbench, in which case the terms default from the purchase order.
- You import an invoice record that has payment terms specified on the record, or the import process can derive terms from purchase order matching.

See also: Payment Terms, page 2-73

Terms Date Basis. Date from which Payables calculates a scheduled payment for a supplier. The default is one of the following Payables option you defined for Terms Date Basis.

- **System.** When you enter invoices, Payables defaults the system date as the terms date.

- **Goods Received.** When you enter invoices, Payables prompts you to enter the date you received the goods that are included on the invoice as the terms date.
- **Invoice.** When you enter invoices, Payables defaults the invoice date as the terms date.
- **Invoice Received.** When you enter invoices, Payables prompts you to enter the date you received an invoice as the terms date.

Bank Charge Bearer. Indicate whether you or your supplier pays bank charges for electronic payments. If your supplier pays, indicate whether your supplier uses the standard or negotiated rate. This information is used in the Define Bank Charges window. See: Bank Charges, page 2-132. This field is not visible if you do not enable the Use Bank Charges Payables option.

- **Internal.** You pay bank charges.
- **Supplier/Negotiated.** Your supplier pays bank charges at a negotiated rate.
- **Supplier/Standard.** Your supplier pays bank charges at a standard rate.

Related Topics

Automatic Interest, page 11-3

Purchasing Region of the Suppliers and Supplier Sites Windows

All supplier purchasing values default to new supplier sites you enter.

Note: If you use the Multiple Organizations Support feature, values you enter in the Financials Options window will default to both the supplier and supplier site.

Supplier site values default to purchase orders and purchase requisitions. You can override any purchasing defaults during supplier site entry and purchasing document entry.

Bill-To Location. Location to which a supplier sends the invoice for goods or services. The default for this field is the Financials option you define for Bill-To Location, and the supplier site default is the supplier option you enter.

Country of Origin. Country in which a product was manufactured. This value defaults to purchase orders and releases.

FOB. Free-on-Board (FOB) code for a supplier. The default is the Financials option you define for FOB, and the supplier site default is the supplier option you enter.

Freight Terms. You negotiate freight terms with a supplier to determine whether you or the supplier pays for freight charges on goods you order from a supplier. The supplier default is the Financials option you define for Freight Terms, and the supplier site default is the supplier option you enter.

Purchasing Hold Reason. Reason you are preventing approval of purchase orders for a supplier. You enter a value in this field only if you enable the Purchase Order Hold field. The system does not use this information; it is for your reference only.

Purchase Order Hold. If you enable this option for a supplier, and you also enable the Enforce Supplier Hold option in the Control region of the Purchasing Options

window, then you can create a purchase order for the supplier, but you cannot approve the purchase order. To release this hold, deselect Purchase Order Hold here.

Ship-To Location. Location where a supplier sends shipments for goods/services. The default for this field is the Financials option you define for Ship-To Location, and the supplier site default is the supplier option you enter.

Ship Via. Freight carrier you use with a supplier. The default is the Financials option you define for Ship Via, and the supplier site default is the supplier option you define. The value you enter is the value in the Description field of the Freight Carriers window in Purchasing.

If the supplier was created automatically during Expense Report Import, the default value is Purchase Order and you can update it.

Self Billing Region

Enter information in these fields if you have installed Purchasing and use the self-billing features to create invoices on behalf of your suppliers. For more information, see: *Payment on Receipt, Oracle Purchasing User's Guide*. These receipts include Advance Shipment Notices (ASNs) and Advance Shipment and Billing Notices (ASBNs) that you receive electronically in Purchasing. See: *Advance Shipment Notice (ASN/ASBN), Oracle Purchasing User's Guide*.

Pay On. You can enter a value for the Pay On field only if the supplier site is a purchasing site.

- **Receipt.** If you want to use the Pay on Receipt AutoInvoice Program to automatically create invoices based on receipts you enter for this supplier site, enter Receipt.
- **blank.** If you do not want to use the Pay on Receipt AutoInvoice Program, leave this field blank.

Alternate Pay Site. Pay site to be used as the supplier site when the system creates self-billing invoices for this supplier. This list of values is limited to active pay sites for the supplier.

- If this supplier site record is a pay site: If you want Payables to create invoices for a different pay site, then enter the site name (Optional). If you want to use this supplier site as the pay site, then leave the field blank.
- If this supplier site record is not a pay site: Enter the supplier site to use for payment of invoices for this supplier site's receipts (Required).
- If an Alternate Pay Site uses Gapless Invoice Numbering and has a Selling Company Identifier value, then this value is used when creating a Self Billing Invoice. See *Gapless Invoice Numbering*, page 3-23

Invoice Summary Level. Enter the level at which you want to consolidate invoices for this supplier site when you submit the Pay on Receipt AutoInvoice Program:

- **Pay Site.** Create one invoice for this supplier pay site for transactions that have the same date.
- **Packing Slip.** Create one invoice per packing slip for this supplier pay site for transactions that have the same date.
- **Receipt.** Create one invoice per receipt for this supplier pay site.

Create Debit Memo From RTS Transaction. Enable this option if you want the system to automatically create a debit memo in Payables when you enter a Return To Supplier

(RTS) in Purchasing. The value for supplier defaults from the Purchasing Options window. See also: Automatic Debit Memos, page 4-57.

Gapless Invoice Numbering. If you enable Gapless Invoice Numbering, then you must also enter a Selling Company Identifier.

Note: If you disable Gapless Invoice Numbering, this will result in a possible incomplete setup and a gap in the invoice sequence.

Selling Company Identifier.. This is the identifier for the supplier site. You can enter the same value for all of a suppliers sites, but you cannot enter the same value for sites under different suppliers. The value you enter in this field is used to construct the invoice number for all self-billing invoices.

If Gapless Invoice Numbering is also enabled in the Purchasing Options window, then you should enter a value here so that self-billing invoices can be created.

Related Topics

Debit Memos, *Oracle Purchasing User's Guide*

Receiving Region of the Suppliers Window

All supplier receiving values default to new purchase orders you enter for a supplier. You can override any receiving defaults during purchase order entry.

Allow Substitute Receipts. Receivers can receive substitute items in place of ordered items. You must have previously defined acceptable substitute items for the ordered item in the Purchasing Item Relationships window. See: Defining Item Relationships, *Oracle Inventory User Guide*.

Allow Unordered Receipts. Receivers can receive unordered items. You can override this option for specific items. If you enable this option you can later match the unordered receipts to a purchase order.

Days Early/Late Receipt Allowed. Maximum acceptable number of days early/late for receipts.

Enforce Ship-to Location. The value you enter in this field determines whether the receiving location must be the same as the ship-to location:

- **None.** The receiving location may differ from the ship-to location.
- **Reject.** Purchasing does not permit receipts when receiving location differs from the ship-to location.
- **Warning.** Purchasing displays a warning message but permits receipt when receiving location differs from the ship-to location.

Match Approval Level. If you use Oracle Payables with Oracle Purchasing or another integrated purchasing product, you can perform online matching of invoices and original purchase orders or purchase order receipts. Matching ensures that you only pay for the goods and services you ordered and that your suppliers do not over-bill you. If you are billed for an item over the amount and quantity invoice tolerances that you define in the Invoice Tolerances window in Payables, then Invoice Validation applies holds to the invoice and prevents payment until you release the holds.

For 3-Way matching to work, you must set a value for Quantity Received in the Invoice Tolerances window, and the item needs to be set to receipt required.

- **2-Way.** When you match to a purchase order or receipt, Invoice Validation performs these control checks:
 1. Quantity billed <= Quantity ordered
 2. Invoice price <= Purchase order price
- **3-Way.** Control checks 1 and 2, plus:
 3. Quantity billed <= Quantity received
- **4-Way.** Control checks 1, 2, and 3, plus:
 4. Quantity billed <= Quantity accepted

Note that when you query suppliers in this window you cannot use Match Approval Level as query criteria.

Quantity Received Tolerance. Maximum over-receipt tolerance percentage. During receiving, Oracle Purchasing uses the over-receipt tolerance percentage and the over-receipt control action to determine how to handle receipts that exceed the over-receipt tolerance. You also set over-receipt tolerance values at the following other Oracle Purchasing levels: Receiving Options, item, and purchase order. For more information, see Receiving Controls, Options, and Profiles, Oracle Purchasing user Guide.

Note that this field is unrelated to the Quantity Received value in the Invoice Tolerances window in Payables.

Quantity Received Exception. How Purchasing handles receipts that exceed the Quantity Received Tolerance:

- **None.** Receipts may exceed the selected tolerance.
- **Reject.** Purchasing does not permit receipts in excess of the selected tolerance.
- **Warning.** Purchasing displays a warning message but permits receipts in excess of the selected tolerance.

Receipt Date Exception. How Purchasing handles receipts that are earlier or later than the allowed number of days selected

- **None.** Receipts may exceed the allowed days early or late.
- **Reject.** Purchasing does not permit receipts outside the selected number of days early or late.
- **Warning.** Purchasing displays a warning message but permits receipts outside the selected number of days early or late.

Receipt Routing. Default receipt routing that you assign goods: Direct Delivery, Inspection Required, or Standard Receipt.

Related Topics

Defining Purchasing Options, *Oracle Purchasing User's Guide*

Defining Default Options, *Oracle Purchasing User's Guide*

Defining Accrual Options, *Oracle Purchasing User's Guide*

Defining Control Options, *Oracle Purchasing User's Guide*

Defining Internal Requisition Options, *Oracle Purchasing User's Guide*

Tax Reporting Region of the Suppliers Window

You record supplier tax information to enable three defaults during invoice entry, and to provide tax reporting information. For more information, see: *Entering Taxes on Invoices*, page 4-65.

Federal. Reportable to the United States Internal Revenue Service for 1099 purposes. In the United States, you must report to the Internal Revenue Service certain types of payments you make to 1099 reportable suppliers.

Refer to federal tax publications for more information regarding 1099 reporting requirements.

Income Tax Type. Income tax type for a United States 1099 reportable supplier. Choose from a list of 1099 Miscellaneous Tax types.

Purchasing retains the Income Tax Type at the purchase order line level for a supplier's purchase orders. This value defaults from purchase orders to invoices matched to them.

For unmatched invoices, this value defaults from the supplier to invoice distributions, unless the invoice uses a Distribution Set that has an Income Tax Type value.

You can update the Income Tax Type on an invoice distribution at any time.

Reporting Name. Tax reporting name for a supplier subject to United States Internal Revenue Service (IRS) income tax reporting requirements. Required only if the tax reporting name for the supplier is different from the supplier name. In accordance with IRS requirements, Payables prints this name, instead of the supplier name, on all 1099 reports for the supplier.

For example, you define a supplier for a consulting firm owned and operated by a single individual. You enter the name of the enterprise as the supplier name; however, the tax reporting name for the enterprise is the name of the individual. The IRS levies penalties against an enterprise that submits 1099 information with any name other than the tax reporting name for the supplier. By entering the individual's name as the tax reporting name, you produce 1099 information for the supplier that complies with the IRS requirements.

Reporting Site. This reporting supplier site's address is printed on the 1099 form and included in the 1099 Electronic Media report. Payables displays the income tax reporting site for the supplier if you have already defined a supplier site as the tax reporting site in the Tax Reporting region in the Supplier Sites window.

You can choose only one supplier site as the income tax reporting site for a supplier. Payables requires a tax reporting site for each 1099 supplier for income tax reporting purposes. Payables warns you if you do not select a tax reporting site for this 1099 supplier.

State. Enable this option if you participate in the United States Internal Revenue Service Combined Filing Program and the supplier is reportable to a state taxing authority. Payables uses this status for reporting purposes only. By marking a supplier as state reportable, you can create custom reports that satisfy a tax authority's reporting requirements. Refer to state tax publications to obtain information regarding 1099 reporting requirements.

Verification Date. Date you received tax verification from the supplier. In Payables you can submit Tax Information Verification Letters for your suppliers. Payables prevents the generation of any further letters to a supplier after the Verification Date.

Name Control. The first four characters of the last name of your 1099 supplier Payables displays the four character Name Control you enter here when you create your 1099 Electronic Media Report for federally reportable suppliers. If you do not enter any values in the Name Control field, Payables does not print in the four positions designated for the Name Control information in this supplier's B record when you create your 1099 Electronic Media Report.

Organization Type. Type of enterprise for this supplier. The United States Internal Revenue Service (IRS) requires this information if you use magnetic media to file your 1099 tax information.

- **Corporation**
- **Government Agency**
- **Individual**
- **Partnership**
- **Foreign Corporation**
- **Foreign Government Agency**
- **Foreign Individual**
- **Foreign Partnership**

If you participate in the United States IRS Combined Filing Program and you make payments to a foreign supplier, you need to ensure that you select one of the foreign Organization Types to indicate that the supplier is a foreign entity. If you made 1099 payments to a foreign supplier, Payables flags the B records in your 1099 tape for those suppliers who meet the Internal Revenue Service's reporting limit. Payables then includes the country of these foreign suppliers in its 1099 reports.

Related Topics

Entering Taxes on Invoices, page 4-65

Tax Codes, page 2-117

1099 Reporting Overview, page 9-22

Entering Invoices for Suppliers Subject to Income Tax Reporting Requirements, page 4-89

Tax Reporting Region of the Supplier Sites window

Income Tax Reporting Site. Enable check box to select a site as the reporting site for a supplier. This reporting supplier site's address is printed on the 1099 form, and included in the 1099 Electronic Media Payables requires exactly one tax reporting site for each 1099 supplier for income tax reporting purposes.

Tax Registration Number. Tax registration number, for example, a supplier's value-added tax (VAT) registration number.

Withholding Tax Region of the Suppliers and Supplier Sites windows

Use this region to enter withholding tax information for a supplier and supplier site. If your Use Withholding Tax Payables option is not enabled, you will not be able to navigate to this region. The options you select for a supplier default to the new supplier sites you enter, then default to invoices you enter for that site.

Allow Withholding Tax. Enable to allow withholding taxes for the supplier and supplier site. If you do not allow withholding tax for a supplier, you cannot allow withholding tax for any of the supplier's sites. If you disable at the supplier site, you will not be able to allow withholding taxes for any invoices entered for this supplier site.

Withholding Tax Group. A default withholding tax group to assign to all invoices for the supplier site.

Related Topics

Automatic Withholding Tax Overview, page 11-17

Reviewing and Adjusting Suppliers

This discussion includes the following topics:

- Finding Suppliers, page 3-27
- Reviewing Suppliers, page 3-27
- Adjusting Suppliers, page 3-28

Related Topics

Identifying Duplicate Suppliers, page 3-30

Finding Suppliers

You can find suppliers by using the Find Suppliers window or by entering a query directly into the Suppliers window. In the Find Suppliers window you can enter a wide variety of search criteria, including tax status, parent supplier, and payment priority range. You then choose the Find button to navigate to the Suppliers window, where Payables displays all suppliers that match the Find criteria. From the Suppliers window, you can review all information about a supplier.

To find a supplier using the Find Suppliers window:

1. Open the Find Suppliers window from the Suppliers window, either by choosing the Find icon from the toolbar or by selecting Find from the View menu.

Enter search criteria directly into the fields. You can enter complex criteria by entering information in several fields.
2. Choose Find to navigate to the Suppliers window, where Payables displays all suppliers that match your search criteria.

Reviewing Suppliers

You can review suppliers in the Suppliers and Supplier Sites windows in inquiry mode or entry mode, depending on the path you choose from the Navigator.

To review suppliers:

1. Find the Supplier using the Find Suppliers window. See: Finding Suppliers, page 3-27.
2. Review supplier information in the Suppliers window.
3. Choose the Sites button to open the Supplier Sites window
4. Sites appear in alphabetical order.
5. To see other sites do one of the following:
 - Choose the Up Arrow or Down Arrow key
 - Choose the Page Up or Page Down key
 - Choose Record from the View menu, and then choose either First or Last

Related Topics

Calculating a Supplier or Supplier Site Balance, page 4-192

Adjusting Suppliers

Updating Supplier and Supplier Site Defaults

Remember that when you make changes to values that default to Payables and Purchasing documents, the changed value defaults only to new documents you subsequently enter or create. For example, if you change the Pay Group for a supplier site, the new Pay Group will default to new invoices you enter, but the change will not affect existing invoices. Also, if you change a supplier value that defaults to supplier sites, the change will only affect new supplier sites you create, but the change will not affect existing supplier sites. Therefore, the change will not affect documents you subsequently create for existing supplier sites. If you want a change to affect documents you enter or create for an existing supplier site, be sure to make the changes at the supplier site level.

To update supplier and supplier site defaults:

1. Find the Supplier in entry mode. See: Finding Suppliers, page 3-27.
2. In the Suppliers window, make any changes in the appropriate fields. For detailed information on any field, see the Suppliers and Supplier Sites Window Reference, page 3-9.
3. Choose the Sites button to open the Supplier Sites window. Update information for any supplier sites.
4. Save your work.

Updating Supplier Invoice Holds

Holds are controlled at the supplier site. For example, if you have enabled the Hold All Payments option for a supplier and supplier site, and you disable the option for the supplier, but not the supplier site, all unvalidated invoices for the supplier site will remain held for payment.

To update supplier holds:

- In the Supplier Sites window, update the hold status.

Related Topics

Applying Holds, page 4-92

Releasing Holds, page 4-94

Adding a New Supplier Site

To add a new supplier site:

1. Find the Supplier. See: Finding Suppliers, page 3-27.
2. In the Suppliers window, choose the Sites button to navigate to the Supplier Sites window.
3. Navigate to a new supplier record in one of the following ways:
 - choose New from the File menu
 - use the [Down Arrow] key
 - choose the New icon on the tool bar
4. Enter the Supplier Site Name and address information. The Site Name will not appear on documents you send to the supplier; it is for your reference when you select a supplier site from a list of values during transaction entry. Enter in the appropriate region any additional Supplier Site information you want to record. If supplier information automatically defaults to the new supplier sites you enter, you can override these defaults. See the following field references for detailed information on a region.
 - Accounting, page 3-11
 - Bank Accounts, page 3-11
 - Contacts, page 3-13
 - Control, page 3-13
 - EDI (Electronic Data Interchange), page 3-14
 - General, page 3-15
 - Invoice Tax, page 3-16
 - Payment, page 3-18
 - Purchasing, page 3-21
 - Tax Reporting, page 3-26
 - Withholding Tax
5. Save your work.

Updating a Supplier's Tax Status

To update a supplier's tax status:

1. Find the Supplier. See: Finding Suppliers, page 3-27.
2. In the header region of the Suppliers window, make any changes to the Taxpayer ID or Tax Registration Number.

In the tax reporting region, update any additional information. For detailed information on any field, see: Tax Reporting Region of the Suppliers window, page 3-25.

3. In the Suppliers window, choose the Sites button to navigate to the Supplier Sites window. If you need to change a supplier site's tax information, then in the Tax Reporting Region of the Supplier Sites window, change the Tax Registration Number, or Income Tax Reporting Site status. See: Tax Reporting Region of the Supplier Sites window, page 3-26.

Important: If you are updating an existing supplier to 1099 reportable status after you have entered invoices and made payments to the supplier, then you may want to use the Update Income Tax Details Utility to make mass updates to existing invoices.

4. Save your work.

Related Topics

Update Income Tax Details Utility and Report, page 9-11

Entering Invoices for Suppliers Subject to Income Tax Reporting Requirements, page 4-89

1099 Reporting Overview, page 9-22

Suppliers subject to income tax reporting requirements, page 3-4

Identifying Duplicate Suppliers

Although the system will not allow you to enter duplicate supplier names, you may inadvertently define the same supplier using two different names. For example, you might enter Orion Corporation and Orion Corp, or you might enter a contractor under his name and his company name. You might also create duplicate suppliers if you import suppliers from another accounts payable system.

If you want to know if a supplier exists, you can query the Supplier in the Suppliers window or submit the Supplier Listing by Supplier Name. When you enter an invoice, check the list of values for the Supplier field to see if your supplier exists before you enter a new supplier.

Tip: To avoid entering duplicate suppliers in Payables, consider developing and using standard naming conventions for suppliers, and restricting who can enter new suppliers.

Submit the following reports periodically to review your suppliers and identify duplicates:

- **Suppliers Report.** Lists detail supplier information. Report provides multiple selection criteria and lists suppliers in alphabetical order. See: Suppliers Report, page 9-18.
- **Supplier Audit Report.** Lists active suppliers whose names are the same up to a number of characters which you specify, and ignores case, spaces, special characters, etc. The report lists all sites of each possible duplicate supplier. See: Supplier Audit Report, page 3-38.

Related Topics

Supplier Merge Program, page 3-31

Supplier Merge Program

The Supplier Merge Program is a utility you can use to maintain your supplier records. You can use it to merge duplicate suppliers into a single, consolidated supplier. You can use it to merge transactions within the same supplier from one supplier site to a different supplier site. You can choose to merge all transactions for a supplier into a new supplier, or you can just choose to merge unpaid invoices. This option is useful in the case of an acquisition. In that case, you might want to leave all of the transaction history with the original supplier and only merge unpaid invoices to the new supplier who now wants to receive the payments.

Important: Merging suppliers is an irreversible action. You cannot reverse the merge once it has completed. Before you initiate the merge program, you should be sure that the action you want to take is final.

When you merge supplier information you have different options. You can choose to merge both invoices and purchase orders. If you choose to merge invoices, then you can merge all invoices or just unpaid invoices. When you choose to merge all invoices, any associated payments are merged as well. The unpaid option will not transfer partially paid invoices or partially applied prepayments. If you have invoices with these conditions, then you must choose the option to merge all invoices. Alternatively you can complete payment of the invoices or application of the prepayments.

The Supplier Merge Program updates all information related to the transaction you choose to merge, depending on the other Oracle products you are using. If you choose to merge invoices, other information that is updated with the new supplier information is recurring invoice templates, accounting entries, project cost lines, fixed asset invoices, and inventory movement statistics. If you choose to merge purchase orders, then all related purchase order information is updated with the new supplier information. This includes information like receipt transactions, requests for quotations, supplier schedules, sourcing information, approved supplier lists, and MRP information.

Payables will not transfer invoices if the merge would create a duplicate invoice for the new supplier. We recommend that you review the invoices for both the old supplier and the new supplier before a merge so you can identify and resolve any duplicate invoices.

You can run the Invoice History Report for each supplier to get a listing of all invoices. If you find a duplicate invoice situation you need to decide what you want to do with the duplicate record. You can leave it under the old supplier. If you want to merge it to the new supplier, then you need to alter the invoice number so the merge does not recognize it as a duplicate. If the invoice is unpaid, partially paid and not fully accounted, then you can adjust the invoice number, merge, and then proceed to cancel the invoice or take whatever action is needed. If the invoice is paid or fully accounted, then you must adjust it to be partially paid and accounted before you can change the invoice number. To do this you can enter a zero amount distribution line, and then you can increase the invoice amount. You can then alter the invoice number. Then you simply reduce the invoice amount back to the original amount and, if you choose, you can delete the distribution line you added. Note that you must have enabled the Allow Adjustments to Paid Invoices Payables option in order to change the invoice number.

When a primary pay site is merged with another site of the same supplier then the destination site becomes the primary pay site. When you use the Copy Site option to merge a primary pay site with a separate supplier that already has a primary pay

site, then the primary pay option becomes disabled when the site becomes a site of the destination supplier.

Alternate Pay Site information is only copied when merging sites for the same supplier. If you are merging two different suppliers, then the Alternate Pay Site information is not copied to any new site or the destination site.

Selling Company Identifier is not copied from one supplier to a new supplier as this could result in a duplicate record.

As part of the merge program, Payables makes inactive any supplier sites from which you choose to merge all transactions. If you choose to merge all transactions for all sites, Payables automatically makes inactive the supplier as well.

After the Supplier Merge Program completes, it automatically produces the Supplier Merge Report as an audit trail of your supplier merge activity. The report lists all invoices and purchase orders updated by the merge. It also lists duplicate invoices that it did not merge. This information is not available online. If you need to retain this audit trail you should keep this report.

Prerequisites

- Identify duplicate suppliers. See: Identifying Duplicate Suppliers, page 3-30.
- If you merge invoices, the consolidated supplier site must be a pay site. See: General Region of the Supplier Sites window, page 3-15.
- If you merge purchase orders, the consolidated supplier site must be a purchasing site. See: General Region of the Supplier Sites window, page 3-15.
- Submit Payables Open Interface Import for any invoice records that are in the Open Interface tables for the duplicate supplier. The merge does not update any information in these interface tables since it has not yet been validated and created as invoices. Also, after a complete supplier merge, the supplier will be inactive, and you cannot import invoice records for inactive suppliers.

To initiate a supplier merge:

1. In the Supplier Merge window, select which invoices to transfer to the new supplier and site: All, Unpaid, or None.
2. If you want to transfer all purchase order information to the new supplier, select PO.
3. Enter the supplier name and site from which you want to merge information. Enter the supplier name and site to which you want to merge information. If the supplier you want to transfer from has multiple sites that you want to merge, you must enter a row for each supplier and site combination.
 - If you are merging supplier sites for the same supplier, then enter the same supplier for both the From and To Supplier Names.
 - If you want the merge to automatically create an existing site belonging to the old supplier for the new supplier, along with merging information in that site, select Copy Site. When you do this you will not be able to enter a site in the To Supplier Site field.
4. Choose the Merge button. Payables submits a concurrent request to run the Supplier Merge Program.
5. Review the Supplier Merge Report after the request completes.

Related Topics

Purchase Order Header Updates Report, page 3-39

Supplier Merge Report, page 3-38

Employee Information

Payables uses employee information to create and update employee type supplier records. You can then pay employees for expense reports and invoices. If your site uses Oracle HRMS, then you can access employee information entered by your Human Resources department through the People window. If your site does not have Oracle HRMS installed, you can access employee information in the Enter Person window.

To set up Payables for integration with employee information:

1. In the Financials Options window, set the options in the Human Resources region. These provide defaults during employee record entry.
2. In the Financials Options window, in the Supplier Entry region, for the Supplier Number Entry option, choose Automatic. If you don't choose this option, then Payables can't automatically create suppliers for you during Expense Report Import.
3. In the Payables Options window, set the options in the Expense Report region. Enable the Automatically Create Employee as Supplier option so Payables will automatically create a supplier record the first time you import an expense report for each employee.
4. Enter employee records. Either your Human Resources department enters employee information in the People window (if HRMS is installed), or the appropriate department enters employee information in the Enter Person window. To ensure that Payables can create a supplier record during Expense Report Import, the following are requirements for each employee record:
 - the employee name is unique
 - reimbursement address for either Home or Office exists
 - address lines 1-3 for the home address do not exceed 35 characters
 - City/State/Country does not exceed 25 characters
 - Zip Code for the home address does not exceed 20 characters
5. (Optional) In the Suppliers window, enter a supplier record for the employee. You don't need to do this step if you complete steps 2 and 3, because the system creates supplier records automatically during Expense Report Import.

To link an existing supplier with an employee, in the Classification region of the Suppliers window, choose Employee as the Type, then enter either the employee name in the Employee Name field or the employee number in the Number field. (Payables creates this link automatically for any employee supplier records it creates during Expense Report Import.)

Updating Employee Supplier Records

When employee records are updated, the associated supplier records are not automatically updated in the Suppliers and Supplier Sites windows. However, Payables updates employee type supplier records at two times:

- **Expense Report Import:**
 - Payables creates a new supplier record when you import the first expense report for an employee if the Payables option Automatically Create Employee as Supplier is enabled and if no supplier record already exists for the employee. The new supplier record is linked to the employee record, and the supplier record has a single pay site of either Home or Office, depending on which is selected in the Send To field on the expense report.
 - When Expense Report Import imports an expense report for an employee, if a supplier record already exists, then Payables ensures that the addresses of any existing Home or Office supplier sites match the employee record.
- **Employee Update Program:** You can submit this program at any time to update employee type supplier records from the corresponding employee records. The program updates the following information:
 - Supplier name (updated from employee name)

Tip: The system links the supplier number with the employee number, so the link between the records is maintained even if the employee name and supplier name change. So if you want to query all records for any supplier, use the supplier number.
 - Supplier site address (updated from employee Home and location addresses)
 - Inactive On date for supplier, and for Home and Office supplier sites (updated if employment termination date has been entered)

Employee Update Program

This program updates employee type supplier records if the corresponding employee record has been changed.

Employee information is entered in the People window by your Human Resources department if Oracle HRMS is installed at your site, and in the Enter Person window when you don't have HRMS installed. You can link a Payables supplier record to an employee record in the Suppliers window. For detailed information on this topic see: Employee Information, page 3-33.

When employee records are updated, the system does not automatically update the corresponding supplier record. For example, if your Human Resources department updates an employee's address, the employee's supplier record does not change.

When you submit the Employee Update Program, the system identifies any employee records that have changed since the last time you submitted the program. If any employee records have been updated, then the Employee Update Program updates the following information in the Suppliers and Supplier Sites windows:

- Supplier Name (updated from Employee Name)
- Home and Office supplier site addresses (updated from employee home address and office location)
- Inactive On field for supplier, and for Home and Office supplier sites (updated if an employment termination date has been entered)

If the program updates any records, it produces a report that lists each employee supplier record that was updated by the program. It lists the previous value and the new, updated value. The report is sorted by supplier name.

Tip: Note that although Expense Report Import updates Home and Office employee supplier addresses, the address could change between import and payment time. We suggest that you set up the Employee Update program to run nightly so payments to employees will have up-to-date name and address information.

Program Submission

Prerequisite

- Employee records are entered in either the People window or the Enter Person window, and the supplier records are linked to the employee records.
- Newly changed employee names must not match the names of existing unrelated suppliers. If the newly changed employee name is identical to an existing supplier name, then Payables will list it as an exception on the report because you cannot have duplicate supplier names. You can make the employee name unique by using a middle name or initial.

You submit this program from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Program Parameters

This program has no parameters.

Report Headings

Supplier Name: The name of the supplier. If the program updated the supplier name, then the report shows the new supplier name.

Updated Value: The type of value that was updated by the program. Possible values are:

- **Name:** The employee name was updated, and the program updated the supplier name.
- **Home Address:** The employee home address was updated, and the program updated the Home supplier site address.
- **Office Address:** The employee was assigned a different location or the address for the location changed, and the program updated the Office supplier site address.
- **Inactive On:** The employee was assigned an employment termination date, and the program updated the Inactive On value for the supplier.

Updated From: The value that existed before the program updated it, for example, the old address.

Updated To: The value that was updated during the program. For example, the new address.

Taxpayer ID Validation

Payables provides for Italy and Spain the following country-specific validation of the Taxpayer Identification Number, also known as the NIF. If you have defined either Italy or Spain as your "Home Country" in the Member State field of the Financials Options window, and your home country is the same as your Default Country profile option, then Payables validates the Taxpayer Identification Number you enter based on the rules of your home country. If the Member State value in the Financials Options window and Default Country profile option are different, Payables performs no validation.

Italy (IT)

- Taxpayer ID is unique
- Length = 16 or 11
- Check Digit is correct (last number)

Spain (ES)

- Taxpayer ID Number is unique
- Starts with valid character
- Format of rest of number depending on the first character: If the first character is:
 - T then no further validation
 - A, B, C, D, E, F, G then rest must be numeric
 - X, P, Q, S, or a number then check Check Digit (last number)

Portugal (PT)

- Taxpayer ID Number is unique
- Length = 9
- Taxpayer ID must be numeric
- Check Digit is correct (last number)
- Complies with check digit validation

Related Topics

Setting User Profile Options, *Oracle Applications System Administrator's Guide*

Tax Registration Number Validation

Payables provides for Greece, Italy, Spain, Netherlands, and Austria the following country-specific validation of the Taxpayer Registration Number, also known as the VAT number. If you have defined one of these countries as your "Home Country" in the Member State field of the Financials Options window, and your home country is the same as your Default Country profile option, then Payables validates the Taxpayer Identification Number you enter based on the rules of your home country. If the Member State value in the Financials Options window and Default Country profile option are different, Payables performs no validation.

Greece

- Tax Registration Number is unique
- All characters are numeric
- Length = 9 (can be prefixed with "EL")
- Check Digit (the 9th digit) is correct

Italy (IT)

- Tax Registration Number is unique
- All characters are numeric
- Length = 11
- Check Digit is correct

Spain (ES)

- Tax Registration Number is unique
- Prefixed with "ES"
- Format of rest of number depending on the next character: If the next character is:
 - H, K, L, M, N, T then no further validation
 - A, B, C, D, E, F, G then rest must be numeric
 - X, P, Q, S, or a number then check Check Digit (last number)

Netherlands (NL)

- Tax Registration Number is unique
- Length = 14
- First two characters are "NL"
- Last two characters are in the range 01-99
- 12th character = B
- Characters 3-10 are numeric
- Characters 3-10 match check digit held in char 11

Austria (AT)

- Tax Registration Number is unique
- Length = 11
- First three characters are "ATU"
- Characters 4-10 match check digit held in character 11

Belgium (BE)

- Tax Registration Number is unique

- Length = 11
- First two characters are "BE"
- Characters 3-11 are numeric
- Last two characters are check digits

Related Topics

Setting User Profile Options, *Oracle Applications System Administrator's Guide*

Supplier Audit Report

Use the Supplier Audit Report to help identify potential duplicate suppliers. For example, you enter a supplier named Orion Corporation, and another supplier named Orion Corp. This report lists active suppliers whose names are the same up to a specified number of characters. The report ignores case, spaces, special characters, etc.

You may want to run the report with different parameters to fine tune your search. Specify a length short enough to identify duplicates, such as Comco and Comco, Inc., but long enough to avoid obviously different supplier names, such as General Instruments and General Electric.

The report lists all site names and addresses of each potential duplicate supplier. Payables inserts a blank line between groups of possible duplicate suppliers. Review the report to determine which suppliers are duplicates. After you have identified duplicate suppliers, you can combine them using Supplier Merge. If you merge purchase order information, then any references to the supplier in blanket purchase orders, quotations, and autosource rules are updated to the new supplier.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Matching Supplier Name Length. Number of characters in the supplier name that you want Payables to compare to identify potential duplicate suppliers.

Related Topics

Identifying Duplicate Suppliers, page 3-30

Supplier Merge Program, page 3-31

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Supplier Merge Report

The Supplier Merge Program is a utility you can use to maintain your supplier records. You can use it to merge duplicate suppliers into a single, consolidated supplier. You can use it to merge transactions within the same supplier from one

supplier site to a different supplier site. You can choose to merge all transactions for a supplier into a new supplier, or you can just choose to merge unpaid invoices. This option is useful in the case of an acquisition. In that case you may want to leave all of the transaction history with the original supplier and only merge unpaid invoices to the new supplier who now wants to receive the payments.

The report lists the new (correct) suppliers and the old (duplicate) suppliers. The report also lists invoice information for invoices updated for each set of new and old suppliers. Payables prints the total number and total amount of invoices that have been updated for each set of merged suppliers.

Payables also prints the total number of duplicate invoices. You can use this report to identify any duplicate invoices, update the invoice number on one of the invoices, and then resubmit Supplier Merge.

Report Submission

Payables automatically prints this report when you initiate a Supplier Merge. See: Supplier Merge Program, page 3-31.

Related Topics

Identifying Duplicate Suppliers, page 3-30

Purchase Order Header Updates Report, page 3-39

Purchase Order Header Updates Report

Use the Purchase Order Header Updates Report to review purchase orders updated by the Supplier Merge program.

This report prints the new (correct) and the old (duplicate) suppliers. It then lists for each updated purchase order the purchase order number and name of the purchasing agent.

Report Submission

Payables automatically prints this report when you initiate a Supplier Merge and choose to update purchase orders for the suppliers you merge. See: Supplier Merge Program, page 3-31.

Related Topics

Identifying Duplicate Suppliers, page 3-30

Supplier Merge Report, page 3-38

Invoices

Entering Invoices Overview

You can enter and import invoices into Payables in many ways:

Manual Invoice Entry

You usually enter supplier invoices in either the Invoice Workbench or the Invoice Gateway. You can match to purchase orders when entering these invoices. For information on the differences between these windows, see the following section, Differences Between Entering Invoices in the Invoice Gateway Window and the Invoice Workbench, page 4-3.

- **Invoice Workbench:** (Invoice Batches window, Invoices window, Distributions window, and the associated windows). Used to enter any invoice directly into the Payables system. Use this instead of the Invoice Gateway when entering complex invoices or invoices that require online validation and defaulting. Also used when entering an invoice that needs immediate action, such as payment. See: Entering Basic Invoices in the Invoice Workbench, page 4-29, and Entering Invoice Batches, page 4-35.
- **Invoice Gateway window:** Used for quick, high-volume invoice entry for invoices that do not require extensive validation and defaults. After entry, you import these into the Payables system. Validation and defaulting occur during import. See: Entering Invoice Records in the Invoice Gateway, page 4-7.

Automatic Invoice Creation

You can set up your system to automatically create periodic invoices, for example, rent invoices:

- **Recurring Invoices.** See: Entering Recurring Invoices, page 4-142.

Imported Invoices

You can import invoices or invoice information to create invoices in Payables. See: Expense Report Import Program, page 5-26 and Payables Open Interface Import Program, page 4-167.

- **Oracle Internet Expenses expense reports:** Expense reports your employees enter using a Web browser.
- **Payables expense reports:** Expense reports entered in the Payables Expense reports window by the Payables department. See: Expense Reports, page 5-9.

- **Credit Card invoices:** Invoices for employee credit card expenses. The credit card company sends you these invoices as a flat file. See: Procurement Card Integration, page 5-61.
- **Oracle Projects expense reports.** Project-related expense reports entered in Oracle Projects. See: Entering Project Related Invoices and Distributions, page 4-116
- **EDI invoices.** Electronic invoices transferred from Oracle e-Commerce Gateway. See: Running the EDI Invoice Inbound Program, *Oracle e-Commerce Gateway User's Guide*.
- **XML invoices.** Electronic invoices transferred from the Oracle XML Gateway. See: Oracle XML Gateway, page 4-131.
- **Invoices from external systems.** Invoices, such as invoices from legacy systems, loaded using SQL*Loader. See: Using SQL*Loader to Populate the Payables Open Interface Tables, page G-102.
- **Oracle Property Manager invoices:** Lease invoices transferred from Oracle Property Manager. See: Oracle Property Manager Integration, page 4-131.
- **Oracle Assets lease payments:** Lease payments transferred from Oracle Assets. See: Assets Integration, page 4-114.

Related Topics

Entering Foreign Currency Invoices, page 4-61

Mixed Invoices, page 4-64

Prorating Freight and Miscellaneous Charges, page 4-33

Entering Freight on Invoices, page 4-88

Entering Taxes on Invoices, page 4-65

Entering Invoices for Suppliers Subject to Income Tax Reporting Requirements, page 4-89

Invoice Validation, page 4-97

Applying Holds, page 4-92

Releasing Holds, page 4-94

Scheduling Invoice Payments, page 4-106

Entering Prepayments, page 4-153

Finding Invoice Batches, page 4-189

Finding Invoices, page 4-189

Adjusting Invoices, page 4-195

Cancelling Invoices, page 4-203

Checking Funds for Invoices, page 11-30

Entering Prepayments, page 4-153

Invoice Overview, page 4-188:

Foreign Currency Transactions, page 7-1

Prepayments, page 4-150

Mixed Invoices, page 4-64
Invoice Overview, page 4-188
Invoice Notices, page 4-243
Discounts, page 4-110
Assets Integration, page 4-114
Oracle Inventory Integration, page 4-131

Differences Between Entering Invoices in the Invoice Gateway Window and the Invoice Workbench

You can enter invoices in either the Invoice Gateway window or the Invoice Workbench. The following discussion outlines the differences between entry in the two windows to help you decide when to use a particular window for invoice entry.

When You Should Use Invoice Gateway For Invoice Entry

Use the Invoice Gateway window for your everyday entry of invoice records. Use this window for rapid, high-volume entry of Standard and Credit Memo invoices that are not complex and do not require extensive online validation or defaulting of values during entry. You can use this window for purchase order matching and for applying prepayments to the invoice you are entering. See below for a list of invoice entry tasks that cannot be performed in the Invoice Gateway window, and that you should perform in the Invoice Workbench instead.

Use the Invoice Gateway window if you want to use the Open Interface Workflow. You can customize the Open Interface Workflow to process your invoice records before you import them. For example, you can perform custom validation of cost center information before you submit import.

When You Should Use the Invoice Workbench For Invoice Entry

Use the Invoice Workbench for entering and maintaining more complex invoices for which you require extensive online validation and online defaulting. You may also want to use the Invoice Workbench if you need to perform an action on the invoice immediately after entering it. For example, if you need to enter an invoice and create a payment for it, then enter the invoice in the Invoice Workbench so the record is immediately accessible for validation and payment.

Functionality available only by invoice entry in the Invoice Workbench

Use the Invoice Workbench to:

- Enter PO Default type invoices (which default supplier information from purchase orders)
- Enter Prepayment type invoices
- Enter Debit Memo type invoices
- Match Credit Memos to invoices
- Perform Header-level automatic tax calculation

Online results seen only in the Invoice Workbench

Although the following occurs during import, in the Invoice Workbench you can see online results of the following:

- Automatic tax calculation
- Tax account defaulting
- Allocation
- Automatic sequential voucher numbering

Tasks performed during invoice entry only in the Invoice Workbench

Although you can perform the following tasks in the Invoice Workbench after you have imported Invoice Gateway invoices, use the Invoice Workbench if you want to perform any of these tasks during invoice entry:

- Use invoice attachments
- Apply holds to single invoices
- Apply holds to scheduled payments
- Override default payment priority from supplier
- Override the Terms Date
- Create payments

Interface Differences

When you use the Invoice Gateway, you enter invoice header and line information in the same window, and can view only one record at a time. In the Invoice Workbench, you enter invoice header information in the Invoices window, and the related invoice distributions in the Distributions window. You can view multiple invoices at the same time in the Invoices window.

Quick Invoices

The screenshot shows the 'Quick Invoices' window with the following details:

- Type: Standard
- Invoice Date: 05 MAY 2005
- Supplier: Entertainment City
- Site: DETROIT
- Invoice Currency: USD
- Description: (empty)
- Status: Rejected
- Invoice Num: 333
- Invoice Date: 05 MAY 2005
- Supplier Num: 5074
- Invoice Amount: 2,025
- Discounted Amount: (empty)
- Invoice Total: 2,025
- Invoice Total: 2,025
- Pay Area: Standard
- Payment Method: Check
- Pay Area: (empty)
- Terms: N30

Invoice Items:

Line Number	Type	Amount	Private Group	Tax Code	Receiving Rate	Exemptable	U
1	Item	25					
2	Item	1,500					
3	Item	500					

Quick Invoices: From: Quick Invoices Date: T1021 Create Invoices Rejections Save and Exit

You can enter invoices in either the Quick Invoices window or the Invoice Workbench. The Quick Invoices window is the quickest way to enter most invoices. Use this window to enter a large volume of invoices that do not require extensive online validation or extensive online defaulting of values.

Note: Speed up invoice record entry by customizing Quick Invoices folders. You can resize, rename, move, and hide fields to meet your needs. See: *Customizing the Presentation of Data in a Folder, Oracle Applications User's Guide*.

This section includes the following topics:

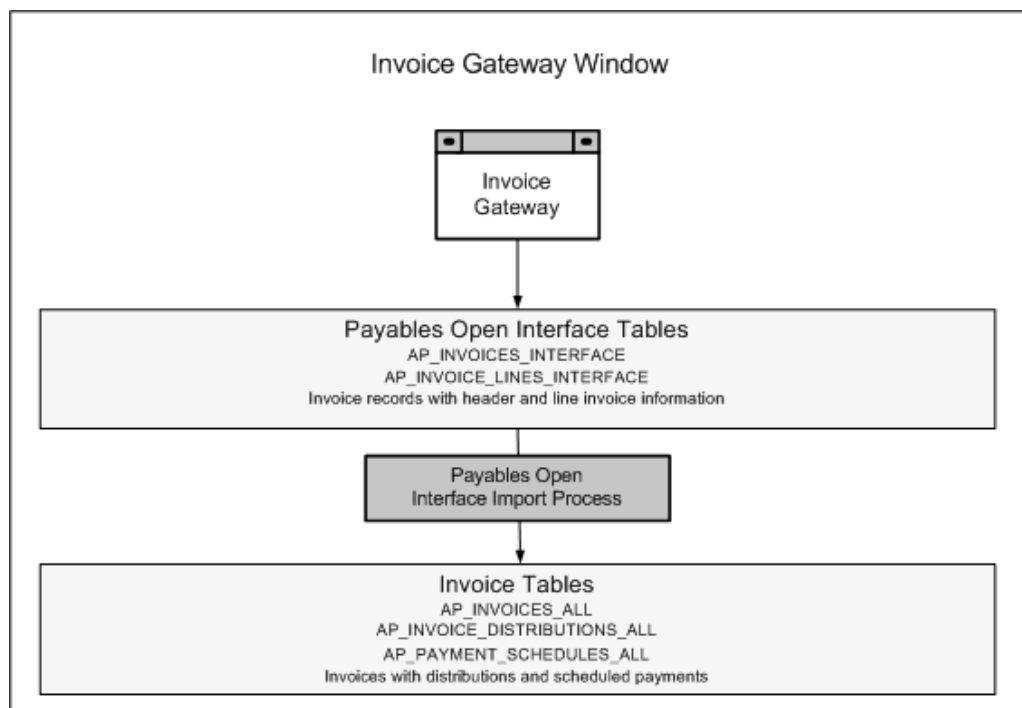
- Quick Overview, page 4-6
- Entering Invoice Records in the Quick Invoices Window, page 4-7
- Entering Purchase Order Matched Invoices in the Quick Invoices, page 4-8
- Entering Price Corrections in the Quick Invoices, page 4-11
- Finding Invoice Records in the Quick Invoices, page 4-12
- Modifying Invoice Records in the Quick Invoices Window, page 4-13
- Adding Invoice Records to An Existing Quick Invoices Batch, page 4-14
- Creating Invoices From Quick Invoices Invoice Records Import, page 4-14

Related Topics

Quick Invoices Window Reference, page 4-16

Quick Invoices Overview

Payables uses information you enter in the Quick Invoices window to create invoices in Payables. You enter invoice header and line information in this window. This information is stored in the Payables Open Interface tables. Because the system performs limited validation and defaulting of invoice values while you are entering invoices, you can enter invoices more quickly in the Quick Invoices window than you can in the Invoice Workbench (the Invoice Workbench is the Invoices window and its associated windows).



For a text description of the previous graphic, see: Text Description of the Quick Invoices Window Graphic, *Oracle Payables User's Guide*.

After you enter invoice records in the Quick Invoices window, you can submit a customized workflow program to automate your processes for managing invoices. For example, you can customize the workflow program to validate the cost center on all invoices before you import them.

You then submit the Payables Open Interface Import Program to validate the values you entered, provide any default values, and then create invoices with distributions and scheduled payments in the regular Payables tables.

After import, Payables provides a report that lists invoice records that were successfully imported and any that could not be imported because they had invalid or missing information. You can query the rejected invoice records in the Quick Invoices window, correct them, and then resubmit them for import.

When you import invoice records successfully, Payables creates regular invoices that you can view, modify, and validate in the Invoice Workbench.

After you successfully create invoices based on data in the invoice records, you can purge the invoice records from the Open Interface tables.

Related Topics

Submitting the Payables Open Interface Import Program, page 4-168

Payables Open Interface Troubleshooting, page 4-173

Payables Open Interface Purge Program, page 4-174

Payables Open Interface Workflow, page 4-175

Payables Open Interface Import Report, page 4-177

Payables Open Interface Tables, page G-1

Entering Invoice Records in the Quick Invoices Window

When you enter invoice records in the Quick Invoices window, you group the invoice records by assigning the same Gateway Batch name to each invoice. When you enter a value for Quick Invoices Batch in the Quick Invoices Identification window, the system assigns that Quick Invoices Batch name to each invoice record you enter. You can use the Quick Invoices Batch name to query the group of invoice records in the Quick Invoices window, and to identify a group of invoice records that you want to import together.

Note that if you use invoice batch control and you want to maintain the grouping of invoices after import, then when you submit import for the Quick Invoices batch, you can assign an Invoice Batch name to the group of invoices that Payables creates. You can then use the Invoice Batch name to query the same group of invoices in the Invoice Workbench.

Entering a Basic Invoice Record in the Quick Invoices

Prerequisites

- Define suppliers with at least one pay site. See: *Entering Suppliers*, page 3-7.
- If you don't want to use Quick Invoices as the source for all Quick Invoices batches, define additional values for the import Source in the Oracle Payables Lookups window (optional). See: *Lookups*, page 2-19.
- Customize your Quick Invoices folder forms to hide fields you don't use. For example, if you don't use Automatic Tax Calculation, hide the Includes Tax check box to prevent users from entering values in these fields and causing rejection of the invoice record during import. See: *Customizing the Presentation of Data in a Folder*, *Oracle Applications User's Guide*.

To enter a basic invoice record in the Quick Invoices window:

1. Navigate to the Quick Invoices. The Quick Invoices Identification window opens. Enter a unique value for the Gateway Batch. For the Source, enter Quick Invoices, or a source you defined in the Oracle Payables Lookups window. The Quick Invoices Batch and Source values in the Quick Invoices Identification window will default to all invoice records you enter.
2. In the Quick Invoices window, enter the invoice header information. The following header fields are required:
 - Supplier or Supplier Num

- Site
- Invoice Amount

Enter at least one invoice line. The following fields are required for each invoice line:

- Line Type
- Amount

For descriptions of the other fields, see: Quick Invoices Window Reference, page 4-16.

3. To add a new record in the Quick Invoices batch, use the [down arrow] key or select the New Record icon from the toolbar. Perform step 2 for each invoice record.
4. If you want to import your invoice records now, choose the Create Invoices button and see: Creating Invoices From Quick Invoices Invoice Records (Invoice), page 4-14. Or, you can import the batch later. See: Submitting the Payables Open Interface Import Import Program, page 4-168.
5. Save your work.

Related Topics

Quick Invoices, page 4-5

Entering Purchase Order Matched Invoice Records in the Quick Invoices Window

When you enter a purchase order matched invoice record, the import process automatically creates invoice distributions for you based on your match. You can match to a purchase order receipt, and you can match to a purchase order at different levels: purchase order header, purchase order line, purchase order shipment, purchase order distribution.

Tip: When you are matching to a purchase order, also open the View PO window to have easy access to purchase order information.

Note: During import, the system does not check quantity or unit price tolerances. If the invoice exceeds the tolerances you have set in the Invoice Tolerances window, Payables applies a system hold on the invoice at Invoice Validation time.

Matching to a Purchase Order at the Quick Invoices Header Level

Prerequisites

- Your purchasing information must be generated in Oracle Purchasing or transferred to Oracle Purchasing tables from an external purchasing system.
- A purchase order for the same supplier, supplier site, and currency as the invoice record you are entering must be approved and open.
- The purchase order is Standard, has only one line, and all shipments have the same match option (purchase order or receipt).

To enter a purchase order matched invoice record at the header level:

1. In the Quick Invoices window, enter an invoice record.

Enter a value in the invoice header for PO Number. If you want the purchase order terms to default to the invoice record then leave the Terms field empty.

2. Enter line information. The only required fields are Type and Amount.
3. Optionally enter a value for either Quantity Invoiced or PO Unit Price. During import the system provides the other value (Quantity Invoiced x PO Unit Price = Amount).
4. Save your work. The invoice record is ready for import. After you create invoices from the invoice records, you can view the distributions created by the match in the Distributions window of the Invoice Workbench.

Matching to a Purchase Order Shipment or Distribution in the Quick Invoices

Prerequisite

- A purchase order for the same supplier, supplier site, and currency as the invoice record you are entering must be approved and open.
- The Match option on the purchase order shipment is set to Purchase Order.

To enter a purchase order matched invoice record at the shipment or distribution level:

1. In the Quick Invoices window, enter an invoice record.

If you want the payment terms to default from the purchase order enter a PO Number and do not provide a value for Terms. The payment terms will default from the purchase order you identify here in the invoice record header.
2. In the Invoice Lines region, enter at least one line. Enter Item as the line type and enter the Amount.

Important: For purchase order matched lines, do not provide distribution information by entering a Distribution Set or Projects information, or the invoice will not import successfully. Also, do not enable the Prorate Across check box on purchase order matched lines.

3. For each line you want to match, enter the PO Number.

If you are matching to a blanket purchase order, you must also provide values for both Release Number and PO Shipment Number.
4. Enter values in the relevant fields to match the invoice line to whatever level of detail you want: purchase order line, shipment, or distribution:
 - **PO Shipment.** To match to a shipment, enter the PO Line Number and PO Shipment Number. If you are matching to a purchase order line with multiple shipments, you must enter a value here. If you don't know the shipment number, and if the shipment has a unique Ship-To location for the purchase order, then you can match to the shipment by entering the Ship-To location exactly as it appears on the shipment.

Note: If you match to a purchase order with only one line and only one shipment, then only the purchase order number is required. Also, if you enter a PO Line information, and that PO Line has only one shipment, then you are not required to enter shipment information.

- **PO Distribution.** To match to a purchase order distribution, enter the PO Line Number, PO Shipment Number, and PO Distribution Number. If you want the GL Account populated with an Overlay GL Account, then you must specify the purchase order distribution.
5. Optionally enter a value for either Quantity Invoiced or PO Unit Price. During import the system provides the other value (Quantity Invoiced x Unit Price = Amount).
 6. Save your work. The invoice record is ready for import After you create invoices from the invoice records, you can view and modify the distributions created by the match in the Distributions window of the Invoice Workbench.

Matching to Receipts in the Quick Invoices

You can match to a receipt associated with a purchase order shipment. Specify the purchase order number and the receipt to which you want to match.

Prerequisite

- The Match option on the purchase order shipment is set to Receipt.

To enter a receipt matched invoice record:

1. In the Quick Invoices window, enter an invoice record.
If you want the payment terms to default from a purchase order, enter a PO Number in the header and do not provide a value for Terms. The payment terms will default from the purchase order you identify here in the invoice record header.
2. In the Invoice Lines region, enter at least one line. Enter Item as the line Type and enter the Amount.
Important: For receipt matched lines, do not provide distribution information by entering a Distribution Set or Projects information, or the invoice will not import successfully. Also, do not enable the Allocate Across check box on purchase order matched lines.
3. For each line you want to match, enter the PO Number, Line Number, and Shipment Number.
If you enter a PO number of a blanket purchase order, then you must provide values for both Release Number and PO Shipment Number.
4. If you want the line to have the same account as the purchase order distributions for the receipt, then do not enter a value for Account. If you want to assign a particular account to the new invoice distributions, then enter that account.
5. Enter a Receipt Number and a Receipt Line Number. You can use the list of values to find out additional information associated with the receipt number, including packing slip and receipt date.
6. If you want to match further to the associated purchase order distributions, then enter the PO Line Number and PO Shipment Number. If you don't know the shipment number, and if the shipment has a unique Ship-To location for the purchase order, then you can match to the shipment by entering the Ship-To Location exactly as it appears on the shipment. Then enter the PO Distribution Number.
7. Optionally enter a value for either Quantity Invoiced or PO Unit Price. During import the system provides the other value (Quantity Invoiced x Unit Price = Amount).

8. Save your work. After you create invoices from the invoice records, you can view and modify the distributions created by the match in the Distributions window of the Invoice Workbench.

Related Topics

Quick Invoices, page 4-5

Quick Invoices Window Reference, page 4-16

Entering Price Corrections in the Quick Invoices, page 4-11

Entering Price Corrections in the Quick Invoices

You use a price correction when a supplier sends you an invoice for a change in Unit Price. You can record a price correction when you match a Credit or Standard invoice record to a previously matched purchase order and adjust the invoiced unit price.

Tip: We strongly recommend that you use the Invoice Workbench, rather than the Quick Invoices window to enter price corrections in this version of Payables. Entering in the Invoice Workbench allows you to specify more detailed information, so Invoice Validation can properly validate that the price is within the appropriate tolerance.

For more information, see: Price Corrections, page 4-47.

Prerequisite

- A purchase order for the same supplier, supplier site, and currency as the invoice record you are entering must be approved and open.

To record a price correction in the Quick Invoices window for a purchase order shipment or distribution:

1. In the Quick Invoices window, enter the invoice record. If you are recording a price increase, enter a Standard type invoice record. If you are recording a price decrease, enter a Credit type invoice record.
2. In the Lines region, enter the line information. Enter Item as the line type.

Important: For purchase order matched lines, do not provide distribution information by entering a Distribution Set or Projects information, or the invoice will not import successfully. Also, do not enable the Allocate Across check box on purchase order matched lines.
3. For each line you want to match, enter the PO Number. If you are matching to a blanket purchase order, then you must provide values for both Release Number and PO Shipment Number.
4. Enter values in the relevant fields to match the invoice line to whatever level of detail you want: purchase order line, shipment, or distribution:
 - **PO Line.** If you want to match to a purchase order line, enter the PO Line Number. If you don't know the line number and if the line has a unique inventory item or unique item description for the purchase order, then you can match to the line by entering either the Inventory Item ID or the PO Item Description exactly as it appears on the purchase order line.

- **PO Shipment.** If you want to match to a shipment, then enter the PO Lines and PO Shipment Number. If you don't know the shipment number, and if the shipment has a unique Ship-To location for the purchase order, then you can match to the shipment by entering the Ship-To Location exactly as it appears on the shipment.
 - **PO Distribution.** If you want to match to a purchase order distribution, enter values for PO Line, PO Shipment, and PO Distribution Number.
5. Check the Price Correction check box.
 6. Enter the Unit Price for the incremental amount of the price correction. During import the system provides the value for Quantity Invoiced (Quantity Invoiced x PO Unit Price = Amount).
 7. Save your work. After you create invoices from the invoice records, you can view and modify the distributions created by the match in the Distributions window of the Invoice Workbench.

Related Topics

Quick Invoices, page 4-5

Quick Invoices Window Reference, page 4-16

Finding Invoice Records in the Quick Invoices Window

You can query any invoice record in the Quick Invoices window if you entered it in the Quick Invoices window and you have not yet purged the invoice record from the Payables Open Interface tables. If you have successfully imported the invoice record, we recommend that you view it in the Invoice Workbench, where you can see the new distributions, scheduled payments, and defaults that were assigned during import.

To find invoice records that are in the same Quick Invoices batch, you can use the Quick Invoices Identification window. Or, to find invoice records regardless of Quick Invoices batch, you can perform a query directly in the Quick Invoices window. For example, to see all invoice records that have been rejected in all batches, you can query all invoices with the Status of Rejected.

If you entered invoices in the Payables Open Interface from other sources such as e-Commerce Gateway or your credit card enterprise and you want to view or modify them, do not use the Quick Invoices window. Use the Open Interface Invoices window instead.

Prerequisites

- You entered the invoice record using the Quick Invoices window.
- The invoice record has not been purged from the Open Interface tables.

To find invoice records using the Quick Invoices Identification window:

1. The Quick Invoices Identification window and the Quick Invoices window appear.
2. In the Quick Invoices Identification window, identify the invoice records you want to find by entering values for Gateway Batch and Source. You can additionally search for invoice records by Status. If you leave Status null, then the query will retrieve records regardless of status (unprocessed, rejected, and processed).

3. Choose the Find button. The Quick Invoices window displays all invoice records that match your search criteria.
4. Use the [down arrow] key, or choose Next Record from the Go menu until the Quick Invoices window displays the invoice record you want to see.

To find invoice records by performing a query in the Quick Invoices window:

1. Navigate to the Quick Invoices. The Quick Invoices Identification window and the Quick Invoices window appear.
2. Go directly to the Quick Invoices window. Do not use the Quick Invoices Identification window.

Note: If you use the Quick Invoices Identification window, the Source and Quick Invoices Batch values for each invoice record will default from the Quick Invoices Identification window and will limit your query to that invoice batch and source.

3. From the Query menu, choose Enter.
4. Enter the identifying information in one or more fields. Or, to query all unpurged invoice records, enter no information.
5. From the Query menu, choose Run. The Quick Invoices window displays all invoice records that match your search criteria.
6. Use the [down arrow] key, or choose Next Record from Go menu until the Quick Invoices window displays the invoice record you want to see.

Related Topics

Quick Invoices, page 4-5

Modifying Invoice Records in the Quick Invoices Window

In the Quick Invoices window, you can modify any invoice record you entered in the Quick Invoices window but have not successfully imported. If you have successfully imported an invoice record and want to modify it, you must use the Invoice Workbench.

When correcting problems with invoice records rejected during import, you can find the rejection reason by looking at the Payables Open Interface Import Report, or you can query the record in the Quick Invoices window and choose the Rejections button to see the rejection reason in the Rejections window. For a more detailed explanation of the rejection, see: Payables Open Interface Import Report, page 4-177.

Prerequisites

- You have not successfully imported the invoice record. (Imported invoice records have a status of "Processed").
- You have not purged the invoice record.
- Payables Open Interface Import is not currently processing the invoice record.

To modify an invoice record in the Quick Invoices window:

1. Find the invoice record. See: Finding Invoice Records in the Quick Invoices Window, page 4-12.

2. Change the invoice record.
3. Save your work.

If you are ready to submit Payables Open Interface Import, choose the Create Invoices button and see: [Creating Invoices From Quick Invoices Invoice Records \(Import\)](#), page 4-14.

Related Topics

[Quick Invoices](#), page 4-5

Adding Invoice Records to an Existing Quick Invoices Batch

You can add invoice records to a Quick Invoices Batch at any time. Either query an existing batch and add invoice records to it, or add invoice records to an existing batch by using the same Source and Batch Name when you enter new invoice records.

Prerequisite

- At least one invoice in the existing batch has not been purged.

To add an invoice records to an Quick Invoices batch:

1. In the Quick Invoices Identification window specify the Quick Invoices Batch and Source of the existing Quick Invoices batch.
2. View the existing batch, or add invoice records without viewing the batch first:
 - To see the batch first, choose the Find button. The Quick Invoices window displays the invoice records in the Quick Invoices batch. To create a new record, either choose New Record from the menu, or use the [down arrow] key until the Quick Invoices window opens a new record.
 - To add an invoice record to the batch without seeing the existing invoice records in the batch, choose the Enter button in the Quick Invoices Identification window.
3. Enter the invoice record in the Quick Invoices window.
4. Save your work.

Related Topics

[Quick Invoices](#), page 4-5

[Quick Invoices Identification Window Reference](#), page 4-15

Creating Invoices From Quick Invoices Invoice Records (Import)

The Payables Open Interface Import Program creates invoices using the invoice records you entered in the Quick Invoices window. Once import creates invoices in Payables, you can view and modify them in the Invoice Workbench. You can also pay the invoices after you validate them.

There are two ways you can submit Payables Open Interface Import for invoice records you have entered in the Quick Invoices window: Use the Create Invoices window, or submit the Payables Open Interface Import Program from the Submit Request window. If you submit import from the Submit Request window, you can optionally specify only the Source, and not the Quick Invoices Batch Name (Group parameter). To submit the

request from the Submit Request window, see: Submitting the Payables Open Interface Import Program, page 4-168.

Prerequisite

- If you use Open Interface Workflow, submit it before importing invoices. If you use workflow but have not yet submitted workflow for your invoice records, the invoice records can still be imported. See: Payables Open Interface Workflow, page 4-175.

To create Payables invoices by using the Create Invoices window:

1. In the Quick Invoices window, choose the Create Invoices button.
2. The Create Invoices window opens. Payables defaults values for the Source and Batch based on the last selected invoice record. You can override these values.
3. If you want to apply a hold to all invoices you are importing, enter a Hold Name.

If you use invoice batch control, then enter a value for Invoice Batch. Payables uses the Quick Invoices Batch name as a default. You can override this value.

If you want to assign a GL Date to any invoice record in the Quick Invoices batch that does not already have a GL Date at the line or header level, enter a value for the GL Date parameter.

If you want to purge invoice records from the interface tables after you successfully create new invoices from them, enable the Purge option. Purging does not affect invoice records that are rejected during import. Alternatively, you can purge the invoice records later.

If you want to summarize the Audit section of the Payables Open Interface Import Report, select the Summarize Report option. If you do not select this option and you are importing a large number of invoice records, this report could be very lengthy.

4. Choose the Create Invoices button. Payables submits the Payables Open Interface Import Program for the invoice records that match the Source and Batch parameters you specified in the Create Invoices window.

After you choose the Create Invoices button, Payables displays the following message: Payables Open Interface Import is processing your invoices. You can query the status in the Requests window by using the following request ID: [concurrent request ID number].

When your request has completed, you can view the invoices in the Invoice Workbench. They are ready for validation.

Related Topics

Payables Open Interface Import Troubleshooting, page 4-173

Quick Invoices, page 4-5

Quick Invoices Identification Window Reference

When you navigate to the Quick Invoices window, the Quick Invoices Identification window opens. Use this window to assign Source and Gateway Batch names to the invoice records you will enter in the Gateway Batch window. You can then use these values to identify invoice records for queries, and for import.

When you enter invoice records, the Source and Quick Invoices Batch name values default from the values currently in the Quick Invoices Identification window.

Source. Enter Quick Invoices, or enter a value that you defined in the Oracle Payables Lookups window. If you enter a user-defined source, then use it only for one particular source type. For example, if you define a source name that you use for Quick Invoices invoice records, do not use it for any other method of entering data in the Open Interface tables. At import time, the Source differentiates between invoice records you enter in the Quick Invoices window; credit card records from your credit card issuer; lease invoices from Property Manager; lease invoices from Oracle Assets, and invoice records you load using Oracle e-Commerce Gateway or SQL*Loader.

Quick Invoices Batch. A Quick Invoices Batch is used to group invoice records that you enter in the Quick Invoices window. You can add invoice records to a batch at any time. You can use the Gateway Batch name to specify a group of invoice records you want to query, import, or purge together. You can import data in concurrent processes for the same Source by specifying a unique group (Gateway Batch) for each request. This reduces the processing time of your import. For example, if you enter 200 invoice records, instead of submitting import for a single batch of 200 invoices, you can submit two batches at the same time for faster processing.

Note that if you use batch control for your invoice batches (the AP: Use Invoice Batch Controls profile option is enabled) and you want to maintain the grouping of invoices after import, then when you submit import for the Quick Invoices batch, you can assign an invoice batch name to the group of imported invoices. You can then query the invoice group in the Invoice Workbench by using the Invoice Batch name.

Status. Use this field to query invoice records with a particular status. You can query Rejected or Processed invoice records by specifying those statuses. If you provide no value for Status when you perform a query, the system retrieves invoice records regardless of status.

- **Rejected.** The import process has rejected the invoice. Read the Payables Open Interface Import Report to find the reason for the rejection. Correct the invoice in the Quick Invoices window and resubmit the import program.
- **Processed.** The invoice record has been successfully imported into Payables. You can query and modify the invoice in the Invoice Workbench. The invoice is ready for validation.
- **Null.** The invoice record has not been processed by import.

Related Topics

Quick Invoices, page 4-5

Quick Invoices Window Reference, page 4-16

Quick Invoices Window Reference

Enter invoice header and line information in this window. When you submit Payables Open Interface Import, Payables creates invoices with distributions and scheduled payments based on the invoice records you enter in this window. After an invoice record is imported successfully, you can view, modify, and validate it in the Invoice Workbench.

You can modify invoice records in the Quick Invoices window if they have not been imported or purged. After you purge an invoice record from the Payables Open Interface

tables, you can no longer query or modify the invoice record in the Quick Invoices window.

Fields that are validated online have the following designation in this document: (LOV). This indicates that you can select from a list of valid, active values. Also, if you enter an invalid or inactive value in one of these fields, then the list of values will appear automatically. For information on the validation that Payables performs during the import process, see the Payables Open Interface Import Report, page 4-177, and see the validation information in the column descriptions of the Payables Open Interface Table Descriptions, page G-4.

Tip: Customize your Quick Invoices folder forms to prevent yourself from entering values that could cause rejection of the invoice during import. For example, if you don't use Automatic Tax Calculation, then hide the Includes Tax check box. Also, when you customize your folder, make sure that either the Supplier or Supplier Num field remains in front of the Invoice Num field. That way, when you enter the invoice number, the system can check for duplicate invoice numbers for that particular supplier. If you enter a duplicate invoice number, Payables immediately gives you an error message. Otherwise, you won't receive the message until you save your record.

Quick Invoices Header Region

Enter the invoice header information in this region. The following information is required: Supplier Site, Invoice Amount, and either Supplier Number or Supplier Name.

Date Invoice Received. The date you receive an invoice.

If your Terms Date Basis Payables option is set to Invoice Received, and you provide a value, Payables will use this value as the Terms Date. If you don't provide a value here, then the invoice will be rejected.

Description. Description of goods and services listed on the invoice. During import, this value is the default for invoice header description. The description appears on the payment document remittance, and you can include it when you transfer journal entries to your general ledger.

Discountable Amount. Invoice amount applicable to discount. If you don't enter a value, during import Payables defaults the Invoice Amount as the Discountable Amount value.

Document Category. (LOV) Payables uses the document category to assign a unique voucher number to an invoice. Enter a document category only if *all* of the following conditions are true. If one or more of the following conditions are not true, then the invoice record will be rejected during import.

- You use automatic sequential voucher numbering (your Sequential Numbering profile option is set to either "Partial" or "Always").
- Your Document Category Override Payables option is enabled.
- The document category you enter has a valid sequence assigned to it.

If you enter a value for Document Category, then Payables will ignore any value you enter for Voucher Number in this window.

Payables predefines a document category for each invoice type. The predefined document category will default to the invoice during import if you use automatic

sequential voucher numbering, you do not enter a value in this Document Category field, and the Sequential Numbering profile option is set to Always. If you do not use voucher numbering (your Sequential Numbering profile option is set to "Not Used"), then do not enter a value, or import will reject the invoice.

Exchange Date/ Exchange Rate. Foreign currency rate information that Payables uses to convert a foreign currency invoice amount to your functional currency. If a rate is available based on the Exchange Rate Type and Exchange Date that you enter, then the Quick Invoices window will display it. Do not overwrite any value that the system provides in this window or the invoice record will be rejected during import. If you have enabled the Require Exchange Rate Entry option in the Financials Options window and the exchange rate type is User then you must enter a value for Exchange Rate or the invoice record will be rejected. See: Foreign Currency Transactions, page 7-1 and Entering Foreign Currency Invoices, page 4-61.

Exchange Rate Type. (LOV) Type of exchange rate between the invoice and your functional currency. If you have entered a foreign currency invoice record and do not enter a value for Exchange Rate Type, then during import Payables defaults the exchange rate type from the Exchange Rate Type field in the Payables Options window.

- **User.** An exchange rate entered by you manually during invoice entry or payment time. If you have enabled the Require Exchange Rate Entry option in the Payables Options window and the exchange rate type is User, then you must enter a value for Exchange Rate or the invoice record will be rejected.
- **Spot.** A daily exchange rate that is a quoted market rate. When you specify a Spot rate type, Payables automatically enters the invoice Exchange Rate from the GL Daily Rates table.
- **Corporate.** A standard market rate determined by senior management for use throughout your organization. When you specify a Corporate rate type, Payables automatically enters the invoice Exchange Rate from the GL Daily Rates table.
- **User-defined.** An exchange rate type you define in the Define Daily Conversion Rate Types window. You can define as many exchange rate types as you need. When you specify a user-defined rate type, Payables automatically enters the invoice exchange rate for you from the GL Daily Rates table.

GL Date. The default GL Date for the distributions for this invoice. Must be in an open or future period. During import, Payables looks for a GL Date value to assign to the invoice distribution. Payables assigns a value from the first source it finds, and it searches the following sources in the following order: 1) GL Date field in invoice record line, 2) GL Date field in invoice record header, 3) GL Date parameter from import submission, 4) GL Date Basis Payables option. If the system searches at the GL Date Basis level, the following occurs: If the GL Date Basis option is set to Goods Received/Invoice Date, then Payables uses the Goods Received Date, if it is populated. If not, then Payables uses the Invoice Date. If the GL Date Basis option is set to Goods Received/System Date, then Payables uses the Goods Received Date, if it is populated. If it is not, then Payables uses the system date at time of import.

If the Use PO Encumbrance option is enabled in the Financials Options window, then the date must be in the current encumbrance year.

Date Goods Received. The date you receive goods for invoice records.

If your Terms Date Basis Payables option is set to Goods Received, then if you provide a value, Payables will use this value as the Terms Date, and if you don't provide a value here, Payables will reject the invoice.

Invoice Amount. Total amount of the invoice. If you enter a Credit invoice, the amount must be a negative number. If you enter a Standard invoice, the amount must be zero or greater.

Invoice Curr. (LOV) The currency of the invoice. The Quick Invoices window defaults the supplier site currency. You can override this value. After you import your invoice, you cannot change the currency. You can use the Invoice Actions window to cancel the invoice, then re-enter the invoice with the correct currency.

If you enter a currency other than your functional currency, then you must provide exchange rate information.

Invoice Date. Date on the invoice. If you do not enter a value, then import uses the system date at the time of import as the default. Payables may use the Invoice Date as the Terms Date and GL Date for an invoice, depending on your system setup. If your GL Date Basis is Invoice Date, then the Invoice Date must be in an open or future period.

Invoice Num. The invoice number provided by the supplier on the invoice. This value must be unique for the supplier. If you do not enter a value, then during import, Payables uses the system date at the time of import as a default. If you enter more than one invoice for a supplier, you must enter a unique value for the invoice number.

Invoice Type. (LOV) The type of invoice. Standard and Credit are the only invoice types you can enter in this window. If you do not enter a value for this field then a value will be assigned during import based on the amount of the invoice.

- **Standard.** A trade invoice you receive from a supplier. The amount of a Standard invoice must be zero or greater.
- **Credit.** Credit Memo. A negative amount invoice you receive from a supplier representing a credit for goods or services purchased. Note that in the Quick Invoices you can match a credit memo to a purchase order to perform a price correction, but you cannot match a credit memo to an invoice. If you want to match to an invoice, then use the Invoice Workbench.

Liability Account. (LOV) Account for the invoice liability. Payables uses this account when you create accounting entries for your invoices if you use accrual basis accounting. Payables credits an amount equal to the sum of your invoice distributions. You cannot enter more than one Liability account for an invoice. The Quick Invoices window provides the supplier site Liability account as a default. You can override this value. Payables defaults this value to invoice distributions during import.

Pay Alone. A Pay Alone invoice is paid with its own payment document without including other invoices for the supplier. The Quick Invoices window defaults to each record the Pay Alone value for the supplier site. You can override this value.

Payment Curr. (LOV) If the Invoice Currency is not a fixed-rate currency, then the Payment Currency will be the same as the Invoice Currency and you cannot enter a value in this field.

If the payment currency is a fixed-rate currency, such as euro or another EMU currency, you can change it to an associated currency. For fixed-rate currencies, the payment currency value defaults from the supplier site. If the supplier site has no default payment currency, the value defaults from the Invoice Currency. If you change the Invoice Currency then the value for Payment Currency will change to the value for Invoice Currency.

Pay Group. (LOV) Use Pay Group to group in a payment batch invoices from multiple suppliers. The Quick Invoices window defaults the supplier site's Pay Group. You can override this value.

Payment Method. (LOV) The payment method you use to pay the supplier site. The Quick Invoices window defaults the supplier site's Payment Method to this field. You can override this value. During import Payables defaults this Payment Method to all scheduled payments of the invoice.

Payment Rate. If you are making a payment in a different currency than the invoice, and both currencies are associated fixed-rate currencies, Payables displays the fixed cross rate. You cannot update this value in this window.

Payment Rate Date. The date the Payment Rate is effective. If the payment currency and invoice currency are associated fixed-rate currencies, then when you enter the Invoice Date, Payables enters the invoice date value as the payment rate date.

Payment Rate Type. If the Payment Currency is different from the Invoice Currency and both are fixed-rate currencies, Payables displays EMU Fixed.

PO Number. (LOV) If you are matching the entire invoice record to a purchase order, then enter the number of a valid, open purchase order that has not been final matched. The purchase order must be for the supplier site you entered. The list of values displays all available purchase orders for the supplier site you specified. If you match to a purchase order, then during import Payables uses purchase order information to create invoice distributions. If you want to override the account default that the purchase order provides, then see Account Overlay in Payables Open Interface Import, page G-100.

If you do not enter a value for PO Number at the header, then you can still enter a PO Number for any line. However, if you want the invoice to use terms from a purchase order, you must enter the purchase order here. Payables uses terms from the purchase order you identify in this field if you match to a purchase order and do not enter a value for terms on the invoice record.

Prepay Apply Amt. If you are applying prepayments, the maximum currency amount of the prepayments you want to apply to an invoice. If you specify a prepayment number and leave this field blank, then Payables enters the unapplied prepayment amount up to the amount of the invoice. Payables ensures that the prepayment amount does not exceed the invoice amount.

Note: The prepayment is not actually applied until the import process. Therefore, to prevent overapplication of an prepayment, you cannot select a prepayment number that has been applied to another invoice record that has not yet been imported.

Prepayment Distribution. (LOV) Distribution number of a specific Item distribution on the specified prepayment that you want to apply. Leave this field blank to apply all available prepayment Item distributions, starting with the lowest distribution number first, up to the amount of the invoice. This field is enabled after you enter a valid value for the Prepayment Number field.

Prepayment GL Date. Accounting date for the application of the prepayment. This will be the GL date on the new Prepayment type distribution on the imported invoice.

Prepayment on Invoice. (check box). Enable this check box if you are entering an invoice that references a prepayment that the supplier received, and the invoice amount is

reduced by the amount of the prepayment and any associated tax. See: Entering Invoices that Reference Prepayments., page 4-159

Prepayment Number. (LOV) Invoice number of a specific prepayment you want to apply. Leave this field blank if you do not want prepayments applied to the invoice.

Requester. Person who requested the goods or services on the invoice. If you use Invoice Approval Workflow, you can define rules that use this value to generate a hierarchical list of approvers for the invoice.

Site. (LOV) The supplier site address to which you want to remit payment. This site must be a pay site. If you print checks, Payables prints this address on the check. The Quick Invoices window defaults this value if you enter a supplier with only one active pay site.

Supplier. (LOV) Supplier Name. You must specify a valid supplier in either the Supplier field or the Supplier Number field.

Supplier Num. (LOV) Supplier number. You must specify a valid supplier in either the Supplier field or the Supplier Number field.

Terms. (LOV) Payment terms. This value defaults from the supplier site. You can overwrite that value.

If you're matching to a purchase order and want to use the purchase order's terms, then make sure this field is blank.

To see how import derives payment terms, see: the TERMS_NAME column in the Payables Open Interface, page G-13.

The import process uses the invoice amount, payment terms, and terms date to create one or more scheduled payments for each invoice record. You define terms in the Payment Terms window. See also: Payment Terms, page 2-73.

Transaction Code. USSGL Transaction Code. The import program imports any USSGL information that you enter in this field.

Voucher Num. Manual voucher number assigned to the invoice for internal tracking purposes. This value will be validated for uniqueness. If you use automatic sequential numbering (your Sequential Numbering profile option is set to "Partial" or "Always"), then during import, Payables ignores any value you enter here. Do not enter a value with more than 9 digits or Payables will have problems processing the invoice.

Withholding Tax Group. (LOV) Enter a value if you want to apply multiple withholding taxes to this invoice. This value defaults from the supplier site.

You can also enter a value for Withholding Tax Group at the invoice line level. Any value you enter in the Withholding Tax Group field for an invoice line will override any value you enter here in the header.

Workflow Status. If you use Oracle Open Interface Workflow, this field shows you the workflow status of the invoice record.

- **Processing.** Workflow is currently processing invoice record.
- **Processed.** Workflow has processed the invoice record and it is ready for import.
- **Not Applicable.** All Gateway invoices are saved with this status. You can customize workflow to select invoice records with this status. Invoice records with this status can be imported before workflow processing.

[] (Descriptive Flexfield). You use descriptive flexfields to record custom data. The flexfield you use in this window will provide values to the invoice descriptive flexfield

in Payables. Therefore, the structure of the information you enter in these columns (datatypes, value sets) must match the structure of the descriptive flexfield segments you have defined in the Invoices window or you will experience validation problems when you try to access this information in the Invoice Workbench.

[] (**Localization Descriptive Flexfield**). If you are using a localization, you must enter appropriate values in this flexfield or the invoice will be rejected. For more information see your localization guide.

Display Only Region

Invoice Total. Payables displays the value you entered for Invoice Amount so you can compare it to the line total.

Lines Total. The sum of the amounts in the Lines region for this invoice record. The sum of the invoice lines does not need to equal the Invoice Total when you submit import. For example, you may have a \$10 tax line with a VAT tax that has an offsetting tax. The tax amount will be zero after the invoice record is imported and validated, but the lines will not equal the invoice total when you save the record in the Quick Invoices.

Source. Source identifier used by Payables Open Interface Import. The value should be either Quick Invoices, or a source name you defined in the Oracle Payables Lookups window.

Gateway Batch. Name of the Gateway Batch that you assigned in the Quick Invoices Identification window.

Request ID. If you have submitted Payables Open Interface Import for this record, then the system displays the concurrent request ID. In the Requests window, you can use the request ID to query the status and results of the import process.

Status. The Payables Open Interface Import status of the invoice record.

- **Null.** The invoice record has not been processed by import.
- **Processed.** The invoice record has been successfully imported into Payables. You can query and modify the invoice in the Invoice Workbench. The invoice is ready for validation.
- **Rejected.** The import process has rejected the invoice. Read the Payables Open Interface Import Report or choose the Rejections button to see the reason for the rejection. Correct the invoice in the Quick Invoices window and resubmit import.

Quick Invoices Lines Region

Use this region to enter line information for an invoice. Enter at least one invoice line per invoice. The following fields are required in this region: Line Type and Amount.

When Payables imports the invoice record it creates one or more distributions for the invoice based on the information you enter in this region. Payables uses distributions to create accounting entries for invoices. An invoice can have an unlimited number of distributions. Payables transfers accounting information to your general ledger during the Payables Transfer to General Ledger Program.

You can create distributions by entering lines, or you can create them automatically by using Distribution Sets, proration of charges, or purchase order matching.

Tip: Customize your Quick Invoices folder window to hide fields for features you don't use. For example, if you don't use Automatic Tax

Calculation, then hide the Includes Tax check box. This will prevent you from entering values that could cause rejection of the invoice during import.

1099 Type. Income tax type, for 1099 reporting purposes. If you do not use a Distribution Set to create invoice distributions, then Payables uses the supplier site's income tax type as the default value. If you use a Distribution Set to create invoice distributions, then Payables uses the default income tax type from the Distribution Set as the default value. You can enter or adjust this field regardless of whether the supplier is defined as a 1099 supplier. Payables uses this information when you submit the 1099 Payments Report and the 1099 Form Reports. See also: 1099 Reporting Overview, page 9-22.

You can update this field of the imported invoice in the Distributions window even after you have posted a distribution. You can use the Update Income Tax Details Utility to make adjustments to many distributions at once. See: Update Income Tax Details Utility and Report, page 9-11.

Account. (LOV) This value is the complete account (including balancing segment, cost center, and account) to charge when you create accounting entries for this distribution. Usually an expense or asset account. Do not enter a value for account if you provide account information by using any of the following: Distribution Set, proration, matching to a purchase order, or providing Projects information.

If you have defined a Distribution Set at the supplier site level and you do not enter account information here, then the Distribution Set account information from the supplier site will default to the invoice during import.

If you have Oracle Projects installed and you enter Projects information, do not enter a value here. The Quick Invoices window will build the account for you after you save the invoice record.

Note that if you enter values for any of the following, during import they will override one or more segments of this account field: Overlay GL Account, Account Segment, Cost Center Segment, Balancing Segment. For more information, see: Account Overlay in Payables Open Interface Import, page G-100.

Account Segment. If you want import to override the account segment of the account for this line, then enter the overriding value. For more information, see: Account Overlay in Payables Open Interface Import, page G-100.

Import will reject the invoice record if you use a Skeleton Distribution Set and use the Prorate feature for the same line.

Amount. Amount to charge to the general ledger account. If this is a foreign currency invoice, enter the amount in foreign currency and enter exchange rate information. Since this window does not format your amounts according to currency, be sure not to exceed the precision of your currency. For example, if you are entering US dollars, do not enter more than 2 numbers after the decimal.

Balancing Segment. If you want to override the balancing segment of the account for this line during import, then enter the overriding value. For more information, see: Account Overlay in Payables Open Interface Import, page G-100.

Cost Center Segment. If you want to override the cost center of the accounting segment of the account for this line during import, then enter the value. For more information, see: Account Overlay in Payables Open Interface Import, page G-100.

Description. Description of the distribution. For tax distributions, the tax value defaults as the description during import. If you do not enter a value and you match to a purchase order, then during import, Payables assigns to the invoice the description from the purchase order line.

Distribution Set. (LOV) Used to create invoice distributions automatically when invoice is not matched to a purchase order or when you do not want to enter invoice distribution information manually. If you want to use a Distribution Set, you must enter one before you import the invoice record.

You can provide account information from only one of the following sources or the invoice will be rejected during import: Distribution Set, purchase order, Account field, allocation of a non-Item type line, Projects information.

Import will reject the invoice record if you use a Skeleton Distribution Set and use the Allocate feature for the same line.

If you want to override the account default that the Distribution Set, then see Account Overlay in Payables Open Interface Import, page G-100.

Final Match. You can enable this option only if the line is matched to a purchase order, and the Allow Final Matching Payables option is enabled. For detailed information, see: Final Matching Purchase Orders, page 4-55.

Important: Enable only if you are certain this is a final match to the purchase order. Once you validate a final matched invoice distribution, you cannot update the Final Match check box in the Distributions window.

GL Date. Payables uses the GL Date as the accounting date for the invoice. The date must be in an open or future period.

During import, Payables looks for a GL Date value to assign to the invoice distribution. Payables assigns a value from the first source it finds, and it searches the following sources in the following order: 1) GL Date on invoice record line, 2) GL Date on invoice record header, 3) GL Date parameter from import submission, 4) GL Date Basis Payables option. The following occurs if the system searches at the GL Date Basis level: If the GL Date Basis option is set to Goods Received/Invoice Date, then Payables uses the Goods Received Date, if it is populated. If not, then Payables uses the Invoice Date. If the GL Date Basis option is set to Goods Received/System Date, then Payables uses the Goods Received Date, if it is populated. If it is not, then Payables uses the system date at time of import.

If the Use PO Encumbrance Financials option is enabled, then the date must be in the current encumbrance year.

Includes Tax. If the supplier site uses Line or Tax Code level automatic tax calculation, and you are not matching to a purchase order, then you can check this check box to indicate if a distribution amount includes a non-Use type tax (Sales, user-defined, etc.) If you check this check box, then during Invoice Validation of the imported invoice, Payables will use the line amount and Tax Code value to create tax distributions with the appropriate tax codes and tax amounts. Payables then subtracts the calculated tax from the distribution amount. For detailed information on automatic tax calculation, see: Automatic Tax Calculation Overview, page 11-24.

Income Tax Region. (LOV) Income tax region for the distribution. Do not enter a value here unless you also enter a value for 1099 Type, or import will reject the record. Payables

orders distributions by income tax region on the 1099 Form reports. If you enable the Combined Filing Program Payables option, when you submit the 1099 Electronic Media Report, Payables will produce K records for all tax regions participating in the Combined Filing Program that have qualifying payments.

If you enable the Use Pay Site Tax Region option in the Payables Options window, the default for this field during import is the supplier site's state. If you choose instead to enter a tax region in the Income Tax Region field in the Payables Options window, the default for this field during import is the tax region you entered. See also: 1099 Reporting Overview, page 9-22.

Line Number. Unique line number for the invoice. If no value is entered, then import will assign numbers during import.

Match Option. This option indicates whether you are matching to a purchase order or a receipt. Note that the match option on the purchase order shipment controls whether you can match to receipts or purchase order.

Oracle Projects Project (LOV) /Task (LOV) /Expenditure Organization (LOV)/ Expenditure Type (LOV). If Oracle Projects is installed, enter values in these fields to associate an invoice with a project.

Note: The values that you enter for Project, Task, and Expenditure Organization correspond to internal IDs in the Payables Open Interface tables. For example, the Project value that you select from the list of values corresponds to the Project ID in the AP_INVOICE_LINES_INTERFACE table.

The information you enter creates an account that defaults to the invoice distribution. You can override this project information in the Distributions window, after you import the invoice.

Note: If you enter project information, you must enter a value for Task unless you have matched to a purchase order with project information with a null task ID. A purchase order can have a null task ID only if its destination is Inventory or Shop Floor. If the destination is Inventory or Shop Floor, the project information is used by Project Manufacturing.

Overlay GL Account. Enter a value if you want to replace any or all segments of the complete account (for example, balancing segment, cost center, and account) for this line. If you enter a value here, it will replace any account created from a Distribution Set, purchase order matching, prorating non-Item type lines, or entering Projects information. You must use the account flexfield structure of your organization. For more information, see: Account Overlay in Payables Open Interface Import, page G-100.

If you match to a purchase order distribution (or a purchase order shipment with one distinct account), then after you save the record, the Quick Invoices will display the purchase order distribution account in this field. You can overwrite that value and perform the match with the new value you enter.

If you are matching, the Payables option Allow Matching Account Override must be enabled.

PO Item Description. (LOV) To match to a purchase order line with a unique item description, enter the item description exactly as it appears on the purchase order. If

the purchase order has more than one line with the same item description, then the invoice record will be rejected.

PO Distribution Number. (LOV) If you want to match an Item type invoice line to a purchase order distribution, then enter the purchase order distribution number.

PO Line Number. (LOV) If you want to match an Item type invoice line to a purchase order line, then enter the purchase order line number.

PO Number. (LOV) To match an Item type invoice line to a purchase order for the same supplier site, enter the purchase order number. You must specify the PO Number if you want to match in greater detail to a purchase order shipment, line, or distribution. If you are matching to a receipt, you can enter a value here to limit the list of values for the receipt. If you enter both PO Number and Receipt Number, then the match will be to the receipt only. Note that the match option on the purchase order shipment controls whether you can match to receipts or purchase order.

PO Shipment Num. (LOV) If you want to match an Item type invoice line to a purchase order shipment, then enter the purchase order shipment number.

PO Unit of Measure. (LOV) If you are matching an Item type invoice line to a purchase order item, you can specify the item by entering a unit of measure. For example, each, square feet, or months. This value is not required, but may be helpful during purchase order matching.

PO Unit Price. If you are matching an Item type invoice line to a purchase order distribution, then enter a value for either PO Unit Price or Quantity Invoiced. If you are performing a price correction, enter the incremental amount of the price correction in this field. During import, Payables calculates the value you do not enter ($\text{Quantity Invoiced} \times \text{Unit Price} = \text{Match Amount}$).

Price Correction. You use a price correction when a supplier sends you an invoice for a change in unit price. You can record a price correction when you match a Credit or Standard invoice to a purchase order. Adjust the invoiced unit price of a previously matched purchase order shipment by matching a price correction to it.

To record a price increase, match a Standard invoice record to a purchase order shipment or distribution. To record a price decrease, match a Credit invoice record to a purchase order shipment or distribution. Check the price correction check box, and enter the Unit Price for the incremental amount of the price correction. Enter either Quantity Invoiced or Match Amount. Payables will calculate the remaining field ($\text{Quantity Invoiced} \times \text{Unit Price} = \text{Match Amount}$).

Tip: We strongly recommend that you use the Invoice Workbench, rather than the Quick Invoices window to enter price corrections in this version of Payables. Entering in the Invoice Workbench allows you to specify more detailed information, so Invoice Validation can properly validate that the price is within the appropriate tolerance.

Projects Quantity. Enter a value if you have installed Oracle Projects and you want to record a project quantity for the distributions that import creates from this line.

Prorate Across. Enable this check box to prorate tax, freight, or miscellaneous charges across lines with the same Prorate Group. Or, if you do not assign a Prorate Group, then Payables will prorate the cost to all lines during import. Payables prorates only Tax, Freight, or Miscellaneous lines. Do not enable this check box if the line is purchase order matched or if you are automatically calculating tax.

For other line in the prorate group, import creates a charge distribution and records the allocation. The new charge distribution has the same GL account as the line to which you allocate it. After Payables creates the distribution you can update the account any time before the invoice is accounted.

Prorate Group. If you want to prorate a charge to a group of lines, enter the same value to identify the Item lines in the group and the non-Item line you are allocating. For example, if you want to allocate tax to two Item lines, then enter the same line group number for the two Item lines and the Tax line. If you do not assign Prorate Groups, and you use the Prorate Across check box for a non-Item line, then Payables will allocate the cost to all lines during import.

Quantity Invoiced. Quantity Billed value you enter during a purchase order match. If you are matching an Item type line to a purchase order distribution, then enter a value for either Quantity Invoiced or Unit Price. During import, Payables calculates the value you do not enter (Quantity Invoiced x PO Unit Price = Amount). If the distribution is not matched to a purchase order distribution, Payables leaves the field blank. If this is a price correction, this value will be zero.

Receipt Num. (LOV) If you want to match the line to a receipt, then enter the receipt number. The list of values for this field can be limited by values you enter in other fields such as PO Number. The list of values for this field gives additional information, such as the packing slip number to help you select the correct line. Note that the Quantity in the list of values is the original quantity on the receipt, not the adjusted quantity.

Receipt Line Number. If you want to match the line to a receipt, then enter a Receipt Number and receipt line number. To ensure that you are matching to the correct receipt, you should also enter: PO Number, PO Line Number, and PO Shipment Number.

Recoverable. This check box indicates that the amount of a tax line is recoverable.

Recovery Rate. If you record recoverable tax, this is the rate at which tax is recoverable for this line.

Ship-To Location. If you want to match an Item type invoice line to a purchase order shipment, enter a value if exactly one shipment on the purchase order has the Ship-To location you specify. Or you can match to a purchase order shipment by entering a value for PO Shipment Num.

Statistical Quantity. Statistical quantity based on the unit of measure. For example, if your unit of measure is barrels, you can enter the number of barrels here.

Tax Code. (LOV) Tax associated with the distribution line. For a non-Tax type distribution, enter the tax code or tax group that is applicable to this distribution. For Tax type distributions, enter the same tax code that the Tax distribution is paying. For detailed information, see: *Entering Taxes on Invoices*, page 4-65.

If you do not enter a value, then during import Payables uses the a default tax value based on the Tax Code Defaults hierarchy you defined in the Payables Options window. See: *Defaulting Tax in Payables*, page 4-70. If you enter a tax value in the Quick Invoices window and Invoice Header is the highest ranking applicable tax source, then during distribution creation, Payables assigns the tax value to each invoice distribution. If Payables defaults the distribution Tax Code from the Invoice Header, it will override any tax values on the distributions created by Distribution Sets, purchase order matching, or the Account tax code default source.

If the distribution type is Item, you cannot enter an Offset tax code in this field. You can, however, enter a tax code with an associated Offset tax if Payables is set up for Offset taxes.

If the line is not taxable then enter a zero-rate tax.

Track as Asset. If you enable this check box, Payables transfers this distribution to Oracle Assets when you submit the Create Mass Additions for Oracle Assets Program. The distribution must be charged to a GL asset-type account, and assigned to an asset category. You can then create assets in Oracle Assets from the imported distribution information. If the distribution has an asset account, Payables enables this option during import and you cannot adjust it in the Distributions window. If the account is an expense account, Payables does not enable the check box during import, but you can enable it in the Distributions window if the distribution is unposted. For more information see: Assets Integration, page 4-114.

Transaction Code. USSGL Transaction Code. Open Interface Import imports any USSGL information that you load into the interface tables and assigns the information to the invoices it creates.

Type. (LOV) Line Type is a required field. Valid line type values in this window are: Item, Tax, Freight, or Miscellaneous. Payables uses Type to differentiate between item, tax, freight, and miscellaneous charges. You can include purchase order information for a line only if the type is Item.

During import, Payables may create more than one distribution for each line and the distribution types may not match the line type you enter here. For example, if you enter a tax inclusive item line, during import, Payables will create an Item and a Tax distribution.

- **Item.** Standard item such as goods or services.
- **Freight.** Freight amount. For detailed information see: Entering Freight on Invoices, page 4-88.
- **Tax.** Tax amount. For detailed information on entering tax Type distributions, see: Entering Taxes on Invoices, page 4-65.
- **Miscellaneous.**

Withholding Tax Group. (LOV) Withholding Tax Group for the line. Enter a value if you want to apply multiple withholding taxes to this invoice line. If you do not enter a value, then during import, Payables will default the invoice header withholding tax group, if you entered one. For more information, see: Withholding Tax Groups, page 2-131.

[] (Descriptive Flexfield). You use descriptive flexfields to record custom data. The flexfield you use in this window will provide values to the invoice descriptive flexfield in Payables. Therefore, the structure of the information you enter in these columns (datatypes, value sets) must match the structure of the Descriptive Flexfield segments you have defined in the Invoices window or you will experience validation problems when you try to access this information in the Invoice Workbench.

[] (Localization Descriptive Flexfield). If you are using a localization, you must enter appropriate values in this flexfield or the invoice will be rejected. For more information see your localization guide.

Display Only Region

Buttons

Rejections. Choose this button to navigate to the Quick Invoices Rejections window. This window displays for the current record the reason that the record was rejected during its last submission to Payables Open Interface Import. This is the same rejection that appears on the Payables Open Interface Import Report. For more information on the rejection, see: Payables Open Interface Import Report, page 4-177.

Create Invoices. Choose this button to open the Create Invoices window. You can use this window to submit import which will validate your invoice records and create invoices from them. For more information see: Creating Invoices from Quick Invoices Invoice Records, page 4-14.

Related Topics

Quick Invoices, page 4-5

Quick Invoices Identification Window Reference, page 4-15

Distribution Sets, page 2-21

Entering Foreign Currency Invoices, page 4-61

Entering Invoices for Suppliers Subject to Income Tax Reporting Requirements, page 4-89

Entering Project Related Invoices and Distributions, page 4-116

Entering Taxes on Invoices, page 4-65

Entering Invoices in the Invoice Workbench

Entering Basic Invoices in the Invoice Workbench

Use this procedure to enter a trade invoice you get from a supplier if the invoice is basic (will not be matched to a purchase order or receipt).

Prerequisite

- Enter the supplier and at least one pay site in the Suppliers window. See: Entering Suppliers, page 3-7.

To enter a basic invoice:

1. In the Invoices window choose Standard or Mixed for the invoice Type.
2. Enter the Supplier or Supplier Number.
3. Enter the Supplier Site to which you will send payment of the invoice. Payables will print the address for this site on the payment.
4. Enter the Invoice Date or accept the Payables default (today's date) by choosing [TAB].

Payables may use the invoice date you enter as the Terms Date and GL Date default for an invoice, depending on how your Payables Options and Defaults are set up.

5. Enter the Invoice Number from the invoice your supplier sent you or accept the Payables default (today's date) by choosing [TAB]. Payables will not allow you to enter duplicate invoice numbers for the same supplier.

Tip: You may want to use an invoice numbering convention that minimizes the risk of separate entries of the same invoice under different invoice numbers. For example, if you consistently enter alphanumeric invoice numbers in upper case you would enter an invoice number only as ABC123, and not also as abc123.

Enter the full Invoice Amount including tax, freight and miscellaneous charges.

6. Enter the Description of your invoice. This will appear on your payment document and may appear in your general ledger.
7. Enter distributions automatically by entering a Distribution Set, or choose the Distributions button and enter the distributions manually.
8. Payables automatically schedules payment of the invoice using the Invoice Amount, Payment Terms, and Terms Date. Enter or review the defaults for these fields.
9. Save your work.

Related Topics

Adjusting Invoices, page 4-195
Applying Holds, page 4-92
Applying Prepayments to Invoices, page 4-155
Invoice Validation, page 4-97
Attachments in Payables, page D-1
Budgetary Control In Payables, page 11-29
Creating Single Payments, page 6-1
Distributions Window Reference, page 4-263
Entering Credit/Debit Memos, page 4-56
Entering Foreign Currency Invoices, page 4-61
Entering Freight on Invoices, page 4-88
Entering Invoice Distributions, page 4-31
Entering Project Related Invoices and Distributions, page 4-116
Entering Suppliers, page 3-7
Entering Taxes on Invoices, page 4-65
Financials Options, page 2-33
Payables Options, page 2-45
Payables Transfer to General Ledger Program, page 8-24
Paying Invoices in Payment Batches, page 6-10

Entering Invoice Distributions in the Invoice Workbench

The distributions you enter for an invoice allocate the total invoice amount to various expense or asset accounts. For example, you can distribute expenses from one office supply invoice to expense accounts for several departments. Payables uses distributions to create accounting entries for invoices.

You can enter distributions in the following ways:

- Enter manually in the distributions window. See: Entering Invoice Distributions Manually, page 4-31
- Use a Distribution Set. See: Distribution Sets, page 2-21
- Match an invoice to a purchase order or receipt. See: Entering Purchase Order Matched Invoices, page 4-46
- Create through Allocation. Creating Freight and Miscellaneous Charges by Allocating to Distributions, page 4-33
- Create Tax distributions through Automatic Tax Calculation. See Using the Automatic Tax Calculation Feature to Enter Tax, page 4-75
- Create Freight Distributions by using the Create Freight Distribution check box in the Invoices window.

Entering Invoice Distributions Manually in the Distributions window

To enter distributions manually in the Distributions window:

1. Select your invoice in the Invoices window and choose the Distributions button to navigate to the Distributions window.
2. Choose a distribution Type. Choose Item for goods or services you ordered. Choose Miscellaneous for other expenses on an invoice that are not freight or tax. Choose Freight or Tax for those types of charges.

Note: If you use Periodic Costing, if you enter a Tax, Freight, or Miscellaneous distribution, you need to Allocate the charges to one or more distributions. See: Creating Distributions By Allocating in the Invoice Workbench, page 4-32.

Enter the distribution Amount and the GL Account.

If you enter an asset type Account, Payables automatically enables the Track as Asset check box and you cannot change it. If you enter an expense account and want to import this distribution to Oracle Assets, enable the Track as Asset check box. See: Assets Integration, page 4-114.

3. The distribution GL Date defaults from the invoice GL Date you entered. You can override the default and change the distribution GL Date to any date in an open or future period. Payables uses the GL Date as the accounting date for a distribution.
4. Enter any additional distributions in the same manner.

If the sum of the distributions does not equal the Invoice Total, Payables will put the invoice on Distribution Variance hold during Invoice Validation.

5. Save your work.

Related Topics

Distributions Window Reference, page 4-263

Adjusting Invoices, page 4-195

Distribution Sets, page 2-21

Entering Freight on Invoices, page 4-88

Entering Taxes on Invoices, page 4-65

Invoice and Invoice Batch Default Chart, page E-1

Payables Transfer to General Ledger Program, page 8-24

Creating Distributions by Allocation in the Invoice Workbench

You can use the Charge Allocations window to automatically create tax, freight, or miscellaneous distributions, just as the Prorate window did in previous releases.

The charge distributions you create are *allocated* Tax, Freight, or Miscellaneous distributions. Allocation associates a charge with the cost of an item on a receipt. This allocation information is used to record the full cost of a receipt item if you use one of the Periodic Costing options available in Oracle Cost Management. For details on Allocation, see: Allocation, page 4-36.

In the Charge Allocations window, you specify the following:

- the charge amount and type (freight, tax, or miscellaneous)
- the distributions to which the charge will be allocated
- The charge amount associated with each distribution. You can either specify an exact amount to allocate to each distribution, or you can prorate the charge amount across all selected distributions.

For each selected distribution, Payables creates a charge distribution and records the allocation. The new distribution has the same GL account as the distribution to which you allocate it. After Payables creates the distribution you can update the account any time before the invoice is accounted.

For example, on a \$110 invoice, you want to allocate \$10 of a miscellaneous charge to two Item distributions. Enter the \$110 invoice and enter two Item distributions, one for \$75 and one for \$25. Prorate the Miscellaneous charge of \$10 to the two Item distributions. Payables creates two Miscellaneous distributions, one for \$7.50 and one for \$2.50. The Miscellaneous distributions have the same account as the Item distributions.

Note: If you are matching to a purchase order shipment or receipt, then you have the option of allocating directly in the match window, without navigating to the Distributions window. If you are matching to a purchase order distribution, then allocate freight and miscellaneous charges in the Allocate window. See: Allocate Window, page 4-38.

Related Topics

Allocation Restrictions, page 4-45

Creating Freight and Miscellaneous Distributions by Allocating to an Item Distribution

To create freight or miscellaneous distributions by allocating to distributions:

1. In the Invoices window, enter all basic invoice information. See: Entering Basic Invoices, page 4-29. If you are allocating freight, do not check the Create Freight Distribution check box.
2. Enter invoice distributions using the method of your choice. Select any Item or new distribution.

Note: The selected record must be an Item or a new distribution if you want to use the Charge Allocations window to create new distributions.

Choose the Allocate button. Payables opens the Charge Allocations window.

3. In the Charge Allocations window enter the information for the charge you are allocating:

Type: Enter either Freight or Miscellaneous.

Tax Code: Enter a tax code if the Freight or Miscellaneous charge is taxable. If you enter a tax code, then Payables includes this tax code on the Freight or Miscellaneous distribution it creates.

Amount: Amount of the charge. The system will create new charge distributions totalling this amount.

4. In the Allocations region, Payables displays all distributions. You can allocate freight and miscellaneous charges only to Item distributions.

Select the distributions to which you want to allocate the charge by checking the check box to the left of the Item distribution. If a distribution is not eligible for allocation, for example, it is a tax distribution, you cannot select the check box.

Tip: You can use the Select/Unselect All button if you want to select or deselect all eligible distributions.

5. Specify the charge amounts allocated to each selected distribution. You can either prorate the charge amount to all selected Item distributions by using Prorate check box, or you can enter specific charge amounts for each selected Item distribution:
 - If you want to prorate the charge amount to all selected Item distributions in the window, then enable the Prorate check box. Payables will create distributions that have amounts proportional to the Item amounts on the selected distributions. For example, if you are allocating a \$10 freight charge to two selected distributions, one for \$75, and one for \$25, and if you select Prorate, then Payables will create two freight distributions, one for \$7.50, and one for \$2.50.
 - If you want to specify the charge amounts, then enter a charge amount in the Allocated Amount field for each selected Item distribution. The sum of the charge amounts, which is displayed in the Allocated Total field, must equal the charge amount you entered in the Amount field.

6. If you want to use this window to create more allocated charge distributions (Tax, Freight, or Miscellaneous), then choose the New button. Payables saves your allocations and clears the Charge Allocations window so you can allocate new charges. For details on allocating Tax, see: *Creating Tax Distributions by Allocating to Invoice Distributions*, page 4-34.
7. Choose the OK button to allocate the Charge Amount to the selected the distributions and close the window. Payables automatically creates the Freight or Miscellaneous distributions. You can review them in the Distributions window.

Creating Tax Distributions by Allocating to Invoice Distributions

You can use the Charge Allocations window to allocate tax to invoice distributions. Payables automatically creates tax distributions that total the tax amount you specify. The new Tax distributions have the same GL account as the non-tax distributions to which they are allocated. You can update the account after Payables creates the new Tax distributions. Note that you can also achieve this functionality automatically under certain conditions. See: *Using the Automatic Tax Calculation Feature to Prorate Tax in the Invoice Workbench*, page 4-77.

During Invoice Validation, Payables uses the tax rates of the tax codes to check that the tax amount is correct within the tolerances you defined. So, as always, you should make sure that the non-tax lines also have the appropriate tax codes.

Prerequisites

- If you use Automatic Tax Calculation, then disable it for this invoice. See: *Disabling Automatic Tax Calculation*, page 11-28.
- If you use any other features that automatically create tax distributions, then remove all automatically calculated tax distributions in the Distributions window.

To create tax distributions by allocating a tax charge:

1. In the Invoices window enter all basic invoice information. See: *Entering Basic Invoices*, page 4-29. Do not enter a Tax Code or Tax Amount.
2. Enter invoice distributions using the method of your choice: receipt match, purchase order match, Distribution Set, or manual entry. Do not enter a tax code value for the distributions and do not enter Tax type distributions. If you are matching to a purchase order shipment or receipt, then you have the option during the match of allocating in the Allocate window.

In the Distributions window, select any Item or Prepayment distribution or any new record.

Note: The selected record must be either an Item, Prepayment, or a new distribution if you want to use the Charge Allocations window to create distributions.

Choose the Allocate button. Payables opens Charge Allocations window and displays all distributions.

3. In the Charge Allocations window enter the information for the tax you are allocating:

Type: Select Tax.

Tax Code: Enter a tax code or tax group.

Amount: Amount of the tax charge. The system will create new Tax distributions totalling this amount.

4. In the Allocations region, Payables displays all distributions. You cannot allocate Tax to a Tax distribution. Select the distributions to which you want to allocate tax charges by checking the check box to the left of the distribution. You cannot select the check box for distributions that are not eligible for allocation, for example, tax distributions.

Tip: You can use the Select/Unselect All button if you want to select or deselect all eligible distributions.

5. Specify the charge amount for each selected distribution. You can either prorate the tax charge across all selected distributions, or you can enter specific charge amounts for each selected distribution:
 - If you want to prorate the tax amount across all selected distributions, then enable the Prorate check box. During allocation, Payables will create tax distributions that have amounts proportional to the amounts of the selected distributions.
 - If you want to create more allocated charge distributions, then choose the New button. Payables saves your allocations and clears the Charge Allocations window so you can allocate new charges.
6. If you want to specify the allocation amounts, then enter a Charge Amount for each selected distribution. The sum of the charge amounts must equal the tax amount you entered in the Amount field.
7. Choose the OK button to allocate the Tax amount to the selected distributions and close the Charge Allocations window. Payables automatically creates tax distributions for you.
8. You can review the new Tax distributions in the Distributions window. If necessary, enter tax code values on the non-tax lines to ensure that Invoice Validation checks the tax amount against the correct non-tax lines.

Related Topics

Charge Allocations Window Reference, page 4-40

Allocations Overview, page 4-37

Allocation Restrictions, page 4-45

Entering Invoice Batches in the Invoice Workbench

You can use invoices batches to:

- Enter invoice defaults at the batch level that override system or supplier site defaults for all invoices in the batch.
- Maximize accuracy by tracking variances between the control invoice count and total and the actual invoice count and total resulting from your invoice entry.
- Easily locate a batch online and review the name of the person who created the batch and the date it was created.

Prerequisites

- Enable the AP: Use Invoice Batch Controls profile option. See: Profile Options in Payables, page B-1.
- Group unentered invoices into batches.
- Establish a systematic naming convention to help you locate batches. For example, you may want to include in your invoice batch name the date or the initials of the person who entered the batch.

Tip: If you file physical documents by invoice batch name, a systematic naming convention will facilitate retrieval.

To enter an invoice batch:

1. In the Invoice Batches window enter a unique value in the Invoice Batch Name field. This name will appear on your reports and will help you locate the batch online.
2. Enter the number of invoices in the batch in the Control Count field.

Enter the sum of invoice amounts in the batch in the Control Total field.

Payables tracks variances between the Control Count and Total and the Actual Count and Total as you enter invoices.

Note: If there is a discrepancy between the invoice amount and batch amount, Payables warns you when you exit a batch but it does not prevent Invoice Validation and payment of the individual invoices within a batch. You can make a correction immediately, or you can adjust the invoice batch later.

3. Enter any Invoice Defaults you want for the invoices. Defaults include: Currency, Type, Document Category, Hold Name, Liability Account, Payment Terms, Pay Group, GL Date, and Hold Reason.

These values you enter for defaults override any system and supplier site defaults for the invoices. For example, if you want the purchase order to provide the default value for Payment Terms on the invoice, then leave the Payment Terms field here blank.

When you enter individual invoices you can override any values that default from the batch.

4. Choose the Invoices button and enter the invoices.
5. Save your work.

Related Topics

Invoice Batches Window Reference, page 4-249

Invoice Validation, page 4-97

Adjusting Invoice Batches, page 4-194

Allocation

If you use one of the Periodic Costing options available in Oracle Cost Management to record costs of goods that you order, then when you manually enter distributions for

other charges (tax, freight, or miscellaneous), you need to record the distributions to which they are allocated. Allocation enables you to record accurately all costs associated with a receipt.

If you Do Not Use Periodic Costing

If you have not installed Oracle Cost Management or do not use Periodic Costing, you do not need to record these allocations. However, you may find the Charge Allocation and Allocate windows useful for automatically creating charge distributions. If you do not use Periodic Costing, we suggest you read only the following allocation discussions:

- Creating Distributions by Allocation, page 4-32
- Charge Allocations Window Reference, page 4-40
- Allocate Window, page 4-38
- Allocation Restrictions, page 4-45

If You Use Periodic Costing

If you use Periodic Costing, then you may find all of the allocation discussions helpful:

- Allocations Overview, page 4-37
- Charge Allocations Window Reference, page 4-40
- Creating Distributions by Allocation, page 4-32
- Matching Charges to Material Receipts, page 4-42
- Recording Allocations for Periodic Costing, page 4-44
- Reviewing Allocation of Other Charges, page 4-45
- Allocation Restrictions, page 4-45

Allocation Overview

You can allocate charges other than the cost of goods to invoice distributions. Allocation records the amount of the tax, freight, or miscellaneous charge that is associated with an invoice distribution. If you allocate a tax, freight, or miscellaneous charge to a distribution that has been matched to a receipt, then the tax, freight, or miscellaneous charge is included in the cost of the item on the receipt. This enables you to accurately record all costs associated with a receipt item. For example, you have an invoice for \$1813, as shown in the following table:

Distribution Type	Description	Amount	Allocated Amount (visible in the Charge Allocations window)
Item	Service	500	
Item	Computer	1000	10
Item	Printer	300	3
Freight	Freight	13	

You allocate the freight cost to the computer and printer, but not to the distribution for service. You can specify the freight amounts allocated to each invoice distribution, or you can have the system prorate the allocated amounts based on the Item distribution amounts.

The following table shows the charge distribution types that you can allocate, and to which distribution types you can allocate them. You cannot allocate Item, Prepayment, or Withholding Tax distributions to other distributions.

Charge Type	Eligible Distributions for Allocation
Freight	Item
Miscellaneous	Item
Tax	Item, Freight, Miscellaneous, or Prepayment

Automatic Allocation by Payables

Payables automatically records the charge allocation for tax, freight, or miscellaneous charge distributions when the Tax, Freight, or Miscellaneous charge distributions are created by any of the following methods:

- You prorate tax, freight, or miscellaneous charges during a match of a material invoice to a purchase order or receipt.
- Payables performs automatic Line or Tax Code level tax calculation.
- You create Freight, Miscellaneous, or Tax distributions by allocating to other distributions.
- You match a credit memo or debit memo to an invoice for the full amount of the invoice.

Payables does *not* automatically record tax, freight, or miscellaneous charge allocations when it creates distributions in any other way, including:

- Payables creates tax distributions created by Header level automatic tax calculation.
- Payables creates freight distributions because you use the Create Freight Distribution check box in the Invoices window.
- You match a credit memo or debit memo to an invoice for less than the full amount of the invoice.

During Invoice Validation, if the amount of a Freight, Miscellaneous, or Tax distribution is not fully allocated (either not allocated, or a corresponding distribution was reversed or deleted) and is not associated with a receipt, then Payables prorates the allocation to all eligible distributions on the invoice. For details on the allocation of taxes during Invoice Validation, see: Tax Allocation During Invoice Validation, page 4-67.

Related Topics

Allocation Restrictions, page 4-45

Allocate Window

Use the Allocate window to automatically create allocated tax, freight, and miscellaneous distributions when you are matching to a purchase order or receipt. Payables does not create the distributions until you choose the Match button in the matching window

(Match to Receipts window, Match to Purchase Orders window, or Match to Purchase Order Distribution window).

Note: You cannot adjust Adjustment and PO Price Adjustment invoices. For more information, see the Oracle Purchasing User Guide.

Notice that in the matching window Payables displays an Allocations region. If you want to change the allocated amounts, deselect the Allocate check box to clear the amounts. You can then re-enter the allocated charge by selecting the Allocate check box and re-entering the allocation information.

Each tax distribution you create using the Allocate window will have the same GL Account as the distribution to which it is allocated.

Note: The Allocate window replaces the Prorate window, which was in releases before 11i.

Prerequisites

- If you are creating tax distributions and if you use Automatic Tax Calculation, disable it for this invoice.
- If you are creating tax distributions and you use any other features that automatically create tax distributions, remove all automatically calculated tax distributions from the invoice before you allocate.

Creating Charge Allocations During Matching

To create tax, freight, or miscellaneous distributions by using the Allocate window:

1. In the Invoices window, enter all basic invoice information. If you are allocating freight, do not check the Create Freight Distribution check box.
2. From the Match poplist, choose the document you want to match to (Purchase Order or Receipt), and choose the Match button.
3. Use the find window to navigate to the matching window.
4. In the window in which you are matching, select the record to which you want to match and allocate.
5. Select the Allocate check box. The Allocate window opens.
6. For each charge you want to allocate, do the following:
 - Select the check box next to the charge: Tax, Freight, or Miscellaneous.
 - Enter the charge amount.
 - In the Tax Code field, if you are allocating a tax charge or if the charge you are entering is subject to tax, enter the tax code value (tax code or tax group).
Payables enters this value in the Tax Code field of the distributions it creates, and in the Tax Code field of the allocated distribution.
 - (Optional) Enter a Description Prefix Payables constructs the descriptions of the new distributions by appending the Description Prefix you enter to the description of each distribution you prorate to.
7. Choose the OK button to save your work. You can review the allocation amounts in the Allocations region of the matching window.

Payables creates allocated charge distributions for you when you save the match.

Related Topics

Allocation Restrictions, page 4-45

Charge Allocations Window

You can use the Charge Allocations window the following ways:

- Create and allocate tax, freight, or miscellaneous charge distributions. See: Creating Distributions by Allocation, page 4-32.
- Allocate an existing tax, freight, or miscellaneous charge distribution to one or more distributions to record costs for Periodic Costing. See: Recording Allocations for Periodic Costing, page 4-44.
- Review and update existing allocations for a charge. See: Reviewing Allocation of Other Charges, page 4-45.

The mode the Charge Allocations window uses depends on where your cursor is in the Distributions window when you choose the Allocate button. For example, if the cursor is in an Item, Prepayment, or blank distribution in the Distributions window, and you choose the Allocate button, then the Charge Allocations window opens and is empty, and you can use the Charge Allocations window to create distributions based on the information you enter. If the cursor is on an existing tax, freight, or miscellaneous distribution, then the window opens and shows you any distributions that the tax, freight, or miscellaneous charge distribution is allocated to, and any distributions available for allocation.

See: Charge Allocations Window Reference., page 4-40

For Matching to Other Invoice Distributions Only

Use the Charge Allocations window to allocate charges to distributions on the same invoice, not to match to receipts. If you match to receipts and you are entering a tax, freight, or miscellaneous charge invoice such as a freight invoice from a freight supplier, and you want to match that freight charge to a receipt, see: Matching Charges to Material Receipts, page 4-42. If a tax, freight, or miscellaneous charge distribution is already matched to a receipt, then you cannot allocate it to another invoice distribution.

Related Topics

Allocation Restrictions, page 4-45

Charge Allocations Window Reference

The top part of this window describes the charge that is allocated. The Allocations region of this window shows the distributions to which you can allocate the charge, and the amount that is allocated.

Type. The type of charge: Tax, Freight, or Miscellaneous.

Tax Code.

- For a Tax charge: Tax code value associated with the tax charge.

- For a Freight or Miscellaneous charge: Tax code value applicable to the freight or miscellaneous distribution. This tax code value will be added to the freight or miscellaneous distribution if you are creating it by using this window.

Amount. Amount of the tax, freight, or miscellaneous charge.

Allocated Total. Sum of the amounts you are allocating (values in the Allocated Amount fields). To save the allocation, this amount must equal the value you entered in the Amount field.

Prorate. Use this check box to prorate the charge amount across all eligible distributions.

Allocations Region

(Check box) Indicates that a distribution is selected for allocation.

Num. Distribution number of the eligible distribution.

Type. Type of the eligible distribution. You can allocate Freight and Miscellaneous charges to Item distributions only. You can allocate Tax charges to Freight, Miscellaneous, Item, or Prepayment distributions.

Description. Description of the eligible distribution.

Amount. Amount of the eligible distribution.

Allocated Amount. Amount allocated to the distribution. If you are currently allocating by proration, leave these fields empty. After you choose the OK button to allocate, Payables calculates the prorated amounts and populates these fields for you.

Buttons

Select/Unselect All. Selects or deselects all eligible distributions.

New. Allocates the charge amounts to selected distributions and clears the Charge Allocations window so you can allocate new charges.

Cancel. Discards any changes and closes the window.

OK. Allocates the charge amounts to selected distributions and closes the window.

Related Topics

Allocation Restrictions, page 4-45

Matching Charges to Material Receipts

Match Other Charges to Receipts (Vision Operations: USD)

Type: **Tax** Tax Code: Amount: Charge Total: ☒ Prorate

Account: Description:

Match	Receipt Num	Receipt Line Num	Receipt Quantity	UOM	Item Description	Charge Amount
<input type="checkbox"/>	5215	1	78	Each	Mobile phone - expensable	
<input type="checkbox"/>	5215	2	1940	Each	Mobile phone - expensable	
<input type="checkbox"/>	5186	1	83	Each	Mobile phone - expensable	
<input type="checkbox"/>	5186	2	1960	Each	Mobile phone - expensable	
<input type="checkbox"/>	5179	1	89	Each	Mobile phone - expensable	
<input type="checkbox"/>	5179	2	1820	Each	Mobile phone - expensable	

Match View Receipt Cancel

Complete the following steps to match an invoice for freight, tax, or miscellaneous charges to a material receipt. Note that this step is required for accurate costing data if you use Periodic Costing. When you match a freight, tax, or miscellaneous invoice to a receipt, the total cost of the goods on the receipt includes the freight, tax, or miscellaneous charges that are matched to the receipt. This kind of matching associates costs related to acquiring the goods that are on the receipt, but it does not affect the quantity and amounts billed on the purchase order shipment. If you have installed Oracle Costing, this information is then used by that product.

For example, you buy a \$1000 computer from Company A. You hire Company B to ship it to you for \$50. You receive the computer. When you get the freight invoice from Company B, you can match that freight invoice to the receipt for the computer from Company A. This associates the \$50 freight charge with the cost of the \$1000 computer, making the total cost of the computer \$1050.

Prerequisites

- A purchase order for the same currency as the invoice you are entering must be approved and open. At least one receipt transaction exists for the purchase order.
- The Invoice Match option for the purchase order shipment you are matching to is set to Receipt.

To match a freight, tax, or miscellaneous invoice to a receipt:

1. In the Invoices window, enter a Standard invoice for the freight, tax, or miscellaneous charge. Enter the supplier and supplier site. The supplier and site can be different from the supplier and site on the receipt.
 - If the supplier that is charging the freight, tax, or miscellaneous charge is the same as the supplier on the purchase order receipt, then you can enter

a PO Default invoice. Payables prompts you to enter the PO Number, then automatically defaults the Supplier, Supplier Number, and Currency from the purchase order to the Invoices window.

Enter all basic invoice information (see: Entering Basic Invoices, page 4-29), but do not manually enter the distributions.

2. In the Invoices window, select Receipt from the Match button poplist. Choose the Match button. The Find Receipts for Matching window opens. Select either Freight, Tax, or Miscellaneous as the type. Payables creates invoice distributions with this type.

The supplier and site on each receipt you match to can be different from the supplier and site on a freight, miscellaneous, and tax charge invoice. Specify the receipt supplier and site in the Supplier region.

Enter search criteria for one or more receipts to which you want to match the invoice. The search criteria can include purchase order information to help you identify each receipt. Note that values you enter in certain fields will affect lists of values for other fields. For example, if you enter a purchase order number, then the list of values for Receipt Number lists only receipt numbers for the purchase order you entered.

After entering search criteria for the receipts, choose the Find button.

3. The Match Other Charges to Receipts window opens and displays the receipt lines that match your search criteria.

You can choose the View Receipt button to see detailed information about any receipt. If the receipt you are looking for is not displayed, you can either return to the Find Receipts for Matching window or enter a query directly in the Match Other Charges to Receipts window.

4. In the Match Other Charges to Receipts window, enter information for the distributions you want to create:
 - **Type.** This value defaults from the Find Receipts for Matching window.
 - **Amount.** Total tax, freight, or miscellaneous charge that you want to match.
 - **Tax Code.** If the charge type is Tax, enter the tax code or tax group. If the charge type is Freight or Miscellaneous, leave this field blank. (To allocate tax to freight or miscellaneous distributions, use the Charge Allocations window after you create the freight or miscellaneous distributions.)
 - **Account.** To assign an account to the new distributions enter a value here. If you have a default Payables option for Freight Account, it will default if you select Freight as the Type.
5. Indicate which receipt lines you want to match to by selecting the check box to the left of the receipt line.
6. Select the match amount for each selected receipt line by using one of the following methods. You can either prorate the match to all selected receipt lines, or enter specific charge amounts for each selected receipt line:
 - If you want to prorate the match amount to all selected receipt lines in this window, enable the Prorate check box. During the match, Payables creates distributions with amounts proportional to the amounts on the receipt lines you selected.

- If you want to specify the match amounts, then enter a Charge Amount for each selected receipt line. The sum of the Charge Amounts must equal the tax, freight, or miscellaneous charge amount you entered in the Amount field.
7. Choose the Match button to complete the match, close the Match to Receipt window and the Find window, and return to the *current* invoice record.

Review the new invoice distributions in the Distributions window. If you want to allocate tax to the new freight or miscellaneous distributions, choose the Allocate button in the Distributions window and complete the allocation in the Charge Allocations window. Oracle Cost Management can then include the tax amount in the actual cost of the item on the receipt.

Related Topics

Allocation Restrictions, page 4-45

Recording Allocations for Periodic Costing

If you use one of the Periodic Costing options available in Oracle Cost Management to record costs of goods that you order, you need to allocate other charges (Tax, Freight, and Miscellaneous) to other invoice distributions that are matched to receipts. When a distribution is matched to a receipt, the distribution and any tax, freight, or miscellaneous distributions that are allocated to it are included in the cost of the receipt.

Allocating Tax, Freight, and Miscellaneous for Periodic Costing

Prerequisite

- The invoice is not yet accounted.

To allocate an existing tax, freight, or miscellaneous charge to another distribution:

1. In the Invoices window, enter all basic invoice information. See: Entering Basic Invoices, page 4-29.
2. Enter the tax, freight, or miscellaneous charge distributions that you want to allocate to the matched distributions by using a Distribution Set, or manual entry. Enter invoice distributions by matching to a receipt.
3. In the Distributions window select the Tax, Freight, or Miscellaneous distribution that you want to allocate to a receipt-matched distribution.

Note: The selected distribution record must be a Freight, Miscellaneous, or Tax distribution that has not been matched to a receipt, or you cannot perform this step properly.

Choose the Allocate button. Payables opens the Charge Allocations window and displays all distributions to which you can allocate the charge.

4. In the Charge Allocations window, Payables displays in the top region the distribution Type and Charge Amount.
5. Select the distributions to which you want to allocate the charge by checking the check box to the left of the receipt line.

Tip: You can use the Select/Unselect All button as a toggle to select or deselect all eligible distributions.

6. Indicate the amounts of the allocation by using one of the following methods. You can either prorate the allocation amount to all selected distributions, or enter a specific charge amount for each selected distribution:
 - To prorate the charge amount to all selected distributions in this window, enable the Prorate check box.
 - To specify the allocation amounts, enter a Charge Amount for each selected distribution. The sum of the Charge Amounts must equal the tax, freight, or miscellaneous charge amount you entered in the Amount field.
7. Choose OK to have Payables allocate the Charge Amount to the selected the distributions and close the window.

Allocation Restrictions

CANCELLED INVOICES. You cannot modify allocations if the invoice is cancelled.

PAID INVOICES. If the invoice is partially or fully paid and the Allow Adjustments to paid Invoices Payables option is not enabled, you cannot create new charges in the Allocations window.

APPLIED PREPAYMENTS. If a prepayment invoice has been partially or fully applied, you cannot create new charges in the Allocations window.

ITEMS MATCHED TO MULTIPLE PO DISTRIBUTIONS. You cannot allocate a single nonrecoverable tax distribution to more than one Item distribution if the distributions are matched to different purchase order distributions.

ENCUMBERED TAX DISTRIBUTIONS: You cannot allocate a new Tax distribution to an Item distribution if encumbered Tax distributions already exist for the item distribution. Also, you cannot change allocations for a nonrecoverable Tax distribution if it has been encumbered and if it has already been allocated to purchase order matched Item distributions.

ACCOUNTED ALLOCATIONS. You cannot adjust an allocation after you have accounted for the charge.

Reviewing Allocation of Other Charges

You can review or modify existing allocations of a Tax, Freight, or Miscellaneous distribution by selecting the distribution in the Distributions window and choosing the Allocate button. You can make any changes in the Charge Allocations window.

You cannot modify charge allocations after accounting for the invoice.

Related Topics

Selecting Multiple Records, *Oracle Applications User's Guide*

Prorating Tax, page 4-34

Adjusting Invoice Distributions, page 4-198

Entering Purchase Order Matched Invoices

You can match Payables invoices to purchase orders to ensure that you pay only for the goods that you have ordered, or you can match to purchase order receipts to ensure that you pay only for goods that you have received. *Purchase order matched invoices* are invoices that you match to any of the following:

- Purchase order shipments
- Purchase order receipts
- Purchase order receipt lines
- Purchase order distributions

You can set up controls in your system to require you to purchase order match each invoice. You can also set an option on a purchase order shipment that controls whether invoices should match to that shipment directly or to a receipt. You set tolerances to specify the range of variance you will allow if the amounts or quantities on the invoice are greater than the amounts or quantities on the purchase order or receipt.

When you enter an invoice and match it, Payables automatically creates distributions for you and checks that the match is within the tolerance you define. See: *Invoice Tolerances*, page 2-77.

After you save the match, Payables updates the quantity or amount billed for each matched shipment and its corresponding distribution(s) based on the amount you enter in the Quantity Invoiced field. Payables also updates the amount billed on the purchase order distribution(s).

Receipt and purchase order matching setup and functionality is described in detail in *Purchasing Integration*, page 4-119. The following section describes how to enter and match invoices.

You can match an invoice to a purchase order in different ways:

- **Receipt match.** Matching to receipts allows you to pay only for goods or services you receive, and to pay for partial shipments without getting invoice holds. In addition, any exchange rate variance is likely to be smaller because the time between the receipt and invoice is less than the time between the purchase order and invoice.

If you use one of the Periodic Costing options available in Oracle Cost Management to record costs of goods that you order, it is critical that you always match to receipts to ensure accurate cost accounting. When you match an invoice for goods to a receipt, you can also link other charges, such as freight, tax, and miscellaneous to that receipt, so that costing can include those charges in the cost of the goods. If you match to a purchase order instead of a receipt, you will not have accurate costing data. See: *Matching to Receipts from the Invoice Workbench*, page 4-52.

- **Purchase order shipment match.** Based on the Quantity Invoiced, Payables prorates the Match Amount across all non-fully billed purchase order distributions associated with the purchase order shipments you match to. Payables automatically creates invoice distributions based on the purchase order distributions.

You can match to individual purchase order shipments or you can enter a QuickMatch invoice and Payables will automatically complete the match to all purchase order shipments. Payables automatically creates invoice distributions based on the purchase order distributions. See: *Matching to Purchase Order Shipments and Distributions From the Invoice Workbench*, page 4-49 and *Entering Purchase Order Matched Invoices in Quick Invoices*, page 4-8

- **Purchase order distribution match.** You can allocate the match amount to specific purchase order distributions. Payables automatically creates invoice distributions based on the purchase order distributions you match to. See: Matching to Purchase Order Shipments and Distributions From the Invoice Workbench, page 4-49.
- **Price correction.** Use a price correction to adjust the invoiced unit price of previously matched purchase order shipments, distributions, or receipts without adjusting the quantity billed. See: Price Corrections, page 4-47.

Purchase Order Matching Restrictions

CAN'T MATCH TO PROCUREMENT CARD POs: If a purchase order will be fulfilled in the procurement card process, you can't match an invoice to it.

Related Topics

Amount Matching of Purchase Orders, page 4-124

Debit Memo Notification Workflow), *Oracle Purchasing User Guide*

Purchasing Integration, page 4-119

Purchase Order Matching Database Tables, page H-1

Invoice Matching Detail Report, page 9-61

Match to Purchase Orders Window Reference, page 4-244

Price Corrections

Price corrections adjust the invoiced unit price of previously matched purchase order shipments, distributions, or receipts, without adjusting the quantity billed. You can use a price correction when a supplier sends an invoice for a change in unit price for an invoice you have already matched to a purchase order. This existing matched invoice, which we refer to as the *base-matched invoice*, is the invoice that the price correction is adjusting, and it represents the actual quantity, unit price, and amount being charged for the purchased goods.

To record a price correction you can enter a standard invoice to record a price increase, or you can enter a credit memo or debit memo to record a price decrease.

You can record a simple price decrease correction by entering a credit or debit memo and matching to a base-matched invoice. However, we strongly recommend that you record all price corrections by matching to a purchase order or receipt.

Further, we recommend that in this version of Payables that you do not use the Quick Invoices window to enter price corrections.

See: Recording Price Corrections in the Invoice Workbench, page 4-51 and (not recommended) Entering Price Corrections in Quick Invoices, page 4-11.

Note: In amount matching of purchase orders, you cannot perform price corrections. See Amount Matching of Purchase Orders., page 4-124

You can enter a price correction only if all of the following are true:

- the invoice type of the base-matched invoice is Standard or Mixed.

- the amount of the price correction will not reduce the total amount billed for the shipment to be less than zero.

Invoice Validation and the Weighted Average Price

When Invoice Validation checks whether the invoice price is within the tolerance allowed, it checks the weighted average price of the base matched invoice and all the price corrections associated with the base matched invoice.

To calculate the weighted average unit price, Payables uses this equation: (quantity * unit price) + (quantity * unit price) . . . / quantity invoiced for the base-matched invoice.

For example, the following table shows an invoice matched to a purchase order, and a subsequent price correction for the invoice:

Transaction	Quantity	Unit Price	Amount
Base Matched Invoice	10	1.00	10.00
Price Correction	5	.20	1.00

The weighted average price in this example is 1.10 because $(10 * 1.00) + (5 * .20) / 10 = 1.10$.

However, if you provide no values for the quantity and unit price then the system uses the net amount of the price correction in the equation. For example, the following table shows a price correction with a negative amount but no values for Quantity or Unit Price:

Transaction	Quantity	Unit Price	Amount
Base Matched Invoice	10	1.00	10.00
Price Correction	null	null	<1.00>

The weighted average price is 9 because $(10 * 1.00) + (-1.00) / 10 = 9$.

Entering the Base Matched Invoice Number

When you enter a price correction in the Invoice Workbench or Payables Open Interface, you provide the number of the base-matched invoice when:

- you enter the Invoice Num field of the Find Purchase Orders for Matching window during purchase order matching.
- you enter the Invoice Num field of the Find Receipts for Matching window during receipt matching.
- you select an invoice in the Match to Invoice window when you match the price correction credit or debit memo directly to the base matched invoice.
- you provide a value in the AP_INVOICE_LINES_INTERFACE.PRICE_CORRECT_INV_NUM column when you enter a price correction in the Payables Invoice Open Interface.

Note that you can't specify the base-matched invoice number in the Quick Invoices window in this version of Payables. We recommend that you use the Invoice Workbench to enter price corrections. This ensures that Invoice Validation uses the weighted average price of all appropriate invoices and price corrections.

Matching to Purchase Order Shipments and Distributions From the Invoice Workbench

Match	Qty Invoiced	Unit Price	Match Amount	Allocate	PO Number	Release	Line
<input type="checkbox"/>		490		<input type="checkbox"/>	1379		1
<input type="checkbox"/>		490		<input type="checkbox"/>	1345		1
<input type="checkbox"/>		490		<input type="checkbox"/>	1310		1
<input type="checkbox"/>		490		<input type="checkbox"/>	1275		1

Shipment Quantity	
UOM	Each
Ordered	78
Billed	78
Received	78
Accepted	N/A
Distributions	1

Purchase Order	
Payment Terms	30 Net (terms c)
Freight Terms	Due
Taxable	No
Tax Code	

Allocated	
Tax	
Freight	
Misc	

Match Distribute... View PO

Prerequisites

- Your purchasing information must be generated in Oracle Purchasing or transferred to Oracle Purchasing tables from an external purchasing system.
- A purchase order for the same supplier and currency as the invoice you are entering must be approved and open.
- The Invoice Match option for the purchase order shipment you are matching to is set to Purchase Order. When you enter the invoice, if the Invoice Match option for the supplier site is set to purchase order then the match button will default to Purchase Order.

To match to specific purchase order shipments or distributions:

1. Enter a Standard, PO Default, or Mixed type invoice in the Invoices window. If you enter PO Default type, Payables prompts you to enter a PO Number, then Payables automatically defaults the Supplier, Supplier Number, Payment Terms, and Currency from that purchase order to the invoice.
Enter all basic invoice information (see: Entering Basic Invoices, page 4-29), but do not manually enter distributions you want to match to purchase orders.
2. Select Purchase Order from the Match button poplist, then choose the Match button.
3. In the Find Purchase Orders for Matching window enter search criteria for the purchase order(s) to which you want to match the invoice.
4. Choose the Find button to navigate to the Match to Purchase Orders window.
5. The Match to Purchase Orders window opens. For detailed information on any field, see: Match to Purchase Orders Window Reference, page 4-244.
6. Create invoice distributions by matching to a purchase order. For each shipment you want to match, select the shipment in the Match to Purchase Orders window

by checking the Match check box, and enter two of the following: Quantity Invoiced, Unit Price, Match Amount. Payables automatically calculates and enters the remaining field (Quantity Invoiced x Unit Price = Match Amount). The Unit Price defaults from the purchase order shipment unit price.

Note: When amount matching, select Amount in the Match Basis field. The quantity invoiced and unit price are for information only.

7. If you want to allocate tax, freight, or miscellaneous charges to the distributions that this match will create, then check the Allocate check box.
8. If you want to match in further detail, you can match to purchase order distributions. The Shipment Quantity block displays the number of distributions for the current PO shipment:

Enter a value for Quantity Invoiced, then choose the Distributions button. The Match to Purchase Order Distributions window opens. For each purchase order distribution you want to match to, select the purchase order distribution and enter the Quantity Invoiced.

9. Complete the match and save your work by choosing the Match button. This completes the match, closes the Match to Purchase Orders window and the Find Purchase Orders for Matching window, and returns you to the current invoice record.

Alternatively, if you want to match the invoice to another purchase order document, choose the Save command. This completes the match, closes the Match to Purchase Orders window, and returns you to the Find Purchase Orders for Matching window where you can search for another purchase order.

To review the new invoice distributions, choose the Distributions button in the Invoices window.

To match to all purchase order shipments (QuickMatch):

1. In the Invoices window enter QuickMatch as the invoice Type. Enter the purchase order number.

Enter all basic invoice information (see: Entering Basic Invoices, page 4-29), but do not manually enter the distributions that you want to match to purchase orders.

2. Select Purchase Order from the Match button poplist, then choose the Match button. Payables navigates to the Match to Purchase Orders window. Payables automatically selects all purchase order shipments for the purchase order you entered that have the Match Option set to Purchase Order and that have an unbilled quantity. Payables fully matches the invoice to the distributions of the matched shipments and automatically creates invoice distributions. You can adjust any of the selected shipments by overriding the defaults, including deselecting a shipment. For detailed information on any field, see: Match to Purchase Orders Window Reference, page 4-244.
3. Choose the Match button in the Match to Purchase Orders window to save your match.

To review the invoice distributions Payables created, choose the Distributions button in the Invoices window.

Related Topics

Match to Purchase Orders Window Reference, page 4-244

Recording Price Corrections From the Invoice Workbench

Use a price correction when a supplier sends an invoice for a change in unit price for an invoice you have matched to a purchase order or receipt.

Payables records and updates the invoiced unit price of previously matched purchase order shipments or distributions without adjusting the quantity billed so you can track price variances. Payables also updates the amount billed on the originally matched purchase order distributions.

You can record a simple price correction by entering a credit or debit memo and matching to a purchase order matched invoice. However, we recommend that you record all price corrections by matching to a purchase order or receipt, as described in this document.

For more information, see Price Corrections, page 4-47.

To record a price correction for a purchase order shipment or purchase order distribution:

1. Enter the invoice.
 - If you are recording a price increase, enter a Standard, PO Default, or Mixed invoice. If you select PO Default, then Payables prompts you to enter the PO Number. Payables then automatically defaults the supplier, supplier number, and currency from the purchase order to the Invoices window.
 - If you are recording a price decrease, enter a Credit Memo or Debit Memo type invoice. See: Entering Credit/Debit Memos, page 4-56.
- Enter all basic invoice information (see: Entering Basic Invoices, page 4-29) but do not manually enter the distributions that will be part of the price correction.
2. Select Purchase Order or Receipt from the Match button poplist, then choose the Match button.
3. In the Find Purchase Orders for Matching or Find Receipts for Matching window, check Price Correction and enter the invoice number for which you are recording the price correction. Enter search criteria for the purchase order(s) or receipts to which you want to match the invoice.
4. Choose the Find button to navigate to the Match to Purchase Orders window or Match to Receipts window.
5. Payables opens the Match to Purchase Orders window or Match to Receipts window. For detailed information on any field, see: Match to Purchase Orders Window Reference, page 4-244, or Match to Receipts Window Reference, page 4-247.
6. Adjust the invoiced unit price of a previously matched purchase order shipment by matching a price correction to it. To record a price increase for a purchase order shipment, enter the Unit Price for the incremental amount of the price correction, and enter either Quantity Invoiced or Match Amount for each shipment you want to match to. If you enter a value for Quantity Invoiced on a price correction, the quantity is used only to calculate the Match Amount (Quantity Invoiced x Unit Price = Match Amount). Payables does not record this quantity in the Invoiced Quantity field on the credit/debit memo distribution because a price correction does not involve the movement of goods, only an adjustment in the price of previously invoiced goods.

7. If you want to match in further detail, you can match to specific purchase order distributions:

To match to purchase order distributions, choose the Distribute button. Select the purchase order distribution you want to match to and enter the Quantity Invoiced. Payables automatically calculates and enters the remaining field (Quantity Invoiced x Unit Price = Match Amount). The Unit Price defaults from the Match to Purchase Orders window and you cannot change it.

8. Choose Match to save your match.

To review the new invoice distributions, choose the Distributions button in the Invoices window.

Related Topics

Invoice Overview, page 4-188

Purchasing Integration, page 4-119

Entering Taxes on Invoices, page 4-65

Price Corrections, page 4-47

Entering Freight on Invoices, page 4-88

Matching to Receipts From the Invoice Workbench

Match to Receipts (Vision Operations: USD)

Invoice Amount: 1,000 Distribution Total: 1,000

Match	UOM	Qty Invoiced	Unit Price	Match Amount	Allocate	Receipt Num	Receipt Line Num
<input type="checkbox"/>	Each		30		<input type="checkbox"/>	256	1
<input type="checkbox"/>	Each		30		<input type="checkbox"/>	287	1
<input type="checkbox"/>	Each		30		<input type="checkbox"/>	304	1
<input type="checkbox"/>	Each		30		<input type="checkbox"/>	322	1

Purchase Order

UOM: Each

Ordered: 15000

Unit Price: 30

Payment Terms: 30 Net (terms c

Freight Terms: Due

Taxable: No

Tax Code:

Distributions: 1

Receipt Quantity

UOM: Each

Billed: 0

Received: 15000

Returned: 0

Net Received: 15000

Accepted: N/A

Allocated

Tax:

Freight:

Misc:

You can match invoices to purchase order receipts. You can match in different ways, depending on the invoice type.

- **Invoice For Goods Received (Items):** You create distributions that correspond to the receipt or purchase order distributions to which you match. This updates the

quantity billed on the purchase order shipment, purchase order distributions, and the receipt transaction. See: Matching to Receipts, page 4-53.

- **Freight/Tax/Miscellaneous:** If you enter an invoice that is only for freight, tax, or miscellaneous charges, you can allocate these freight, tax, and miscellaneous distributions to the receipt, but the invoice distribution type remains Freight, Tax, or Miscellaneous. You can match a tax, freight, or miscellaneous invoice to a receipt even if the receipt has a different supplier or site from the invoice. This type of match does not update the quantity billed in Purchasing. See: Matching Other Charges to Material Receipts, page 4-42.

Matching to Receipts

Prerequisites

- The Invoice Match option for the purchase order shipment you are matching to is set to Receipt. When you enter the invoice, if the Invoice Match option for the supplier site is set to receipt then the match button will default to Receipt.
- A purchase order for the same supplier and currency as the invoice you are entering must be approved and open, and it must have at least one receipt entered against it.

To match an invoice to a receipt:

1. Enter a Standard, PO Default, QuickMatch, or Mixed invoice in the Invoices window. Enter all basic invoice information (see: Entering Basic Invoices, page 4-29), but do not manually enter distributions that will not be matched.
 - If you enter a PO Default invoice, Payables prompts you to enter the PO Number. Payables then automatically defaults the supplier, supplier number, and currency from the purchase order to the Invoices window.
 - If you enter a QuickMatch invoice, Payables prompts you to enter the PO Number. Payables automatically defaults the supplier, supplier number, and currency from the purchase order to the Invoices window. Select Receipt from the Match button poplist. Choose the Match button. Payables opens the Match to Receipts window and selects all receipts for the purchase order shipments that have the Match Option set to Receipt. Skip the next steps and go to step 5.
2. In the Invoices window select Receipt from the Match button poplist then choose the Match button. Payables opens the Find Receipts for Matching window.
3. In the Find Receipts for Matching window, select Item in the Type field to indicate that you are matching a material invoice. Payables will create distribution types that match the type entered here. Enter search criteria for the receipts to which you want to match the invoice. This can include the purchase order that the receipt was created against, the packing slip, and so on. Choose the Find button to navigate to the Match to Receipts window.

If no records are found that match your search criteria, try broadening your search, and confirm that any criteria you enter is correct.

4. The Match to Receipts window displays the receipts that match your search criteria. The displayed receipts include receipts for purchase orders that have the Invoice Match option set to Purchase Order. However, you can match to a receipt line only if the Invoice Match option on the associated purchase order shipment is set to Receipt.

Choose the View Receipt button to see detailed information about any receipt.

5. Create invoice distributions by matching to a receipt. In the Match to Receipts window, select each receipt line you want to match to by selecting the Match check box. Then for each receipt line enter two of the following: Quantity Invoiced, Unit Price, Match Amount. Payables automatically calculates and enters the remaining field (Quantity Invoiced x Unit Price = Match Amount). The Quantity Invoiced defaults from the unbilled quantity for this receipt. The Unit Price defaults from the purchase order shipment unit price if the unit of measure on the receipt is the same as that on the purchase order.
6. If you want to match in further detail, you can match to purchase order distributions. The Purchase Order region displays the number of distributions for the current PO shipment being matched.

To match to purchase order distributions for the receipt, choose the Distribute button. Select the purchase order distribution you want to match to, and enter the Quantity Invoiced. Payables automatically calculates and enters the Match Amount (Quantity Invoiced x Unit Price = Match Amount). The Unit Price defaults from the match you made in the Match to Receipts window and cannot be updated here.

7. If you want to allocate tax, freight, or miscellaneous charges to the distributions that this match will create, then check the Allocate check box.
8. Complete the match and save your work by choosing the match button. This completes the match, closes the Match to Receipts window and the Find Receipts for Matching window, and returns you to the current invoice record.

Alternatively, if you want to match the invoice to another receipt document, choose the Save command. This completes the match, closes the Match to Receipts window, and returns you to the Find Receipts for Matching window where you can search for another receipt.

9. You can review the new distributions in the Distributions window. Enter any additional distributions.

Matching Restrictions

QUANTITY INVOICED: In the Match to Purchase Orders and Match to Purchase Order Distributions windows, the Quantity Invoiced must be in the same unit of measure as the purchase order shipment. In the Match to Receipts and Match to Receipt Distributions window, the Quantity Invoiced must be in the same unit of measure as the receipt.

QUANTITY INVOICED: You must enter a negative Quantity Invoiced if the invoice amount is negative, and a positive Quantity Invoiced if the invoice amount is positive. You cannot enter a negative amount that reduces the quantity invoiced to less than zero.

UNIT PRICE: You cannot adjust the Unit Price if you are matching to an amount-based purchase order with a monetary unit price of 1. For example, 1 USD or 1 GBP.

CONTROL/ACTUAL QUANTITY AND TOTAL: In the Match to Purchase Order Distributions window, the Control Quantity and Total must equal the Actual Quantity and Total.

AMOUNTS: Credit memos and debit memos must be entered with negative amounts. All match amounts must be negative as well.

Viewing Purchase Order Information

To view purchase order information:

- Choose the View PO button in the Match to Purchase Orders window to navigate to the Purchase Order Shipments window.
- Choose the View PO button in the Match to Distributions window to navigate to the Purchase Order Distributions window.

Related Topics

Payment Overview, page 6-95

Purchasing Integration, page 4-119

Final Matching Invoices and Final Closing Purchase Orders

Final matching an invoice to a purchase order indicates that no more invoices should be matched to the purchase order. To final match, select the Final Match option during matching. If you select Final Match, the system updates the closure status of the entire purchase order to *Finally Closed* when you validate the invoice.

In Purchasing, you can finally close a purchase order at the following levels: header, release, line, or shipment. When you finally close at one level then all sublevels are also finally closed. No further actions can be performed against a purchase order level that is finally closed.

If the Show Finally Closed POs profile option is set to No, then during invoice entry Payables does not display purchase orders that are finally closed. If the profile option is set to Yes then Payables displays these purchase orders but you can't match to them.

If an invoice is matched to a purchase order shipment that then becomes finally closed before validation of the invoice, Invoice Validation applies a Finally Closed PO hold on the invoice. You cannot manually release this hold. You must reverse the match in the Distributions window and resubmit Invoice Validation to release this hold. You can then match the invoice to a different purchase order or enter distributions manually.

If you final match an invoice to a purchase order and the invoice has an exception that causes Invoice Validation to place a hold on the invoice, Payables also places a Can't Try PO Close hold on the invoice. To release this hold, you must release the other holds on the invoice and resubmit Invoice Validation.

If you use automated receipt accrual in Purchasing and you final match an invoice to a purchase order shipment that is not fully delivered (quantity delivered is not equal to quantity received), Payables places a Can't Close PO hold on the invoice. If you manually release the hold, Payables disables the Final Match check box for any distribution on that invoice that is matched to the shipment.

If you are using encumbrance accounting and you mark an invoice distribution as a final match to a purchase order, the system creates reversing journal entries for all outstanding encumbrances on that purchase order.

Note: You cannot final match to a purchase order when you are matching to receipts. Also, you cannot final match a prepayment.

Prerequisite

- Enable the Allow Final Matching Payables option. See: Matching Payables Options, page 2-57.

To final match a purchase order:

Note: Final Match only if you are certain this is a final match against the related purchase order. Once you validate a final matched invoice distribution, you cannot update the Final Match check box for the distribution.

- When you are matching an invoice or a credit/debit memo to a purchase order, check the Final Match option in the Match to Purchase Orders window.

Related Topics

Closing Purchase Orders, page 4-129

Entering Basic Invoices, page 4-29

Scheduling Invoice Payments, page 4-106

Entering Purchase Order Matched Invoices, page 4-46

Entering Credit/Debit Memos, page 4-56

Invoice Tolerances, page 2-77

Purchasing Integration, page 4-119

Final Match (with Budgetary Control), *Oracle General Ledger User Guide*

Credit and Debit Memos

Enter a credit or debit memo to record a credit for goods or services purchased. Credit/debit memos are netted with basic invoices at payment time.

- **Credit Memo.** Negative amount invoice created by a supplier and sent to you to notify you of a credit.
- **Debit Memo.** Negative amount invoice created by you and sent to a supplier to notify the supplier of a credit you are recording. Usually sent with a note explaining the debit memo. See: Invoice Notices, page 4-243.

This discussion includes the following topics:

- Entering Credit/Debit Memos, page 4-56
- Matching Credit/Debit Memos to Purchase Orders and Invoices, page 4-57
- Clearing a Credit, page 4-61

Entering Credit/Debit Memos

To enter a credit/debit memo:

1. In the Invoices window enter either the Credit Memo or Debit Memo Invoice Type. Enter a negative invoice amount and all basic invoice information. See: Entering Basic Invoices, page 4-29.
Enter Immediate Payment Terms, if appropriate.

2. Enter distributions. You can enter them manually (see: Entering Invoice Distributions, page 4-31) or enter them automatically in one of the following ways:
 - Enter a skeleton Distribution Set. See: Distribution Sets, page 2-21
 - Match to the original invoice you entered. See: Matching Credit/Debit Memos to Purchase Orders and Invoices, page 4-57.
 - Match to a purchase order or receipt. See: Matching Credit/Debit Memos to Purchase Orders and Invoices, page 4-57.
3. Save your work.

Related Topics

Recording a Refund from a One Time 1099 Supplier, page 4-92

Matching Credit/Debit Memos to Purchase Orders and Invoices

When you enter a credit/debit memo, you can match it to existing invoice(s), purchase orders, or receipts to have Payables automatically copy the accounting information and create invoice distributions for the credit/debit memo.

For example, if you receive a credit for items you returned to a supplier, you can enter a credit memo and match it to the original invoice you entered to ensure that the credit memo distributes the credit to the same accounts originally charged.

If you match a credit memo to an invoice for the full amount of the invoice, then the allocations on the invoice are copied to the credit memo. If you match a credit memo to only a portion of the invoice, then no allocations are copied to the credit memo. You can manually allocate credit memo distributions, or you can allow Payables to allocate during Invoice Validation of the credit memo.

Payables calculates discounts on credit and debit memos if the following conditions are met:

- You match them to invoices you paid using a discount.
- You use the same payment terms that were used on the original invoice
- The credit memo must be paid within the terms of the discount.

You can match to an invoice even if it is paid and posted. You can match the credit memo to multiple invoices, and at different levels of detail. Your available choices depend on whether the originating invoice was purchase order matched or not.

If the original invoice is not purchase order matched (basic invoice), you can:

- **Match to an invoice.** Payables prorates your credit amount based on the invoice distribution amounts of the original invoice. Payables automatically creates invoice distributions for the credit/debit memo based on the distributions of the original invoice.
- **Match to specific invoice distributions.** You can allocate the credit amount to specific invoice distributions of the original invoice. Payables automatically creates invoice distributions for the credit/debit memo based on the original invoice distribution that you select. For example, you order three chairs for three different departments and return one. You can match a credit/debit invoice to the original distribution for that department to ensure that the credit matches the charge.

If the original invoice is purchase order matched, you can:

- **Match to specific invoice distributions.** You can allocate the credit amount to specific invoice distributions of the original invoice. Payables automatically creates invoice distributions for the credit/debit memo based on the original invoice distributions that you select. For example, you may order three chairs for three different departments and return one. You can match a credit/debit invoice to the original distribution for that department to ensure that the credit matches the charge.

Payables updates the quantity billed for each of the originally matched purchase order shipments and their corresponding distributions by the credit quantity you enter. Payables also updates the amount billed on the purchase order distributions.

- **Match to purchase order shipments.** Payables prorates, based on the quantity billed, your credit amount across all purchase order distributions associated with the purchase order shipment to which you match the credit/debit memo. Payables automatically creates invoice distributions for the credit/debit memo based on the purchase order distributions associated with the purchase order shipment you match to.

Payables updates the quantity billed for each purchase order shipment and its corresponding distributions by the amount of the credit/debit memo. Payables also updates the amount billed on the originally matched purchase order distributions.

- **Match to purchase order distributions.** Payables automatically creates invoice distributions for the credit/debit memo based on the purchase order distributions.

Payables updates the quantity billed for each purchase order shipment and its corresponding distributions by the amount of the credit/debit memo. Payables also updates the amount billed on the originally matched purchase order distributions.

- **Match to a Receipt.** Match credit and debit memos to receipts when you return goods to a supplier after you enter an invoice for the goods.
- **Automatic Debit Memos.** If you enable the supplier site option, Create Debit Memo From RTS Transaction, then for each receipt transaction selected in the Receiving Returns window that is a Return to Supplier (RTS) transaction, the system automatically creates one debit memo in Payables. The debit memo is prorated across all purchase order distributions associated with the selected receipt transaction. The debit memo is automatically matched to the purchasing document (purchase order or receipt) that is specified on the purchase order shipment being returned.

Note: If creating the debit memo would reduce the invoice quantity billed below zero, then the system does not automatically create the debit memo.

- **Record a Price Correction.** Use a price correction when a supplier sends an invoice for a change in unit price for an invoice you have already matched to a purchase order or receipt. You can record a price correction by selecting Price Correction in the Find window when you match a credit/debit memo to a purchase order shipment, purchase order matched invoice distribution, or receipt. When you record a price correction for a credit/debit memo, you are recording a price decrease from the original invoice. You must specify the number of the original invoice in the Find window.

Payables updates the invoiced unit price of previously matched purchase order shipment or distributions without adjusting the quantity billed so you can track price variances; Payables also updates the amount billed on the originally matched purchase order distributions.

See: Recording Price Corrections in the Invoice Workbench, page 4-51

Matching Credit and Debit Memos to Invoices

You can match credit and debit memos to invoices only in the Invoice Workbench, not in Quick Invoices.

To match a credit /debit memo to an invoice or invoice distribution:

1. In the Invoices window, enter a Credit Memo or Debit Memo type invoice. See: Entering Credit/Debit Memos, page 4-56.

Enter a negative invoice amount and all basic invoice information but do not manually enter the distributions. See: Entering Basic Invoices, page 4-29.
2. In the Invoices window, select Invoice from the poplist for the Match button. Choose the Match button.
3. In the Find Invoices to Match window, enter search criteria for the invoice. If you want to apply the credit/debit memo to a purchase order matched invoice, you can enter that purchase order number to see all invoices matched to that purchase order.
4. Choose the Find button. Payables navigates to the Match to Invoice window.

To see more information about an invoice, select it and choose the Invoice Overview button.
5. Create invoice distributions by matching to one or more invoices. Select the invoice by selecting the left check box, and enter a Credit Amount.

To match in further detail, continue the match at the invoice distribution: Choose the Distribute button. Select each invoice distribution you want to match to and enter a Credit Amount.
6. Choose the Match button to create invoice distributions for the credit/debit memo based on the matches you made.

To review the new invoice distributions, choose the Distributions button from the Invoices window.

Matching Credit and Debit Memos to Purchase Orders and Receipts

Each purchase order shipment indicates whether you should match to either a purchase order or receipt. You can match only to the document type (purchase order or receipt) specified by the purchase order shipment.

To match a credit /debit memo to a purchase order shipment or receipt in the Invoice Workbench:

1. Enter a Credit Memo or Debit Memo type invoice. See: Entering Credit/Debit Memos, page 4-56.

Enter a negative invoice amount and all basic invoice information but do not manually enter the distributions. See: Entering Basic Invoices, page 4-29.
2. In the Invoices window, select either Purchase Order or Receipt from the Match button poplist. Choose the Match button. Payables opens the Find Purchase Orders for matching window or the Find Receipts for Matching window.
3. If this is a price correction, then check the price correction check box and enter a value for Invoice Number.

If this is not a price correction and you want to associate an invoice with the credit memo, then enter the invoice number as search criteria. This link allows you to validate the invoice as a "related invoice". See: Validating Related Invoices, page 4-60.

Enter search criteria for the document you want to match to and choose the Find button. Payables navigates to either the Match to Receipts or Match to Purchase Orders window.

4. Create invoice distributions by matching to one or more purchase order shipments or receipt lines.
 - To match to purchase order shipments, select the shipment and enter either a Quantity Invoiced or Match Amount. Payables automatically calculates the remaining field ($\text{Quantity Invoiced} \times \text{Unit Price} = \text{Match Amount}$). You can optionally change the Unit Price, which defaults from the purchase order.
 - To match to a receipt line select the receipt line and enter a value for either Quantity Invoiced or Match Amount. Payables automatically calculates the remaining field ($\text{Quantity Invoiced} \times \text{Unit Price} = \text{Match Amount}$). You can optionally change the Unit Price, which defaults from the purchase order.

Note: The Quantity Invoiced cannot reduce the Quantity Billed below zero.

5. If you want to match in further detail, choose the Distribute button and continue the match at the purchase order distribution level. If you are matching to a receipt, the Match to Purchase Order Distributions window displays items that were delivered.
6. If you want to automatically create allocated tax, freight, or miscellaneous distributions, enable the Allocate check box. See: Allocate window, page 4-38.
7. Choose the Match button to create invoice distributions for the credit/debit memo based on the matches you made.

To review the new invoice distributions, choose the Distributions button in the Invoices window.

Creating Tax Distributions Automatically

To create credit memo tax distributions automatically, do only one of the following:

- Enter, or have Payables calculate, the Tax Amount in the Invoices window when you enter the credit/debit memo.
- Match to invoice distributions, either individually or through allocation.

If you do both, each method will create tax distributions and you will have duplicate tax distributions. The Require Tax Entry at Header Payables option is not enforced on credit or debit memos.

Validating Related Invoices

The Validate Related Invoices button validates related invoices depending on which type of invoice is selected:

- If you select an invoice, then Validation includes all price corrections and credit/debit memos associated with that invoice.
- If you select a price correction, Validation includes the base matched invoice.

- If you select a credit/debit memo, then Validation includes all invoices associated with the credit/debit memo.

To validate related invoices:

- In the Invoices window, select one or more invoices and choose the Actions button. Check Validate Related Invoices, and choose OK.

Clearing a Credit

You can clear a credit or debit memo you have entered and have been unable to include in a payment. For example, a supplier sends you cash in lieu of a credit invoice, and you have already entered a debit memo. You can pay the debit memo with a refund. See: Refunds, page 6-6.

Alternatively, you can perform the following task to enter a positive amount invoice to balance out the impact of the credit/debit memo.

To clear a credit that will not be used:

1. Enter a Standard type invoice for the positive amount of the credit/debit memo. For example, if you entered a credit for -\$10, enter a new invoice for \$10.

Other than the invoice amount and invoice number, enter all of the same basic invoice information you entered on the credit/debit memo.

You may want to enter a write off account on the distribution if you do not want the accounts on the credit or debit memo to bear the impact of the unrecovered credit.
2. If you matched the credit/debit memo to a purchase order, match the new invoice to the purchase order to correct the purchase order information. See: Entering Purchase Order Matched Invoices, page 4-46.
3. Create a zero amount payment at payment time to net the new invoice with the credit/debit and clear both from your Invoice Aging.

Entering Foreign Currency Invoices

When you enter an invoice in a currency other than your functional currency, Payables uses an exchange rate to convert the invoice and invoice distributions into your functional currency for creating journal entries. You define your functional currency during setup for your set of books. See: Foreign Currency Transactions, page 7-1.

To assign an exchange rate to an invoice, you can manually enter the rate when you enter an invoice. Alternatively, you can have Payables enter an exchange rate from the GL Daily Rates table either by entering a rate type and rate date during invoice entry or entering them later and then using the AutoRate program.

If you match an invoice to a purchase order, Payables uses the invoice exchange rate to create invoice distributions. Payables does not use the purchase order exchange rate. If there is a difference between the rates, Payables records the exchange rate variance.

Related Topics

Foreign Currency Transactions, page 7-1

Foreign Currency Invoice Restrictions, page 4-64

Manual Exchange Rate Entry

Prerequisites

- Enable the Use Multiple Currencies Payables option.
- Enable the currencies you need in the Currencies window. See: Currencies Window, *Oracle Applications System Administrator's Guide*.

To enter a foreign currency invoice with a manually entered exchange rate:

1. In the Invoices window, enter all basic invoice information (see: Entering Basic Invoices, page 4-29), including the Invoice Currency, and the Invoice Amount expressed in the foreign currency. Before entering distributions or matching the invoice, proceed with the next step:
2. In the Rate Type field, enter User, and enter the Exchange Rate you want to use to convert the invoice into your functional currency.

Optionally change the Exchange Date which defaults from the invoice GL Date.

3. Enter the invoice distributions.
4. Complete processing the invoice and save your work.

Related Topics

Foreign Currency Transactions, page 7-1

Foreign Currency Invoice Restrictions, page 4-64

Entering Purchase Order Matched Invoices, page 4-46

Entering Credit/Debit Memos, page 4-56

Invoice Validation, page 4-97

Invoice Variances, page 4-125

AutoRate Program, page 7-10

Payables Options, page 2-45

GL Daily Rates Table Default Exchange Rate Entry

Prerequisites

- Define rates in the GL Daily Rates Table. See: Entering Daily Rates, *Oracle General Ledger User's Guide*.
- Enable the Use Multiple Currencies Payables option. See: Payables Options, page 2-45.
- Enable the currencies you need in the Currencies window. See: Currencies Window, *Oracle Applications System Administrator's Guide*.

To enter a foreign currency invoice with a GL Daily Rates Table default exchange rate:

1. In the Invoices window, enter all basic invoice information (see: Entering Basic Invoices, page 4-29), including the Invoice Currency, and the Invoice Amount expressed in the foreign currency. Before entering distributions or matching the invoice, proceed with the next step.
2. In the Rate Type field enter the type of exchange rate you want to default from the GL Daily Rates table, such as Spot or Corporate.

Optionally change the Exchange Date, which defaults from the invoice GL Date.

Payables automatically enters the Exchange Rate from the GL Daily Rates table. If the Exchange Rate field is null, then a rate for the Currency and Rate Type and Exchange Date you entered is not defined in the GL Daily Rates table. If the Require Exchange Rate Entry Payables Option is disabled, you can continue entering the invoice, and later either enter the Exchange Rate manually or update the GL Daily Rates table and submit AutoRate.

3. Complete processing the invoice and save your work.

Related Topics

Foreign Currency Transactions, page 7-1

Foreign Currency Invoice Restrictions, page 4-64

Entering Purchase Order Matched Invoices, page 4-46

Entering Credit/Debit Memos, page 4-56

Invoice Validation, page 4-97

Invoice Variances, page 4-125

Payables Options, page 2-45

AutoRate Program, page 7-10

AutoRate Exchange Rate Entry

Prerequisites

- Define rates in the GL Daily Rates Table. See: *Entering Daily Rates, Oracle General Ledger User's Guide*.
- Disable the Require Exchange Rate Entry Payables option. See: *Payables Options, page 2-45*.
- Enable the Use Multiple Currencies Payables option. See: *Payables Options, page 2-45*.
- Enable the currencies you need in the Currencies window. See: *Currencies Window, Oracle Applications System Administrator's Guide*.

To enter a foreign currency invoice exchange rate with AutoRate:

1. In the Invoices window, enter all basic invoice information (see *Entering Basic Invoices, page 4-29*), including the Invoice Currency, and the Invoice Amount expressed in the foreign currency. Before entering distributions or matching the invoice, proceed with the next step:

2. In the Exchange Rate region, select the Type of exchange rate you want to default, such as Spot or Corporate.

Optionally change the Rate Date, which defaults from the invoice GL Date.

Leave the Rate field empty.

3. Complete processing the invoice and save your work.
4. Before you validate invoices, submit AutoRate from the Submit Request window to have Payables automatically default exchange rates to foreign currency

invoices without exchange rates. If you do not run AutoRate before Invoice Validation, Payables will apply No Rate holds to all foreign currency invoices without exchange rates. No Rate holds prevent you from paying and creating journal entries for those invoices.

Related Topics

Foreign Currency Transactions, page 7-1
AutoRate Program, page 7-10
Foreign Currency Invoice Restrictions, page 4-64
Entering Purchase Order Matched Invoices, page 4-46
Entering Credit/Debit Memos, page 4-56
Invoice Validation, page 4-97
Invoice Variances, page 4-125
Payables Options, page 2-45

FOREIGN CURRENCY INVOICE RESTRICTIONS:

CHANGING CURRENCY TYPES: Once you save your invoice, you cannot change the currency. You can use the Cancel Invoice action then re-enter the invoice with the correct currency.

NO RATE HOLD: Payables will not allow you to create accounting entries an invoice in a currency other than your functional currency. Invoice Validation will put a No Rate hold on a foreign currency invoice with no rate defined.

PURCHASE ORDER MATCHING: Payables will not allow you to match an invoice to a purchase order that has a different currency.

WITHHOLDING TAX: Payables will not create a payment for a foreign currency invoice if the following conditions are true: the invoice has a withholding tax group assigned that is set up with either a period limit or more than one amount range.

Related Topics

Foreign Currency Transactions, page 7-1
Entering Purchase Order Matched Invoices, page 4-46
Entering Credit/Debit Memos, page 4-56
Invoice Validation, page 4-97
Invoice Variances, page 4-125
AutoRate Program, page 7-10
Payables Options, page 2-45

Mixed Invoices

Mixed Invoices are invoices or credit/debit memos for which you can perform both positive and negative matching to purchase orders and to other invoices.

For example, you can enter an invoice for -\$100 with Invoice Type Mixed. You can match to an invoice for \$-200, and match to a purchase order for \$100.

To enter a Mixed invoice:

1. Enter the invoice or credit/debit memo in the Invoices window, and enter Mixed as the invoice Type.

You can enter either a positive or negative invoice amount.

2. Match to purchase orders, and/or invoices. See: *Entering Purchase Order Matched Invoices*, page 4-46, and *Matching Credit/Debit Memos to Purchase Orders and Invoices*, page 4-57.

Entering Taxes on Invoices

You can record taxes by manually entering tax distributions, or by having Payables automatically create tax distributions based on a tax code or tax group you enter.

Your available entry options depend on the Payables options you have enabled and whether you have tax defaults set. These options and defaults determine what kind of taxes you can record and whether Payables is enabled to automatically enter certain kinds of taxes for you.

This discussion includes the following tax topics:

- Tax Types, page 4-66
- Tax Codes and Tax Groups, page 4-66
- Setting Up Tax Control Payables and Financials Options, page 4-67
- Tax Allocation During Invoice Validation, page 4-67
- Tax Amount Verification During Invoice Validation, page 4-68
- Tax Control Methods, page 4-69
- Deriving Tax From a Natural Account, page 4-70
- Defaulting Tax in Payables, page 4-70
- Entering Taxes When You Do Not Use the Automatic Tax Calculation Feature, page 4-73
- Using the Automatic Tax Calculation Feature to Enter Tax in the Invoice Workbench, page 4-75
- Using Automatic Tax Calculation in Quick Invoices, page 4-79
- Offset Taxes, page 4-79
- EU VAT Taxes, page 4-80
- Entering Use Taxes, page 4-82
- Entering Taxes on Expense Reports, page 5-13
- Invoice Tax Restrictions, page 4-84
- Recoverable Tax, page 4-84
- Tax Summary, page 4-87

Related Topics

Creating Tax Distributions by Allocating Tax to Distributions, page 4-34

Automatic Tax Calculation Overview, page 11-24

Tax Reporting Ledger, *Oracle Receivables Tax Manual*

Financial Tax Register, *Oracle Receivables Tax Manual*

Tax Types

Payables uses five types of taxes:

- **Sales.** Used to record sales tax charges.
- **Use.** A tax you pay directly to a tax authority instead of to a supplier. Suppliers do not include use taxes on invoices. By assigning use taxes to invoices, you can create a record of the taxes you owe to tax authorities. Review your use tax liabilities by running the Use Tax Liability Report. See: *Entering Use Taxes*, page 4-82.
- **Offset.** A negative-rate tax you use to offset a positive tax to allow you to record and report on zero-rated taxes. For example, an office in an EU state paying an intra-EU invoice can assign a VAT tax and a corresponding Offset tax to an invoice, so it can record and report VAT taxes without actually paying any to the supplier. See: *Offset Taxes*, page 4-79.
- **User-defined (VAT, GST).** You can define in the Oracle Payables Lookups window as many tax types as you require for your tax authorities and tax rates. Payables treats user-defined taxes as Sales taxes. See: *Lookups*, page 2-19.
- **Withholding Tax.** A tax you use to withhold taxes from Payables expense reports and supplier invoices. See: *Withholding Tax Overview*, page 11-17.

Tax Codes and Tax Groups

You can create an unlimited number of tax codes for each tax type. In the Tax Codes window, you create tax codes and assign to each a Tax Type, Account, and Tax Rate. You can assign positive tax rates, zero-percent tax rates for tax-exempt distributions, and negative tax rates for Offset taxes. You can associate an Offset tax with a Sales or User-defined tax code.

If you record recoverable or partially recoverable taxes, you can also assign tax recovery rates or tax recovery rate rules to tax codes. See: *Recoverable Tax*, page 4-84.

You can define tax codes with different rates during effective dates you specify. For example, you can define a tax code that has a rate of 5% during one year, and 6% the following year. The invoice date determines the tax rate that Payables applies to the invoice.

For information on defining tax codes, see: *Tax Codes*, page 2-117.

You can assign tax codes to expense or asset accounts. For more information see: *Deriving Tax From an Account*, page 4-70.

In the Tax Groups window, you can assign multiple tax codes to a single tax group. You can then enter the tax group in a Tax Code field when multiple taxes are applicable. For example, if multiple taxes apply to an Item invoice distribution, you can enter a tax group in the Tax Code field for the distribution. For more information on defining tax groups, see: *Tax Groups*, page 2-126.

During supplier and supplier site entry, you can assign one withholding tax code, and either a tax group or one Sales, Use, or user-defined tax code. Payables assigns default values for Tax Code fields based on your Tax Code Defaults hierarchy. For information on defaulting tax codes, see: Defaulting Tax in Payables, page 4-70.

Setting Up Tax Control Payables and Financials Options

In the Payables Options window, you can enable Automatic Tax Calculation and set tax options and defaults. The following options determine how Payables provides default values for tax and calculates tax, including whether Payables calculates tax based on invoice header information or invoice distribution information. You can also use these options to have Payables calculate tax for distributions when the distribution amount includes tax. For detailed information, see: Defaulting Tax in Payables, page 4-70, Automatic Tax Calculation Overview, page 11-24, Invoice Tax Payables Options, page 2-55, and Tax Financials Options, page 2-39.

Financials Options:

- Default Tax Code
- Rounding Rule
- Precision
- Min Accountable Unit
- Enable Recoverable Tax
- Default Recovery Rate

Payables Options:

- Exclude Tax from Discount Calculation
- Require Tax Entry at Header
- Use Automatic Tax Calculation
- Calculation Level
- Allow Calculation Level Override
- Distribution Amounts Include Tax
- Allow Override
- Enforce Tax From Purchase Order
- Tax Code Defaults
- Enforce Tax From Account

Tax Allocation During Invoice Validation

For each tax distribution, allocation records the amount of tax that is associated with taxable Item, Freight, Miscellaneous, Prepayment distributions. Payables Invoice Validation ensures that all tax distributions are fully allocated, because the system uses tax allocation information during tax reporting, costing if you use one of the Periodic Costing options available in Oracle Cost Management, and during the creation of Assets if you use Oracle Assets.

If a tax distribution is not fully allocated during its creation or during manual allocation, then Invoice Validation automatically allocates the full tax amount across taxable distributions. Invoice Validation uses complex logic to allocate tax as accurately as possible. For example, the system considers setup information such as whether you use recoverable tax, values on the distributions such as the GL account and project information, and whether the tax is an offset tax or a reversal tax distribution. However, in general terms, Invoice Validation allocates a tax amount by prorating it to taxable distributions with the same tax code. If no taxable distributions have the same tax code as the tax distribution, then Invoice Validation allocates the tax amount by prorating it across taxable distributions that have no value for tax code.

Tax Amount Verification During Invoice Validation

During Payables Invoice Validation, Payables automatically verifies that you have correctly entered all tax information on an invoice. If tax exceptions exist, Invoice Validation places one or more holds on the invoice.

Invoice Validation verifies that each tax distribution amount equals the sum of the taxable distributions with the same tax code (or a tax group that includes the tax code), multiplied by the tax rate assigned to the tax code. Any difference in amounts must be within the percentage or amount tolerances you have defined in the Invoice Tolerances window.

For example, you submit Invoice Validation for a \$108.00 invoice for a \$100.00 telephone that was taxed with an 8% state Sales tax. As shown in the following table, the invoice has one Tax distribution for \$8, and one Item distribution for \$100. Both distributions have the same tax code, and the tax code has an 8% tax rate. If the tax amount is not \$8, plus or minus the variance you have defined, then Invoice Validation will apply a hold to the invoice.

Type	Amount	Tax Code	Distribution Description
Item	100	An 8% Sales tax	Telephone
Tax	8	An 8% Sales tax	Tax on the telephone

If a taxable distribution has no tax code, then Invoice Validation assumes that all tax codes that are not specified on any other taxable distributions apply to the taxable distribution with no tax code. For example, if you want two tax codes to apply to one Item distribution, then enter the Tax distributions as usual, in the appropriate amounts, and on the Item distribution, leave the Tax Code field blank. Invoice Validation will then assume both taxes apply to the Item line. The following table illustrates this example.

Type	Amount	Tax Code	Distribution Description
Item	100		Telephone
Tax	8	An 8% Sales tax	Tax on the telephone
Tax	5	A 5% Sales tax	Second tax on the telephone

Note: Alternatively, you could have used in the Item line Tax Code field a tax group that includes the two tax codes.

If you have defined a percentage tolerance, and the variance exceeds this percentage, Invoice Validation applies a Tax Variance hold. If you have defined an amount tolerance, and the variance exceeds this amount, then Invoice Validation applies a Tax Amount Range hold. Payables releases the Tax Variance hold or Tax Amount Range hold if you enter a tax distribution with an appropriate tax code and amount and then resubmit Invoice Validation.

If you enable the Enforce Tax From Account option in the Payables Options window, then Invoice Validation also verifies that for all natural accounts that have tax codes associated with them that the tax code is correct.

Tax Control Methods

You can control tax code defaulting in Oracle Purchasing and Oracle Payables using the Item Method or the Account Method.

Note: Although you can set up Payables to automatically provide default tax values to invoices, in many tax regimes the supplier invoice is a legal document that governs the tax that is due, and any defaulted tax value should be updated in accordance with the tax information shown on the supplier invoice.

Controlling Tax From Item and Destination: Item Method

Using the Item method, the tax value for a transaction defaults based on the inventory item and source (point of supply). You can select from and rank the following sources to define your tax defaulting hierarchy: PO for Matched Invoices, Supplier Site, Supplier, Account, Financials Options, Invoice Header, Template.

Typically, with the Item Method, the system searches for a tax value at all levels except the Account level. The Item Method is most suitable for implementations that are closely integrated with Oracle Purchasing, where tax values may be associated with inventory items on a purchase order and copied to the invoice during purchase order matching. See: Tax Defaults in Purchasing, *Oracle Purchasing User's Guide*.

See: Defaulting Tax in Payables, page 4-70

Controlling Tax from Natural Account: Account Method

Use the Account Method if your chart of accounts is constructed around tax compliance. When you use the Account Method, the system assigns a tax code based on the expense or asset account, and ignores any tax values from the supplier, supplier site, or Financials option. When you use this method, you assign to a tax code one or more expense or asset accounts. When you record a transaction, Payables checks if the expense or asset account has a tax code assigned to it, and if it does, Payables records the tax on that transaction in the tax account.

By validating the tax code for your invoice distributions against the tax code assigned to your account, you can ensure that the tax amounts on your tax returns reconcile to the tax control accounts and that the taxable amounts on your tax returns reconcile to the Profit and Loss accounts. The Account Method is most suitable for implementations where the chart of accounts is set up for strict tax compliance and integration with Oracle Purchasing is not required.

See: Deriving Tax From a Natural Account (Account Method), page 4-70

Deriving Tax From a Natural Account (Account Method)

In some countries and implementations, your chart of accounts may be constructed around tax compliance. If you set up your system with the Account Method, the system will automatically enter a tax code for a distribution based on the Account segment of the expense or asset account you enter for the distribution. With the Account Method, the system ignores any tax values at the supplier, supplier site, or Financials options level. You might want to set up your system to do this for VAT reconciliation. For example, you might be taxed at a different rate based on the type of automobile you purchase. You can associate tax codes with your automobile accounts to automatically enter one tax rate for your standard car account, and another tax rate for your luxury car account.

You can set up your tax defaulting hierarchy to enter the tax code based on the Account, and if a tax code is not associated with the account, the system will then look for a tax code value at the next level in your hierarchy.

Important: You cannot assign a tax group to an account.

Assigning a Tax Code to a Natural Account

Prerequisites

- In the Tax Codes window in Payables, define the tax codes you want to use. See: Tax Codes, page 2-117.
- In the Tax Code Defaults region of the Payables Options window in Payables, include the Account source in your tax defaulting hierarchy. Optionally enable the Enforce Tax From Account option. See: Tax Code Defaults Payables Options, page 2-67.
- You do not use Automatic Tax Calculation at the Header level. See: Using the Automatic Tax Calculation Feature to Enter Tax in the Invoice Workbench, page 4-75.

To assign a tax code to the Account segment of your expense or asset account:

- In the Tax Options window, assign a tax code to each account for which you want the system to automatically enter the tax code.

If you want Invoice Validation to validate that the tax code matches the account, then do not enable the Allow Tax Code Override check box in the Tax Options window, and enable the Enforce Tax From Account option in the Payables Options window.

Defaulting Tax in Payables

You can set up Payables to provide default values for Tax Code fields on documents throughout the system based on your requirements. You set the Tax Code Defaults hierarchy in the Tax Code Defaults and Rules region of the Payables Options window to

- specify which sources you use for tax codes, and
- the order in which Payables searches the sources to find a valid tax value (active tax code or tax group).

Note that certain documents cannot use some sources, and Payables skips these sources when it searches through the hierarchy for a tax value. Also, Payables provides no

online tax defaulting in the Quick Invoices window. If you do not provide a value for Tax Code in the Quick Invoices window, then a value defaults during import based on the Tax Code Defaults hierarchy.

The following table shows the documents that use the Tax Code Defaults hierarchy, and the sources that the system can use. A document can use a source from the hierarchy unless indicated by: N/A (not applicable).

Document	Purchase Order	Supplier Site	Supplier	Natural Account or Financial Options	Invoice Header	Template
Invoice matched to PO						N/A
Unmatched invoice (all types)	N/A					
Price increase or decrease to PO						N/A
Credit/debit memo matched to PO						N/A
Unmatched credit/debit memo	N/A					
Prepayment						
Expense report	N/A	N/A	N/A		N/A	
Invoice imported via Open Interface Import					N/A	
Expense report template	N/A	N/A	N/A		N/A	N/A
Distribution set	N/A	N/A	N/A		N/A	N/A

Setting the Tax Code Source Hierarchy to Duplicate Functionality in Previous Releases

If you are upgrading from Release 10.7 and you do not want to change your tax defaulting functionality, then keep the defaults Payables sets during the upgrade:

Source	Hierarchy Sequence
Invoice Header	1
Template	2
Supplier Site	3
Supplier	4
Financials Option	5
Natural Account	null
PO for Matched Invoices	null

Note: If your Validate Tax from PO Payables option was enabled before the upgrade, Payables will not automatically set the hierarchy during the upgrade.

Tax Defaulting Restrictions and Considerations

Important: Although the Tax Code Defaults Payables option allows you flexibility, there are many issues you need to consider when you set up your tax hierarchy to avoid problems in your system:

- If you use Automatic Tax Calculation at the Header level, we strongly recommend that you do not include the Natural Account source in your ranking. Otherwise, you risk having incorrect tax codes on your distributions. For example, if you use Automatic Tax Calculation at the Header level, the system will automatically create a tax distribution for you based on the tax code in the Invoices window. (The Invoice Header has no account for which the system can assign a tax code). When you enter the distributions, Payables will automatically assign the natural account tax code to each distribution that has an account with a tax code associated with it. The tax distribution based on the invoice header may no longer correspond to the tax codes assigned to the non-tax distributions. If this is true, then Invoice Validation will place a Natural Account Tax Hold on the invoice.
- If you enable the Enforce Tax From Purchase Order Payables option, you must enable the PO for Matched Invoices source when you set up your hierarchy.
- The system will ignore the purchase order source unless the document is matched to a purchase order.
- The Enforce Tax From Account option in the Payables Options window is not enforced until Invoice Validation.
- After an invoice or distribution has been created using a default from one of the seven sources, if you change the tax code value of the source, the system will not provide the changed default.
- In the Quick Invoices window, you can use only Line level or Tax Code level automatic tax calculation. Payables will create tax distributions based on the tax code and line amount. However, you can adjust the distributions in the Invoice Workbench after import.
- If Payables uses the Template source, it defaults the tax code value even if the value in the Distribution Set or expense report template is null.

Related Topics

Tax Defaults and Rules Payables Options, page 2-67

Entering Taxes When You Do Not Use the Automatic Tax Calculation Feature

If Automatic Tax Calculation is not enabled for an invoice, you can enter tax distributions for the invoice manually, or automatically by using a Distribution Set, matching to a purchase order, or allocating.

Note: If you want Payables to create tax distributions for you automatically by prorating across multiple distributions, see instead: Creating Tax Distributions by Allocating to Invoice Distributions, page 4-34.

Using the automatic tax entry methods helps ensure that allocation is complete and correct and therefore that the invoice will not be put on hold during Invoice Validation. However, you can also enter taxes for invoices manually in the Distributions window.

Payables assigns a default value for each Tax Code field, based on your Tax Code Defaults hierarchy. See: Defaulting Tax in Payables, page 4-70. You can override these defaults.

During Invoice Validation, Payables verifies that you have entered the tax distributions accurately based on the tax rates assigned to the tax codes you use. In addition, if you have not allocated the taxes in the Allocations window, then Invoice Validation completes allocations for you. See: Tax Amount Verification During Invoice Validation, page 4-68.

Entering Tax Distributions Manually in the Invoice Workbench

Prerequisite

- You do not use Automatic Tax Calculation, or Automatic Tax Calculation is disabled for the supplier site. See: Disabling Automatic Tax Calculation, page 11-28.

To manually enter Sales or user-defined type tax distributions for an invoice:

1. In the Invoices window enter all basic invoice information (see Entering Basic Invoices, page 4-29), but do not enter the distributions yet.
2. If you want Payables to automatically create a single tax distribution, enter a tax code and tax amount in the Invoices window. Payables will copy these values to the tax distribution it creates. If you want to create multiple tax distributions, do not enter a tax code and tax amount; you must enter multiple tax distributions manually.
3. Enter distributions automatically by entering a Distribution Set or by matching to a purchase order, or choose the Distributions button and enter distributions manually. See: Distribution Sets, page 2-21, Matching to Purchase Orders, page 4-49, or Entering Invoice Distributions, page 4-31.
4. Navigate to the Distributions window.
5. If you entered a tax code and tax amount in the Invoices window, and Invoice Header is the source your Tax Code Defaults hierarchy uses, then Payables automatically enters a Tax type distribution with the same tax code and tax amount you entered; it does no tax amount calculation.

6. Indicate which non-tax (Item, Miscellaneous, or Freight type) distributions are subject to the tax amount on the tax distributions. Invoice Validation will complete the allocations for you.

For each non-tax (Item, Miscellaneous, or Freight type) distribution, enter a tax code or tax group, or accept or change the default if there is one. For tax-exempt distributions, enter a zero-percent Sales or a zero-percent user-defined tax code. Invoice Validation does not require you to create a corresponding zero amount tax distribution. However, you might need to create one to comply with your local reporting requirements.

For each non-zero-percent tax code you use for non-tax distributions, you must have a corresponding Tax type distribution with the same tax code. The amount of the tax distribution must equal the sum of the non-tax distributions with the same tax code (or tax group including the tax code) multiplied by the tax rate associated with the tax code. For example, you enter two Item type distributions, each for \$50, and each with the same tax code that has a 8% tax rate. You must enter one \$8 Tax distribution with the same tax code.

If more than one tax is applicable to a non-tax distribution, either enter a tax group or leave the distribution's Tax Code field empty. If you leave it empty, then during Invoice Validation, Payables applies to that distribution all tax codes that are assigned to Tax distributions and that you have not assigned to any other non-Tax distribution. For example, an invoice has one Item distribution that is subject to two taxes. You can leave the Tax Code blank on the Item distribution and enter the Two tax distributions. During Invoice Validation, Payables applies both tax rates to the item distribution to verify that the tax distribution amounts are correct.

7. Complete invoice entry and save your work.

After Invoice Validation, in the Allocations window you can view the completed tax allocations.

Entering Tax Lines Manually in the Quick Invoices Window

In the Quick Invoices window, if a line is taxable, you must enter either a tax code or tax group for it. If you do not enter a tax code for a Quick Invoices line, then during import, Payables will create a tax distribution for it with the tax code from the Tax Code Defaults hierarchy. So if you don't want a line to be taxable, remember to enter a zero-rate tax code for it. If you do not use automatic tax calculation, then you must enter at least one tax line for each tax code that applies to the non-tax lines. In the Quick Invoices window, you cannot leave the Tax Code field blank if it is taxable. If you enter a line that is taxable by two different tax codes, you must enter a tax group (unless one of the codes is an Offset tax code that is associated with the tax code you enter). If a tax code has an Offset tax assigned to it, then Payables will create the corresponding Offset tax line during Invoice Validation.

Prerequisite

- You do not use Automatic Tax Calculation, or Automatic Tax Calculation is disabled for the supplier site. See: Disabling Automatic Tax Calculation, page 11-28.

To manually enter Sales or user-defined type tax lines for an invoice:

1. In the Quick Invoices window enter all basic invoice information.
2. Enter lines automatically by entering a Distribution Set or by matching to a purchase order, or enter lines manually.

3. Indicate which non-tax (Item, Miscellaneous, or Freight type) lines are subject to the tax amount on the tax distributions.

For each taxable non-tax (Item, Miscellaneous, or Freight type) line in the Tax Code field, enter a tax code or tax group. For tax-exempt lines, enter a zero-percent Sales or a zero-percent user-defined tax code. If you are not using proration, also create a corresponding zero-amount tax line.

For each non-zero-percent tax code you use that is applicable to non-tax lines, you must enter a corresponding Tax type line with the same tax code. The amount of the tax line must equal the sum of the non-tax lines with the same tax code (or tax group that includes the tax code) multiplied by the tax rate associated with the tax code. For example, you enter two Item type lines, each for \$50, and each with the same tax code that has a 8% tax rate. You must enter one \$8 Tax line with the same tax code.

4. Complete entry of the invoice record, and save your work. After import, validate the invoices.

Invoice Validation will complete the allocations for you. In the Allocations window you can view the completed tax allocations.

Using the Automatic Tax Calculation Feature to Enter Tax in the Invoice Workbench

Payables automatically creates tax distributions for you differently depending on what Calculation Level you use:

- **Header.** Payables creates unallocated tax distributions based on the following values in the Invoices window: Invoice Amount and Tax Code. See: Invoice Header Level Automatic Tax Calculation, page 4-75.
- **Line/Tax Code.** Payables creates allocated tax distributions based on the following information in the Distributions window: distribution amount, Tax Code, and Includes Tax check box. See: Distribution Level (Line and Tax Code) Automatic Tax Calculation in the Invoice Workbench, page 4-76, and Calculation of Tax Distributions For Line or Tax Code Automatic Tax Calculation, page 11-27.

Invoice Header Level Automatic Tax Calculation

If the Automatic Tax Calculation feature is enabled and the Calculation Level on the invoice is Header, Payables automatically calculates the tax amount for you based on the tax code you enter for an invoice. Payables then creates a tax distribution based on the values in the Tax Code and Tax Amount fields of the Invoices window.

You can use Invoice Header automatic tax calculation only in the Invoices window, not the Quick Invoices window.

Prerequisites

- Set up Automatic Tax Calculation. See: Setting Up Automatic Tax Calculation, page 11-28.
- At the supplier site, either select Header as the Calculation Level option, or enable the Allow Override option. See: Invoice Tax Region of the Supplier and Supplier Sites windows, page 3-16.
- You do not use nonrecoverable or partially recoverable taxes.

Automatically entering taxes at the Header Calculation Level:

1. In the Invoices window enter all basic invoice information (see Entering Basic Invoices, page 4-29), but do not enter the distributions yet.

Accept the default tax code, if there is one, or enter a Sales or user-defined tax code. If the Enable Recoverable Tax Financials option is enabled, then only tax codes that have a recovery rate of 100 can be selected. Payables automatically calculates and enters the Tax Amount field based on the invoice amount and the tax rate assigned to the tax code.

If you have enabled the Allow Override option at the supplier site, then you can choose the calculation level in the Tax Calculation field. Select Header.
2. Enter non-tax type (Item, Freight, or Miscellaneous) distributions automatically by entering a Distribution Set or by matching to a purchase order, or choose the Distributions button and enter distributions manually. See: Distribution Sets, page 2-21, Matching to Purchase Orders, page 4-49, or Entering Invoice Distributions, page 4-31.
3. Choose the Distributions button to navigate to the Distributions window. Payables automatically creates one Tax type distribution based on the tax code and tax amount in the Invoices window.
4. You can adjust the tax distribution and add new tax distributions. The amount of each tax distribution must equal the sum of the non-tax distributions with the same tax code multiplied by the tax rate associated with the tax code, or Invoice Validation will apply a hold to the invoice.

Note: If the Exclude Tax from Discount Calculation Payables option is enabled and you make changes to the tax amount at the distribution level, then you must also change the tax amount in the invoice header.
5. Save your work. After Invoice Validation, you can view the completed tax allocations in the Allocations window.

Distribution Level (Line and Tax Code Level) Automatic Tax Calculation in the Invoice Workbench

When you enable the Automatic Tax Calculation feature, and Payables calculates at the Line or Tax Code level, Payables automatically creates Tax type distributions for you based on non-tax (Item, Freight, or Miscellaneous type) distributions you enter. You use the Includes Tax check box to indicate whether each non-tax distribution amount is inclusive or exclusive of tax. If the non-tax distribution amount includes tax, then when Payables creates tax distributions, it also subtracts the calculated tax amounts from the non-tax distribution, and unchecks the Includes Tax check box for the distribution.

Payables automatically creates tax distributions for you when you choose the Calculate Tax button, or, if you do not press the button, Payables creates tax distributions during Invoice Validation. If you use Recoverable Tax, you can also use the Tax Summary window to view tax and calculate tax for you. See: Tax Summary, page 4-87. When you use the Calculate Tax button, use the Tax Summary window, or submit Invoice Validation, Payables calculates tax only for distributions for which it has not already calculated tax.

For details on how Payables calculates the tax amounts, see: Calculation of Tax Distributions For Line or Tax Code Automatic Tax Calculation, page 11-27.

When Payables completes line level automatic tax calculation, it also completes the tax allocation. You can view the completed allocation in the Allocations window.

Prerequisites

- Set up Automatic Tax Calculation. See: Setting Up Automatic Tax Calculation, page 11-28.
- At the supplier site, either select either Line or Tax Code as the Calculation Level option, or enable the Allow Override option. See: Invoice Tax Region of the Supplier and Supplier Sites windows, page 3-16.

Automatically entering taxes at the Line or Tax Code Calculation Level:

1. In the Invoices window enter all basic invoice information (see: Entering Basic Invoices, page 4-29). If you have Invoice Header as your highest ranking applicable Tax Code Default Source and you want Payables to default a tax code to all distributions you enter, enter a tax code. Since you are using Line or Tax Code level calculation, you cannot enter a Tax Amount.

If you have enabled the Allow Override option at the supplier site, when you navigate to the Tax Code field, Payables opens a window that asks you at what level you want to calculate tax. Select Line or Tax Code.

2. If you want to enter any distributions automatically, enter a Distribution Set or match to a purchase order. See: Distribution Sets, page 2-21, or Matching to Purchase Orders, page 4-49.
3. If you are still in the Invoices window, choose the Distributions button to navigate to the Distributions window.

Important: Do not enter any Tax type distributions manually if you use Line or Tax Code level calculation.

4. Manually enter any remaining non-tax (Item, Freight or Miscellaneous type) distributions. See: Entering Invoice Distributions, page 4-31.
5. For every non-tax distribution in the Tax Code field, enter a tax code or tax group, or accept or change the default if there is one. If you have a tax-exempt distribution, enter a zero-percent Sales tax code or a zero-percent user-defined tax code.
6. Check the Includes Tax check box for each non-tax distribution with an amount that includes tax. You can adjust this option only if the Allow Override (for Distribution Amounts Include Tax) Payables option is enabled.
7. If you want Payables to create your tax distributions and allocations now, choose the Calculate Tax button. If you do not use the Calculate Tax button, Payables will automatically create tax distributions and allocations during Invoice Validation. If you use Recoverable Tax, you can choose Tax Summary from the Tools menu to use the Tax Summary window to view and calculate tax. See: Tax Summary, page 4-87.
8. Save your work.

Using the Automatic Tax Calculation Feature to Prorate Tax in the Invoice Workbench

If the Automatic Tax Calculation feature is enabled and the Calculation Level on the invoice is Line or Tax Code, then Payables automatically calculates the tax amount for you based on the tax code you enter for an invoice. If the Recoverable Tax feature is also

enabled in the Financials Options window, and you have set up your tax codes with a recovery rate of zero in the Tax Codes window, then all tax automatically created by the system will be charged to the GL account of the taxable distributions. Thus, proration can be achieved with no manual intervention during invoice entry.

Payables automatically creates tax distributions for you when you choose the Calculate Tax button, or, if you do not use the button, Payables creates tax distributions during Invoice Validation. You can also use the Tax Summary window to view tax and calculate tax. See: Tax Summary Window, page 4-87.

When you use the Calculate Tax button, use the Tax Summary window, or submit Invoice Validation, Payables calculates tax only for distributions for which it has not already calculated tax.

For details on how Payables calculates the tax amounts, see: Calculation of Tax Distributions For Line or Tax Code Automatic Tax Calculation, page 11-27.

When Payables completes Line or Tax Code level automatic tax calculation, it also completes the tax allocation. You can view the completed allocation in the Allocations window.

Prerequisites

- Set up Automatic Tax Calculation. See: Setting Up Automatic Tax Calculation, page 11-28.
- At the supplier site, either select either Line or Tax Code as the Calculation Level option, or enable the Allow Override option. See: Invoice Tax Region of the Supplier and Supplier Sites windows, page 3-16

Automatically entering taxes at the Line or Tax Code Calculation Level:

1. In the Invoices window enter all basic invoice information (see: Entering Basic Invoices, page 4-29). If you have Invoice Header as your highest ranking applicable Tax Code Default source and you want Payables to default a tax code to all distributions you enter, then enter a tax code. Because you are using Line or Tax Code level calculation, you cannot enter a Tax Amount.

If you have enabled the Allow Override option at the supplier site, then you can choose the calculation level in the Tax Calculation field.

2. If you want to enter any distributions automatically, enter a Distribution Set or match to a purchase order. See: Distribution Sets, page 2-21, or Matching to Purchase Orders, page 4-49.
3. If you are still in the Invoices window, choose the Distributions button to navigate to the Distributions window.

Important: Do not enter any Tax type distributions manually if you use Line or Tax Code level calculation.

4. Manually enter any remaining non-tax (Item, Freight or Miscellaneous type) distributions. See: Entering Invoice Distributions, page 4-31.
5. For every non-tax distribution in the Tax Code field, enter a tax code or a tax group, or accept or change the default if there is one. If you have a tax-exempt distribution, enter a zero-percent Sales tax code or a zero-percent user-defined tax code.

6. Check the Includes Tax check box for each non-tax distribution with an amount that includes tax. You can adjust this option only if the Allow Override (for Distribution Amounts Include Tax) Payables option is enabled.
7. If you want Payables to create your tax distributions and allocations now, choose the Calculate Tax button. If you do not use the Calculate Tax button, Payables will automatically create tax distributions and allocations during Invoice Validation. You can also choose View and Update Tax Summary from the Tools menu to use the Tax Summary window to view and calculate tax. See: Tax Summary, page 4-87.
8. Save your work.

Using the Automatic Tax Calculation Feature to Enter Tax in the Quick Invoices Window

In the Quick Invoices window, the only types of automatic tax calculation you can use are Line level and Tax Code level.

Inclusive Line Level Automatic Tax Calculation in the Quick Invoices Window

Prerequisite

- At the supplier site, select Line or Tax Code as the Calculation Level option. See: Invoice Tax Region of the Supplier and Supplier Sites windows, page 3-16.

To enter invoice lines in the Quick Invoices window by using tax inclusive automatic line level calculation.

- When you enter invoice lines in the Quick Invoices window, use the Includes Tax check box to indicate if an invoice line includes tax. When Payables Open Interface Import creates distributions from the invoice record, it creates a tax distribution in the appropriate amount, and reduces the amount of the item distribution by the tax amount.

Related Topics

Automatic Tax Calculation Overview, page 11-24

Offset Taxes

Use Offset tax codes to record self-assessed taxes on invoices, while reducing or completely offsetting tax liability. Offset taxes have negative-amount rates, so when you use them, you enter negative-amount invoice tax distributions. For example, you can use Offset taxes to record the Value Added Tax (VAT) name and amount without paying VAT tax to the supplier (the tax distribution and the Offset tax distribution net to zero).

For example, you enter an invoice with a \$5 VAT tax distribution you want to offset. You also enter a -\$5 Offset tax distribution. You will pay no VAT tax, but you will record the \$5 VAT tax so you can report it later. If you are a member of the European Union (EU), you can report on these zero-rated taxes using the Intra-EU VAT Audit Trail report.

To make Offset tax entry easier, in the Tax Codes window you can associate Offset taxes with Sales or User-defined taxes. You enable the use of associated tax codes at the supplier site. If you have enabled the Use Offset Taxes check box at the supplier site, and if you use a tax code with an associated Offset tax, then Payables creates a new Offset tax distribution. Payables creates the new distribution at one of the following times:

- When you use the Calculate Tax button in the Distributions window

- During Invoice Validation
- When you choose the OK button in the Tax Summary window

For example, you can define an Offset tax code named Offset 10 that has a negative 10% rate. You can then define a user-defined tax called VAT 10 that has a 10% rate. You can assign the Offset 10 tax to the VAT 10 tax. You can always override the default Offset tax distribution on an invoice or manually enter additional offsetting tax distributions.

You enable the Use Offset Taxes check box at the supplier site and enter an invoice for \$100 with a tax code of VAT 10. Payables creates both a \$10 tax distribution and a -\$10 offsetting tax distribution automatically either when you use the Calculate Tax button or during Invoice Validation.

You can enter an Offset tax in the Tax Code field on an invoice record line in the Quick Invoices window. Throughout Payables you can also enter taxes that have associated Offset taxes. And you can use tax groups that include tax codes with associated Offset taxes. Payables creates a tax distribution for both the tax code you entered and for the Offset tax.

Payables uses the GL account from the tax code. If you use have enabled the Recoverable Tax feature, note that Offset taxes are 100% recoverable.

EU VAT Taxes

When you enter a supplier that is registered to pay Value-Added Tax (VAT) charges, you should enter the VAT registration number and related information during supplier entry. See: *Entering Suppliers*, page 3-7. Specify a country as an European Union (EU) member state. See: *Countries and Territories*, page 2-94.

If your organization is VAT-registered, and you receive an invoice from a VAT-registered supplier site in the same EU member state, you are required to pay VAT charges to the supplier.

However, if your organization is located in an EU member state and the VAT-registered supplier site is located in a different EU member state, you are not required to pay VAT charges on invoices from the supplier, but you are required to report the charges to your tax authorities. You can use Offset tax distributions to eliminate your VAT liability while maintaining a record of the charges.

You can use the Intra-EU VAT Audit Trail Report to review the original VAT charges for your intra-EU invoices. Payables includes in this report any charges from supplier sites located in other EU member states.

If you assign to a VAT-registered supplier in an EU member state different from yours a default VAT tax code with an associated offsetting tax code, then Payables can automatically create VAT and offsetting tax distributions for you when you enter invoices for that supplier.

Setting Up Payables for Offset Taxes

To set up Payables for Offset taxes:

- In the Tax Codes window, define an Offset tax. When you define it, enter Offset as the tax type, and enter a negative rate.
- In the Tax Codes window, if you want to associate an Offset tax with a Sales or User-defined tax, then when you define the Sales or User-defined tax, enter the Offset tax code name in the Offset tax field.

- If you want to use a tax group, set up a tax group in the Tax Groups window. You can then include a Sales or User-defined tax code that has an associated Offset tax code.
- In the Supplier Sites window, enable the Use Offset Taxes check box for any supplier sites for which you want to automatically create Offset tax distributions. If you do not enable this option and you enter a tax distribution for the supplier site, Payables will ignore any associated Offset taxes.

You can also assign to the supplier site a default tax code that has an associated Offset tax, or assign a tax group that includes a tax code with an associated Offset tax.

Entering Offset Taxes

Prerequisites

- Set up Payables for Offset taxes. See: Setting Up Payables for Offset Taxes, page 4-80.
- The invoice date is within the effective date range of the Offset tax code. (The Offset tax code is active).
- If the Tax Calculation level is Header, Line, or Tax Code, then ensure that Invoice Validation will not enter a duplicate Offset tax distribution: Either make sure that the Use Offset Taxes option is not enabled for the supplier site, or make sure that when you enter the Sales or User-defined tax that it does not have an associated User-defined tax.

To enter Offset taxes manually:

1. Enter an invoice in the Invoices window. For the invoice amount, include the negative amount that will offset the tax. For example, if you are entering a \$100 invoice and the VAT tax is \$8, and the offsetting tax is -\$8, then enter \$100 as the invoice amount.
2. When you enter the distributions, for each distribution that is taxable, enter the Sales tax, User-defined tax, or tax group in the Tax Code field. Or if the distribution is subject to another tax, then leave the tax Code field blank to indicate to Invoice Validation that both taxes apply to the taxable distribution. Note that Invoice Validation does not check if tax amounts are appropriate for Offset taxes.
3. Enter the tax distribution for the tax you want to offset, either manually or automatically. In the Tax Code field, enter the Sales or User-defined tax code.
4. Enter the offsetting tax distribution. In the Tax Code field, enter the Offset tax code. Enter a negative amount, or for a credit or debit memo, enter a positive amount.
5. Save and validate the invoice.

Prerequisites

- Set up Payables for Offset taxes. See: Setting Up Payables for Offset Taxes, page 4-80.
- The invoice is set to use Header, Line, or Tax Code level automatic tax calculation.
- The Use Offset Taxes option is enabled for the supplier site.

To enter Offset taxes automatically:

1. Enter an invoice. For the invoice amount, include the negative amount that will offset the tax. For example, if you are entering a \$100 invoice and the VAT tax is \$8, and the offsetting tax is -\$8, then enter \$100 as the invoice amount.

2. When you enter the distributions, for each distribution that is taxable, in the tax code field, enter a Sales tax, or User-defined tax, or tax group. Note that Invoice Validation does not check if tax amounts are appropriate for Offset taxes.
3. Enter the tax distribution for the tax you want to offset, either manually or automatically. In the Tax Code field, enter either a Sales or User-defined tax code with an associated Offset tax, or a tax group that includes a tax code with an associated Offset tax.
4. If you use Line or Tax Code level automatic tax calculation, then you can choose the Calculate Tax button to automatically create the Offset tax distribution.
5. If you do not choose the Calculate tax button, then save the invoice. Note that the sum of the distribution amounts will not equal the invoice amount until after Invoice Validation.
6. Save and validate the invoice. During Invoice Validation, Payables first creates the Offset tax distribution, if you have not yet created one. Invoice Validation then checks that the positive tax amounts are appropriate for the taxable invoice distributions.

Entering Use Taxes

You can use two methods to record a Use tax that you pay to a tax authority instead of a supplier. You can use these methods to record the Use tax for the invoice without including the tax amount in the invoice amount.

- **Enter a Use type tax code:** On the invoice distributions that are taxable by the Use tax, assign a Use type tax code. Payables records the tax you owe the tax authority based on the Use tax code's tax rate and account. You do not create a tax distribution for the Use tax because tax distributions record supplier liabilities. You can run the Use Tax Liability Report to see what Use taxes you owe to the tax authority.
- **Enter a Sales (or User-defined) type tax code with an associated Offset tax:** On the invoice distributions that are taxable by the Use tax, enter a nonrecoverable Sales or User-defined tax that has an associated recoverable Offset tax. The tax liability nets to zero. If you use this method, you can create accounting entries for the tax distributions. The nonrecoverable Sales or User-defined tax is charged to the same account as the item, so the cost of the Use tax is included in the cost of the item. Use this method if you want to record more than one tax on a taxable distribution. You can use the Tax Reporting Ledger to report on your Sales and Offset Taxes. For more information on Offset taxes, see: Offset Taxes, page 4-79.

You can set up a tax group in the Tax Groups window that includes a Sales or User-defined tax that has an associated Offset tax. For more information on defining tax groups, see: Tax Groups, page 2-126.

Entering Use Type Tax Codes to Record Use Taxes

To enter Use taxes for an invoice in the Invoice Workbench:

1. In the Invoices window, enter all basic invoice information. See: Entering Basic Invoices, page 4-29.

In the Tax Code field, enter a Use type tax code or accept the supplier site default, if applicable.
2. Enter invoice distributions using the method of your choice: purchase order match, Distribution Set, or manual entry.

3. Choose the Distributions button to navigate to the Distributions window. For each distribution you enter with an Item, Freight, or Miscellaneous type, Payables defaults the tax code based on your tax defaults hierarchy. The tax code indicates that the distribution is taxable. If you have a tax-exempt distribution, clear the Tax Code field.

Do not create a tax distribution for the Use tax.
4. Complete invoice entry and save your work.
5. To review your Use tax liability, run the Use Tax Liability Report.

To enter Use taxes for an invoice in the Quick Invoices window:

1. In the Quick Invoices, enter the invoice record.
2. For each Item, Freight, or Miscellaneous line that includes Use tax, enter a Use type tax in the Tax Code field. Do not enable the Includes Tax check box.
3. Complete invoice entry and import the invoice record.
4. To review your Use tax liability, run the Use Tax Liability Report.

Entering Sales/User-defined Tax Codes With Associated Offset Tax Codes to Record Use Taxes

Prerequisites

- In the Tax Codes window, create a 100% recoverable Offset tax with the same rate as the Use tax. If you assign a tax account that you reserve for Use taxes, then you can report off that account. See: Tax Codes, page 2-117.
- In the Tax Codes window, create a 100% nonrecoverable Sales or User-defined type tax code with the same rate as the Use tax. Then assign the Offset tax to the Sales tax. See: Tax Codes, page 2-117.
- In the supplier sites window, enable Offset taxes, and optionally set the Sales/User-defined tax as the default tax.

To enter Use taxes for an invoice in the Invoice Workbench:

1. In the Invoices window, enter all basic invoice information. See: Entering Basic Invoices, page 4-29.
2. Enter invoice distributions using the method of your choice: purchase order match, Distribution Set, or manual entry.
3. Choose the Distributions button to navigate to the Distributions window. For each distribution you enter with an Item, Freight, or Miscellaneous type, Payables defaults the tax value based on your tax defaults hierarchy, but you can update this value. Ensure that for taxable distributions that the Tax Code value is either a Sales or User-defined type tax code with an associated Offset tax or a tax group that includes such a tax code. The tax code indicates that the distribution is taxable. If you have a tax-exempt distribution, clear the Tax Code field.

If you do not use Automatic Tax Calculation, then manually create Tax distributions. Create one for the Sales/User-defined tax and one for the Offset tax.
4. Complete invoice entry and save your work.
5. Validate the invoice. Payables creates the offsetting tax distribution at one of the following times:
 - When you use the Calculate Tax button in the Distributions window

- During Invoice Validation
 - When you choose the OK button in the Tax Summary window
6. To review your Use tax liability, use the Sales and Output Tax Reports from the Tax Reporting Ledger.

To enter Use taxes for an invoice in the Quick Invoices window:

1. In the Quick Invoices window, enter the invoice record.
2. For each Item, Freight, or Miscellaneous line that includes Use tax, in the Tax Code field enter the Sales tax that has the associated Offset tax. Do not enable the Includes Tax check box.
3. Complete invoice entry and import the invoice record.
4. Validate the invoice. Payables creates the offsetting tax distribution at one of the following times:
 - When you use the Calculate Tax button in the Distributions window
 - During Invoice Validation
 - When you choose the OK button in the Tax Summary window
5. To review your Use tax liability, use the Sales and Output Tax Reports from the Tax Reporting Ledger.

INVOICE TAX RESTRICTIONS:

REQUIRE TAX ENTRY AT HEADER OPTION: If this option is enabled, you cannot enter Use tax codes for some invoices, either manually or through a supplier site default. In addition, you should not enable this option if you want to use the Allocate window to prorate tax because if you enter a default tax and amount and then prorate, you may overstate your taxes.

Recoverable Tax

You can automatically account for recoverable, partially recoverable, and nonrecoverable taxes. In most cases of goods and services taxes, the business registered for tax purposes is required to collect the tax on the goods and services it provides (output tax), and can then reclaim the tax that is paid to produce those goods and services (input tax). In some cases, however, the tax paid is either not recoverable or is only partially recoverable.

In Oracle Payables, you can reclaim or recover tax based on a variable recovery rate, record the taxes for which you are liable, and ensure that you are recovering all allowable taxes.

Because nonrecoverable tax becomes part of the acquisition cost of the item, funds checking and budgetary control include nonrecoverable tax as part of the cost to fully recognize the commitment. Similarly, receipt accruals are also recorded inclusive of nonrecoverable tax to ensure that you are fully recognizing your liability. Nonrecoverable tax is also transferred to Oracle Projects as part of the project cost.

You can assign a recovery rate to a tax code to indicate the percentage of the of the tax that is recoverable. If the Enable Recoverable Tax Financials option is not enabled, then the system will enter 0 for the recovery rate, and it cannot be updated. If the option is enabled you can enter any rate from 0 (nonrecoverable) to 100 (recoverable). When you use a tax code with a recovery rate, Payables will create separate distributions for the

recoverable and nonrecoverable portions of the tax, as necessary, and ensure that the Tax distributions have appropriate accounts.

Even if you do not intend to recover any tax, you can use this option to prorate taxes automatically. You can do this if you enable the Recoverable Tax feature, set the recovery rate of all your taxes to 0, and use automatic withholding tax. See: Using the Automatic Tax Calculation Feature to Prorate Tax in the Invoice Workbench, page 4-77.

When you use a tax value (tax code or tax group), Payables calculates the amount of the tax that is recoverable. The recovery rate is based on how the tax code is set up. A tax code can have either a recovery rate or a recovery rule assigned to it. The recovery rate is based on one of the following options:

1. Fixed rate assigned to the tax code
2. Tax recovery rule assigned to the tax code. A rule is based on one of the following:
 - fixed rate
 - PL*SQL function

Also, the rate for a recovery rule can vary, based on a unique combination of the following:

- effective date range
- account range
- a condition, such as supplier type

Setting up Payables for Recoverable Tax, or for Using Automatic Tax Calculation for Proration

The following table summarizes the steps you need to complete to set up Payables for Recoverable Tax or to use Automatic Tax Calculation for proration.

Step Number	Window Name	Option or Field Name	Description
Step 1	Financials Options	Enable Recoverable Tax	You must enable this option.
Step 2	Financials Options	Default Recovery Rate	This value defaults to the Recovery Rate field in the Tax Codes window and to the Rate % field in the Tax Recovery Rules window. You might want to set this to 100 if you routinely deal with recoverable taxes. Otherwise, we recommend that you set it to 0. For example, set it to 0 if you use Automatic Tax Calculation for Proration.

Step Number	Window Name	Option or Field Name	Description
Step 3	Oracle Purchasing Lookups	All	If you use tax recovery rules that use supplier type, define any additional values for Supplier Type in the Oracle Purchasing Lookups window.
Step 4	Suppliers	Type	If you use tax recovery rules that use supplier type, assign values for Supplier Type in the Suppliers window.
Step 5	Tax Recovery Rules	All	Define any tax recovery rules you want to use.
Step 6	Tax Codes (Recovery Rules tabbed region)	Either Rule Name or Rate	Assign either a fixed tax rate or a tax recovery rule. If you are using Automatic Tax Calculation for Proration, assign 0% rates to all tax codes.
Step 7	System Profile Values (System Administrator Responsibility)	Tax: Allow Override of Tax Code	Select a value for this option.
Step 8	System Profile Values (System Administrator Responsibility)	Tax: Allow Override of Tax Recovery Rate	Select a value for this option. If you are setting up your system to use Automatic Tax Calculation for Proration, but do not intend to report on recoverable taxes, then do not enable this option.

Note: Under certain conditions, United Kingdom public sector organizations using combined basis accounting are required to charge reclaimable tax to the originating expense account in their cash set of books. This is applicable only if encumbrance accounting is enabled. If you need more information on the additional setup to do this, see: *Oracle Payables Partially Reclaimable Tax for Combined Basis Accounting Documentation Update Notes* on MetaLink, Oracle Support's web site.

Related Topics

Tax Recovery Rules, page 2-91

Tax Recovery Rules Window Reference, page 2-92

Tax Recovery Rules Listing, page 9-127

Tax Codes, page 2-117

Tax Codes, page 2-117

Tax Codes Listing, page 9-127

Setting Up Payables for Recoverable Tax, page 4-85

Financial Tax Register, *Oracle Receivables Tax Manual*

Tax Summary Window

The screenshot shows a window titled "Tax Summary (Vision Operations: USD) - ctert1, tert1". It contains a table with the following columns: Tax Code, Tax Rate, Net Amount, Recoverable Tax, Nonrecoverable Tax, and Total Tax Amount. The Total Tax Amount column shows a value of 12.34. Below the table are buttons for OK and Cancel.

Tax Code	Tax Rate	Net Amount	Recoverable Tax	Nonrecoverable Tax	Total Tax Amount
					12.34

You can use the Tax Summary window to preview the calculated tax for an invoice. This window calculates tax based on the following:

- Your tax setup in Payables including:
 - Whether you use Automatic Tax Calculation, and at what level you use it (Line or Tax Code).
 - How you round tax (Up, Down, Nearest), and to what precision or minimum accountable unit you round.
- The details of each distribution including:
 - Tax codes.
 - The recovery rate.
 - The setting of the Includes Tax check box.

For example, if an Item line is Tax Inclusive, you can preview the details of the Tax distribution that Payables would create before you use the Create Tax button. When you open the Tax Summary window, it displays amounts summarized by tax value for all taxable distributions on the invoice.

In the Tax Summary window you can override projected tax amounts. For example, you might want to do this if Payables rounds tax amounts up and your supplier rounded tax amounts down. If you adjust the tax amount, you must also adjust the amount of another distribution to offset this adjustment so the distribution amount total remains unchanged. Also, if you override a tax amount for a tax value (tax code or tax group) with an associated Offset tax, you might want to override the Offset tax amount also.

Prerequisites

- The Enable Recoverable Tax Financials option is enabled.
- Automatic Tax Calculation is enabled for this supplier site.

To review calculated or projected tax in the Tax Summary window

1. Enter the invoice and the taxable distributions.
2. In the Distributions window, select View and Update Tax Summary from the Tools menu. The Tax Summary window opens and shows the projected tax for the invoice.

The Tax Summary window shows only distributions for which tax has never been calculated.
3. If you want to change the total amount of the tax, and have Payables automatically create the tax distributions for you, then change the value of Tax Amount and choose the OK button.
4. Choose OK or Cancel to close the Tax Summary window.
 - If you choose OK, Payables automatically creates all applicable tax distributions.
 - If you choose Cancel, Payables creates no distributions and closes the Tax Summary window.

Entering Freight on Invoices

You can record freight charges by manually entering freight distributions, by allocating freight to invoice distributions or by having Payables automatically create a freight distribution based on a freight amount you enter.

If you usually want to have Payables automatically create a freight distribution, you can enable the Automatically Create Freight Distribution Payables option and enter a default Freight Account in the Payables Options window.

Entering a Single Freight Distribution

To enter a single freight distribution for an invoice:

1. In the Invoices window enter all basic invoice information (see Entering Basic Invoices, page 4-29), but do not enter the distributions yet.
2. Enter the Freight Amount.

If you have enabled the Automatically Create Freight Distribution Payables option and have entered a default Freight Account, Payables checks the Create Freight Distribution check box and displays the freight account in the Freight window. In this window, you can optionally override the freight account, assign a tax code to the freight distribution and add a description for the freight distribution. Based on this information, Payables automatically creates a freight distribution for the invoice.

If you have not enabled the Automatically Create Freight Distribution Payables option you can check the Create Freight Distribution check box and enter the freight account in the Freight window Payables displays after you check the check box. Based on this information, Payables automatically creates a freight distribution for the invoice. Alternatively, you can manually enter a freight distribution directly in the Distributions window.
3. Complete invoice entry and save your work.

Related Topics

Creating Freight and Miscellaneous Distributions by Allocating to Invoice Distributions, page 4-33

Payables Options, page 2-45

Entering Invoices for Suppliers Subject to Income Tax Reporting Requirements

If you set up a supplier as federally reportable and assign a default income tax type to the supplier, then that value defaults down to each invoice distribution you enter for that supplier. You can override the default Income Tax Type for an invoice distribution in the Distributions window of the Invoice Workbench. You can also use the Update Income Tax Details utility to make income tax type updates at any time before running your reports.

In the United States, you must report to the Internal Revenue Service certain types of payments you make to 1099 reportable suppliers. Within Payables, you can designate suppliers as federally reportable, classify their invoice distributions by 1099 MISC Type, then at the end of the year when you submit your 1099 reports, Payables lists payments of reportable distributions made to 1099 suppliers.

For example, you enter an invoice for a 1099 reportable supplier. The supplier's hourly fees are reportable for U.S. 1099 reporting purposes, but reimbursable expenses, such as travel, are not. In the Distributions window for the fee distribution you assign an Income Tax Type; however for the travel distribution, you clear the Income Tax Type field.

Prerequisite

- Designate the supplier as federally reportable and record 1099 reporting information. See: Suppliers subject to income tax reporting requirements, page 3-4.
- (Optional) Define Distribution Sets for 1099 suppliers that have Income Tax Types.

To record income tax information for an invoice:

1. In the Invoices window enter all basic invoice information. See: Entering Basic Invoices, page 4-29.
2. Enter distributions automatically by entering a Distribution Set or by matching to a purchase order, or choose Distributions and enter distributions manually. See: Distribution Sets, page 2-21, Entering Purchase Order Matched Invoices, page 4-46, or Entering Invoice Distributions, page 4-31.

If you are entering distributions by using a Distribution Set that does not include an Income Tax Type for any distribution, Payables automatically enters the supplier's default Income Tax Type. If the Distribution Set has an Income Tax Type other than the supplier's default, the Distribution Set overrides the supplier default.

3. In the Distribution Summary optionally adjust or review the Income Tax Type and Region for each distribution.

Clear the Income Tax Type field of any distribution that is not federally reportable.

Enter a Region to identify a distribution as applicable to United States state 1099 reporting requirements. If you enabled the Use Pay Site Tax Region Payables

Option, the default for Region is the state in the address for the supplier site for the invoice. Alternatively, you can also enter a default Income Tax Region in the supplier region of the Payables Options window.

Payables uses this information to group distributions by type and region on the 1099 reports. If you enable the Combined Filing Program Payables option, when you run your 1099 reports, Payables groups all reportable distributions by state.

4. Save your work.

Related Topics

1099 Reporting Overview, page 9-22

Entering Suppliers, page 3-7

Suppliers subject to income tax reporting requirements, page 3-4

Automatic Withholding Tax Overview, page 11-17

Updating 1099 Information

You can update 1099 information for your suppliers. If you paid a supplier before you set up the supplier as a 1099 supplier, run the Update Income Tax Details Utility. Or, if you need to update only a few invoices, you can update the 1099 types in the Distributions window.

Adjusting 1099 Amounts

The following are suggestions for adjusting transactions for 1099 suppliers. If you need to add an amount to a 1099 supplier, for example if you paid the supplier through another system, you can adjust an invoice paid during the year in the Distributions window of the Invoice workbench. Add a distribution for the amount you want to add for 1099 purposes, including the Income Tax Type. Also add an offsetting distribution with a null Income Tax Type. If you did not pay the supplier during the year using Oracle Payables, then complete the following steps:

Prerequisites

- The supplier is recorded as a 1099 supplier. See: Suppliers Subject to Income Tax Reporting Requirements, page 3-4.
- Enable the Allow Pre-Date Payables option. See: Payment Payables options, page 2-58.
- Enable the AP: Use Invoice Batch Controls profile option. See: Profile Options in Payables, page B-1.
- If you are already in the next year, open the last period in the prior year in both General Ledger and Payables, for example, December 1998. Controlling the Status of Payables Periods, page 2-144.
- You do not use Automatic Offsets.
- The Allow Adjustments to Paid Invoices Payables option is enabled.
- Set up a unique pay group, such as "1099". See: Lookups, page 2-19.

To record 1099 payments made outside of Payables:

1. Enter invoices in invoice batches, and use the following defaults. See: Entering Invoice Batches, page 4-35.
 - Terms = Immediate
 - GL Date = Date in opened period of the tax reporting year.
 - Pay Group = unique Pay Group such as "1099"
2. For each invoice, enter 1099 information:
 - Invoice Date = Date in opened period.
 - Invoice Number = 1099 Adjustment
 - Invoice Amount = 0 (zero)

Enter Distributions:

- Enter one line with the amount you want to record, and use an account such as your suspense account. Enter the correct income tax type for this distribution.
 - Copy the distribution. Make this an offsetting distribution by changing the amount so the two distributions net to zero. Delete the Income Tax Type field for the second distribution.
3. Submit the Invoice Register to confirm that all invoice amounts are zero. See: Invoice Register, page 9-57.
 4. Submit Invoice Validation for the invoice batch. See: Invoice Validation, page 4-100.
 5. Submit a payment batch to pay the zero-amount invoices. Use the Pay Group you assigned to the invoices. Use a date in the opened period as the payment date. See: Creating Zero-Amount Payments, page 6-37.
 6. Account for the invoice and payment transactions, and transfer them to your General Ledger. See: Payables Transfer to General Ledger Program, page 8-24.
 7. Post the journal entry in your General Ledger.
 8. If you had changed any Payables options to complete this process, set them back.
 9. Close the GL and AP periods that you opened to complete this process.

To record 1099 payments from a legacy system into Payables:

1. Create an invoice in Payables including the income tax type for the 1099 payment totals.
2. Create a corresponding credit or debit memo without the income tax type.
3. Pay both invoices with a zero amount.

Invoice Date	Invoice Number	Invoice Amount	Income Tax Type
04/24/03	125111	500.00	MISC1
04/24/03	125111CM	-500.00	

Recording a Refund From a One-Time 1099 Supplier

If you get a refund from a one-time 1099 supplier, you need to record the refund in Payables so that the 1099 reports are accurate. Enter a credit memo that you match to the original invoice, and then pay it with a refund. See: Refunds, page 6-6.

Related Topics

1099 Reporting Overview, page 9-22

Holds

Holds that you apply manually or that Payables applies, prevent payment and, in some cases, creation of accounting entries for an invoice. You can remove holds that you apply, and you can manually release certain holds that Payables applies during Invoice Validation.

Payables provides some generic invoice holds for you to use, and you can define your own, based on your invoice validation needs. You can also prevent payment of supplier invoices by placing a hold on the supplier rather than on each individual invoice.

This discussion on holds includes the following topics:

- Applying Holds, page 4-92
- Releasing Holds, page 4-94

Related Topics

Invoice Hold and Release Names, page 2-79

Summary of Invoice Hold Names, page I-1

Invoice Holds Tab Reference, page 4-259

Applying Holds

There are three types of holds you can use to prevent payment of an invoice:

- **Invoice Hold.** You can manually apply one or more Invoice Hold Names ("holds") to an invoice using the Invoice Holds tab of the Invoice Workbench.
- **Scheduled Payment Hold.** You can hold payment on part of an invoice by placing one or more of the scheduled payments on hold in the Scheduled Payments tab of the Invoice Workbench.
- **Supplier Hold.** In the Supplier Sites window, you can enable the Hold All Payments, Hold Unvalidated Invoices, or Hold Unmatched Invoices options. You also have the option of specifying an Invoice Amount Limit for a supplier site.

Important: The Holds field of the Invoices window displays only invoice holds and does not reflect holds you apply in the Scheduled Payments tab or in the Supplier Sites window. For example, if the Hold All Payments option is enabled in the Supplier Sites window and there are no invoice holds on an invoice, the Invoice Summary Holds field will display zero.

Payables automatically applies certain holds to exception invoices during Invoice Validation. You cannot manually apply these system holds.

For example, if the sum of an invoice's distribution amounts does not equal the Invoice Amount, Payables will apply a Distribution Variance hold to the invoice during Invoice Validation.

Applying a Hold to an Invoice

Prerequisite

- Define your hold codes in the Invoice Hold and Release Names window. See: Invoice Hold and Release Names, page 2-79.
- Enter the invoice. See: Entering Invoices, page 4-29.

To apply a hold to an invoice:

1. Find the invoice in the Invoices window. See: Finding Invoices, page 4-189.
2. Select the invoice and choose the Holds tab. Apply a hold by selecting a Hold Name from the list of values. You can select from all Invoice Validations defined with the type Invoice Hold Reason. You can apply as many holds to an invoice as you require. Payables displays a full audit trail of all current and released invoice holds in this window.
3. Save your work.

Applying a Hold to a Scheduled Payment

Prerequisite

- Enter the invoice. See: Entering Invoices, page 4-29.

To apply a hold to a scheduled payment:

1. Find the invoice in the Invoices window. See: Finding Invoices, page 4-189.
2. Select the invoice and choose the Scheduled Payments tab. To hold a scheduled payment, check Hold. By checking the Hold check box, you will not be able to pay the scheduled payment until you remove the hold by checking the check box again.

If you want to partially pay an invoice that has only one scheduled payment, you can choose Split to break the scheduled payment in two. This way you can place one of the lines on hold, while leaving the other free for payment. You can create as many scheduled payments as you require as long as the sum of the Gross Amounts for all equals the Invoice Amount.

For example, the supplier sends you an invoice for two desks and delivers only one. You can partially pay the invoice by splitting the scheduled payment in two and applying a hold to one scheduled payment. You can release the hold after delivery, making the scheduled payment available for payment.

3. Save your work.

Applying Supplier Site Holds

Prerequisite

- Define your hold codes in the Invoice Hold and Release Names window. See: Invoice Hold and Release Names, page 2-79.

To apply supplier site holds:

Prevent payment of multiple supplier invoices by applying a hold to the supplier site rather than on each individual invoice. There are several types of supplier related holds (also known as vendor holds) that you enable for a supplier site. Payables also provides these options at the Supplier level, but Payables only uses these values to provide defaults for new supplier sites that you enter. The options you enable at the Supplier Site control Payables processing:

- **Hold All Payments.** This is the most restrictive supplier site hold. By checking Hold All Payments in the Control region of the Supplier Site window, you prevent the supplier site from being selected for payment during a payment batch or for a Quick payment. You cannot pay invoices for the supplier site until you uncheck the Hold All Payments option at the supplier site.
- **Invoice Amount Limit.** If you enter an invoice for a supplier site that exceeds the invoice amount limit you specify, Payables applies an Amount hold to the invoice during Invoice Validation. You cannot pay the invoice until you release the hold. You can release the hold by adjusting the invoice amount or you can manually release the hold in the Invoice Holds tab.
- **Hold Unmatched Invoices.** By checking this for a site, if you do not match an invoice to a purchase order or purchase order receipt (and instead enter distributions manually or with a distribution set), Payables places a Matching Required hold on the invoice during Invoice Validation. You cannot pay the invoice until you release the hold. You can release this hold by matching the invoice to a purchase order or purchase order receipt or you can manually release the hold in the Invoice Holds tab.
- **Hold Unvalidated Invoices.** By checking this option for a site, Payables automatically applies a Supplier hold to all new invoices entered for that site. Payables applies this hold during Invoice Validation. You will still be able to pay invoices that have previously been entered and validated for the supplier site. You can manually release the hold in the Invoice Holds tab. Uncheck this option when you no longer want to hold unvalidated invoices for a supplier site.

APPLYING HOLDS RESTRICTIONS:

PAYMENT BATCH SELECTED INVOICES: You cannot apply holds to an invoice you have selected for payment in a payment batch.

Related Topics

Releasing Holds, page 4-94

Invoice Validation, page 4-97

Payables Transfer to General Ledger Program, page 8-24

Selecting Multiple Records, *Oracle Applications User's Guide*

Checking Funds for Invoices, page 11-30

Releasing Holds

Release holds from invoices to allow payment and accounting entry creation for the invoices. You can view the holds on an invoice in either the Invoice Overview window or the Invoice Holds tab. You can see the number of invoice holds on an invoice in the Holds display only region of the Invoices window. Identify invoices on hold with the

Invoices On Hold report and the Matching Hold Detail report. These reports aid you in releasing holds from invoices.

After you release all holds from an invoice it is not necessary for you to resubmit Invoice Validation before you can pay or create accounting entries for it. Invoice Validation will not place an invoice on the same type of hold that you manually released.

You must manually release all holds that you apply manually. Payables does not automatically release holds that you apply to invoices. During Invoice Validation, Payables automatically releases system holds (anything other than the user defined holds you define) from invoices with corrected exception conditions. For example, you fix a distribution variance on an invoice, resubmit Invoice Validation, and Payables automatically releases the Distribution Variance hold.

If you release a manually releasable hold that Payables applied during Invoice Validation, the next time you submit Invoice Validation, Payables will not reapply the same hold.

Payables applies some holds that you cannot release. You can use the Invoice Holds tab to view invoices with these holds, but you cannot manually release these holds. You must correct the exception that caused Invoice Validation to place the hold on the invoice, then resubmit Invoice Validation to release the holds. You can correct exceptions by updating the invoice or the purchase order or by changing your Invoice Tolerances.

There are three types of holds you can manually release:

- **Invoice Hold.** You can release one or more Invoice Hold Reason Validations ("holds") from an invoice using the Invoice Holds tab. You can release multiple invoice holds from many invoices at once using the Invoice Actions window. See: Releasing Holds From an Invoice, page 4-95, and Releasing Holds from Multiple Invoices, page 4-96.
- **Scheduled Payment Hold.** You can release a scheduled payment hold in the Scheduled Payments tab. See: Releasing Scheduled Payment Holds, page 4-96.
- **Supplier Site Hold.** Release the Hold All Payments option for a supplier site by unchecking the Hold All Payments option at the supplier site in the Suppliers window. Holds resulting from the following supplier options must be released from the invoices in the Invoice Holds tab: the Hold Unvalidated Invoices option (Supplier hold), Hold Unmatched Invoices option (Matching Required hold), and the Invoice Amount Limit (Amount hold). See below: Releasing Holds From an Invoice, page 4-95.

Related Topics

Hold Release Restrictions, page 4-97

Summary of Hold and Release Names, page I-1

Invoice Holds Tab Reference, page 4-259

Releasing Holds From an Invoice

Prerequisite

- Define your release codes in the Invoice Hold and Release Names window. See Invoice Hold and Release Names, page 2-79.

To release holds from an invoice:

1. In the Invoices window find the invoice from which you want to release holds. See: Finding Invoices, page 4-189.
2. Choose the Holds tab. Release a hold by selecting a Release Name. You can select from all Invoice Holds and Release Names defined with the type Invoice Release Reason.

To release multiple holds at once, choose Release and select a Release Name. You can select from all Invoice Holds and Release Names defined with the type Invoice Quick Release Reason. When you save your work, Payables automatically assigns the release name to all releasable holds. Choose OK.

3. Save your work.

Releasing Holds from Multiple Invoices**Prerequisite**

- Define your release codes in the Invoice Hold and Release Names window. See Invoice Hold and Release Names, page 2-79.

To release holds from multiple invoices:

1. In the Invoices window, use the Find window to query the invoices for a particular supplier from which you want to release holds. See: Finding Invoices, page 4-189. It is not necessary to enter a particular Hold Name in the Holds region of the Find Invoices window. In the Invoices window, select each invoice for which you want to release holds (use the CTRL key and at the same time right click with your mouse on each invoice to select it).
2. Choose Actions to navigate to the Invoice Actions window. Select Release Holds. In the Hold Name field, either select the name of the one hold type you want to release, or accept the default of All to release all releasable holds for each selected invoice

Select a Release Name. You can select from all Invoice Holds and Release Names defined with the type Hold Quick Release Reason. Optionally override the release reason associated with the Release Name.

3. Choose OK. Payables automatically releases all releasable holds and assigns the release name to all releasable holds across the multiple invoices you selected.
4. Save your work.

Releasing Scheduled Payment Holds**Prerequisite**

- Define your release codes in the Invoice Hold and Release Names window. See Invoice Hold and Release Names, page 2-79.

To release scheduled payment holds:

1. In the Invoices window, choose the Scheduled Payments tab
2. Uncheck the Hold check box to release the hold from a scheduled payment.
3. Save your work.

Releasing Supplier Holds

To release supplier holds:

- To release Supplier, Matching Required, and Amount holds from an invoice, see above: To release holds from an invoice. To release a Hold All Payments option for a supplier site, simply uncheck the option in the Supplier Sites window.

Related Topics

Adjusting Invoices, page 4-195

Invoice Tolerances, page 2-77

Selecting Multiple Records, *Oracle Applications User's Guide*

HOLD RELEASE RESTRICTIONS:

FIND WINDOW. When you use the Find window to locate invoices from which you want to release holds, Payables releases only the holds that match your invoice find criteria.

SYSTEM HOLDS. Payables applies some holds that you cannot manually release. You can use the Invoice Holds tab of the Invoice Workbench to view invoices with these holds, but you cannot release these holds. You must fix the problem that caused Invoice Validation to place the hold on the invoice then resubmit Invoice Validation to release the holds. You cannot release the following holds:

- **Dist Variance.** Invoice amount does not equal the sum of the invoice distribution amounts.
- **No Rate.** Foreign currency invoice does not have an exchange rate assigned to it.
- **Can't Funds Check.** Budget does not exist for the invoice accounting period, or the invoice distribution account does not equal the purchase order distribution account. This hold is used by Payables only if you use encumbrance accounting and the absolute or advisory method of budgetary control.
- **Final Matching.** Invoice has one or more distributions final matched to a purchase order.
- **Can't Try PO Close.** Invoice is final matched to purchase order, but Invoice Validation placed one or more holds on invoice during validation.
- **Dist Acct Invalid.** Invoice distribution has an invalid account. An invalid account prevents you from creating accounting entries for an invoice or payment.
- **ERV Acct Invalid.** Invoice Validation created an invalid Exchange Rate Variance account for an invoice distribution. Payables only applies this hold if you enable Automatic Offsets.
- **No AWT Period.** Invoice Validation did not find the period in the withholding tax special calendar. Create the period in the special calendar and resubmit Invoice Validation.

Invoice Validation

Before you can pay or create accounting entries for any invoice, the Invoice Validation process must validate the invoice.

Invoice Validation checks the matching, tax, period status, exchange rate, and distribution information for invoices you enter. It checks the supplier site to determine which invoice tolerance template to use. If no invoice tolerance template is specified, tolerance checking is not performed. If an invoice tolerance template is specified, Invoice Validation will check against the specific invoice tolerances template stored in the Invoice Tolerances window to determine if the invoice falls within the defined tolerances and automatically applies holds to exception invoices. If an invoice has a hold, you can release the hold by correcting the exception that caused Invoice Validation to apply the hold by updating the invoice or the purchase order, or changing the invoice tolerances. Then resubmit Invoice Validation to release the hold. In the Invoice Holds tab, you can manually release certain invoice holds, even if you have not resolved the matching error condition.

Authorized users can always correct an invoice, even if you have validated, approved, paid, or created accounting entries for the invoice. See also: *Adjusting Invoices*, page 4-195.

You can identify all invoices that Payables has not yet reviewed with Invoice Validation by submitting the Invoice Register and selecting the Unvalidated Invoices Only parameter. You can review the validation status of an invoice online in the Invoice Overview window or the Invoices window.

Payables and Oracle Alert integrate to alert the appropriate accounts payable or purchasing staff when you or Payables place an invoice on hold. Oracle Alert also provides an integrated system of alerts, messages, and message distribution to focus attention on time-sensitive or critical information and streamline the validation process. Exception reporting in Oracle Alert is accomplished using either electronic mail or paper reports.

You can submit an invoice for validation in one of the following ways:

- Online by using either the Validate or the Validate Related Invoices check box in the Invoice Actions window. See: *Submitting Online Validation for Invoices*, page 4-99.
- Online by using the Validate button in the Invoice Batches window. See: *Submitting Online Validation for Invoice Batches*, page 4-99.
- Batch by submitting the Payables Invoice Validation program from the Submit Request window. See: *Payables Invoice Validation Program*, page 4-100.

The Invoice Validation process and Invoice Approval Workflow Program can be submitted in any order for an invoice, unless you enable the Require Validation Before Approval Payables option. You might want to enable this option if you enter invoices that require the Invoice Validation process to create tax distributions for you. For more information on submitting invoices for approval, see *Invoice Approval Workflow Overview*, page 4-101.

Validation Example

For example, Invoice Validation places three invoices on matching hold. The first invoice is on matching hold because the quantity billed exceeds the quantity received. The second invoice is on matching hold because the invoice price exceeds the purchase order shipment price. The third invoice is on matching hold because the quantity billed exceeds the quantity ordered.

Invoice 1. Your receiving department receives the goods and records the receipt information. Your invoice now matches the receipt and Payables releases the hold when you submit Invoice Validation.

Invoice 2. A supplier sends a credit to correct the amount due on a previous invoice. You match the credit to the purchase order as a price correction and associate it with the invoice during the match. The weighted average price of the invoice and credit memo now matches the purchase order shipment price. Payables releases the hold when you resubmit Invoice Validation. Use the Validate Related Invoices option in the Invoice Actions window to submit Invoice Validation for both the credit and the original invoice.

Invoice 3. You increase your tolerance levels using the Invoice Tolerances window. Your invoice now matches your receipt and purchase order within your newly-defined tolerance levels and Payables releases the hold when you resubmit Invoice Validation.

Related Topics

Releasing Holds, page 4-94

Payables Options, page 2-45

Purchasing Integration, page 4-119

Summary of Hold and Release Codes, page I-1

Encumbrance Entries in Payables, page 11-32

Using Oracle Alert for Exception Reporting, page F-1

Validation When You Use Budgetary Control, page 11-31

Tax Amount Verification During Invoice Validation, page 4-68

Tax Allocation During Invoice Validation, page 4-67

Submitting Online Invoice Validation for Invoices

Prerequisite

- Enable the Allow Online Validation Payables option.

To submit online Invoice Validation for invoices:

1. In the Invoices window, find and select one or more invoices you want to validate.
2. Choose the Actions button. In the Invoice Actions window, select the Validate option.
Or, if you are validating a credit or debit memo, select Validate Related Invoices to submit online validation for invoices associated with the credit or debit memo.
3. Choose OK.

Submitting Online Invoice Validation for Invoice Batches

Prerequisite

- Enable the Allow Online Validation Payables option.

To submit online Invoice Validation for invoice batches:

1. In the Invoice Batches window, find and select one or more invoice batches that include invoices that you want to validate.
2. Choose the Validate button. Invoice Validation reviews each invoice contained in each batch you selected.

In the Invoice Holds tab, you can review any invoice holds and releases that Invoice Validation applies.

Related Topics

Selecting Multiple Records, *Oracle Applications User's Guide*

Invoice Validation Program

The Invoice Validation process checks the matching tax, period status, exchange rate, and distribution information for invoices you enter and automatically applies holds to exception invoices. If an invoice has a hold, you can either manually release the hold (if allowable) or correct the exception that caused Invoice Validation to apply the hold and then resubmit Invoice Validation.

You can schedule regular submission of the Invoice Validation program when you define your submission options for the Invoice Validation program in the Submit Request window. You can specify the intervals in which you want to submit Invoice Validation, and Payables will submit Invoice Validation using the parameters that you specify up until the End Resubmission date you specify. See also: Submitting Standard Reports, Programs, and Listings, page 9-1.

To submit the Invoice Validation process:

1. In the Submit Request window, select Invoice Validation as the request Name, and enter the parameters of your choice. Choose OK.
2. Choose the Submit button to submit your request.

Invoice Validation Program Parameters

Option.

- **All.** Submit Invoice Validation for all invoices that do not have a status of Validated. Payables reviews all invoice distributions that Invoice Validation has not yet reviewed, and reviews invoices with unreleased holds.
- **New.** Process only invoice distributions that were entered or imported after the last validation cycle. Invoice Validation only selects invoice distributions that Invoice Validation has not yet reviewed. If you choose this value, Invoice Validation does not review any invoice distributions already on hold.

Tip: Enter All to ensure you release any existing holds on invoices as well as place new holds. Submit Invoice Validation right before you make automatic payments to update the authorization status on all invoices.

Invoice Batch Name. Invoice Validation reviews invoices that are in the invoice batch you select. You can enter a value in this field only if you have enabled the AP: Use Batch Controls profile option. See Profile Options in Payables, page B-1.

Start/End Invoice Date. If you want Invoice Validation to review invoices that have an invoice date in a range you specify, then enter a date range.

Supplier Name. If you want Invoice Validation to review invoices for a specific supplier, then enter the supplier.

Pay Group. If you want Invoice Validation to review invoices for a specific pay group, then enter the pay group.

Invoice Number. If you want Invoice Validation to review a specific invoice, then enter the invoice number.

Entered By. If you want Invoice Validation to review all invoices entered by a specific person, then enter the userid of that person.

Related Topics

Adjusting Invoices, page 4-195
Applying Holds, page 4-92
Releasing Holds, page 4-94
Budgetary Control in Payables, page 11-29
Using Oracle Alert for Exception Reporting, page F-1
Invoice Variances, page 4-125
Budgetary Control In Payables, page 11-29
Automatic Offsets, page 11-8
Summary of Hold and Release Names, page I-1
Validation When You Use Budgetary Control, page 11-31

Invoice Approval Workflow Overview

The Invoice Approval Workflow automates your invoice approval process. Based on rules you define, the workflow determines if an invoice needs approval, who the approvers are, and in what order approvers should approve payment of the invoice. The workflow then sequentially asks each approver in the approval list to approve invoices online. For example, you can define a rule so invoices over \$100,000 require CFO approval and then CEO approval.

If you use Invoice Approval Workflow, then every invoice that requires approval must be approved before you can pay it. Payables indicates that an invoice requires approval by setting the value in the Approval status field in the Invoices window to Required.

When you use this feature, all invoices require approval, with the following exceptions. Payables sets the Approval status of the following invoices to Not Required:

- expense reports imported through the Payables Expense Report Import Program (because these expense reports have already been through an approval process)
- recurring invoices if the recurring invoice template did not have the Approval Workflow Required option enabled (because recurring invoices are often approved in advance)
- invoices that existed before you enabled the feature
- invoices that completed the Invoice Approval Workflow process and the Invoice Approval Workflow process determined that according to the rules set up in Oracle Approvals Management that no one needs to approve the invoice

You can set up your system to request and receive approval through the approver's e-mail, through the approver's Oracle Workflow Notifications Workflow web page, or both.

Approvers can approve or reject the invoice.

- If an approver approves the invoice, then the invoice goes to the next person in the approver list until all required people approve the invoice.
- If an approver rejects the invoice, then the workflow program ends.
- If an approver does not respond within the time you specify, then Workflow will request approval from that person's manager.
- If the invoice amount is changed while the invoice is already submitted to the approval process or after the process is complete, the system will automatically resubmit the invoice for approval.
- If any changes are made to the invoice other than invoice amount, the user must manually resubmit the invoice by opening the Invoice Actions window and selecting the Initiate Approval check box.

If an approver rejects an invoice, then you can perform one of the following actions from the Invoice Actions window:

- Use the Force Approval option to manually approve the invoice
- Use the Initiate Approval option to resubmit the invoice to the Invoice Approval Workflow after correcting any issue that caused the approver to reject the invoice
- Use the Cancel Invoice option to cancel the invoice

Tip: We recommend that you schedule the Invoice Approval Status Report to run nightly so you can closely monitor your rejected invoices.

You can review the approval status of an invoice that has started the Invoice Approval Workflow in the following ways:

- Invoice Approval History window. See: Invoice Approval History, page 4-105.
- Invoice Approval Status Report. See: Invoice Approval Status Report, page 9-49.

Invoice Selection Criteria

You can submit the Invoice Approval Workflow for an invoice either from the Invoice Actions window, or from the Submit Requests window. An invoice must meet all of the following criteria to be processed:

- If the Require Validation Before Approval Payables option is enabled, then the invoice must be validated.
- The Approval field value in the Invoices window must be:
 - Required or Needs Reapproval, if you submit the workflow program from the Submit Requests window.
 - anything except Initiated or Manually Approved, if you submit the workflow program from the Invoice Actions window.
- The invoice amount must equal the distribution total.

- The Ready for Approval check box in the Invoices window must be enabled. This check box is enabled by default for all invoices.

Approval and Validation

The Invoice Validation process and Invoice Approval Workflow Program can be submitted in any order for an invoice, unless the Require Validation Before Approval Payables option is enabled. You might want to enable this option if you enter invoices that require the Invoice Validation process to create tax distributions for you. If your approvers need to review tax details before they approve an invoice, then we recommend that you enable this option.

Handling Exceptions

- If the workflow program fails, then the workflow sends an e-mail or workflow notification (or both) to a designated person such as your system administrator. This person can abort the workflow program, retry the failed workflow activity, or resolve the problem that caused the error to occur.
- If you want to override the Invoice Approval Workflow for an invoice, a Payables user can *force approve* it. You might want to use force approval if there is a problem with the workflow program and you need to pay an invoice immediately. To force approve an invoice, select it in the Invoices window, then in the Invoice Actions window choose the Force Approval option. This stops the workflow program for the invoice and sets the approval status to Manually Approved. If an invoice has an approval status of Manually Approved and the invoice amount is changed, the invoice will be resubmitted to the approval process.
- There are two methods for resubmitting an invoice for approval. First, if a user changes the invoice amount the system will automatically resubmit the invoice to the Invoice Approval Workflow. Second, if a user changes anything other than the invoice amount, the user must resubmit the invoice manually. If the approval status is Required, Rejected, or Approved, the user should resubmit the invoice by opening the Invoice Actions window and selecting Initiate Approval.
- You cannot delete an invoice if Invoice Approval Workflow is processing or has processed it.

Related Topics

Invoice Approval History, page 4-105

Invoice Approval History Window Reference, page 4-106

Invoice Approval Status Report, page 9-49

Setting Up Invoice Approval Workflow, page 2-83

Invoice Approval Workflow Program, page 4-103

Invoice Approval Workflow Program

The Invoice Approval Workflow automates your invoice approval process. Based on rules you define, the workflow determines if an invoice needs approval, who the approvers are, and in what order approvers should approve payment of the invoice. The workflow then sequentially asks each approver in the approval list to approve invoices online. For example, you can define a rule so invoices over \$100,000 require

CFO approval and then CEO approval. For more information, see: Invoice Approval Workflow Overview, page 4-101.

When you start this program, it updates the approval status of the invoice to Initiated. The invoice is then placed in the WF_DEFERRED queue. The next time the Workflow Agent Listener runs, the system initiates Invoice Approval Workflow for the invoice.

Prerequisites

- Define all your invoice approval rules in Oracle Approvals Management (OAM). For information on defining rules in OAM, refer to the *Oracle Approvals Management User Guide*.
- Set up, and optionally customize, the Invoice Approval Workflow. See: Setting Up Invoice Approval Workflow, page 2-83.
- Enable the Use Invoice Approval Workflow Payables option. See Invoice Payables Options, page 2-52.
- Each invoice meets all selection criteria. See: Invoice Selection Criteria, page 4-102.
- In the Submit Requests window your system administrator should schedule the Workflow Agent Listener to run regularly.

To submit the Invoice Approval Workflow Program from the Invoices window:

1. In the Invoices window, query and select one or more invoices that you want the workflow to process.
2. Choose the Actions button.
3. In the Invoice Actions window, select the Initiate Approval option and choose OK.

To submit the Invoice Approval Workflow Program using the Submit Request window:

1. In the Submit Request window, select Invoice Approval Workflow Program as the request Name, and enter the parameters of your choice. See: Invoice Approval Workflow Program Parameters, page 4-104. Choose OK.
2. Choose the Submit button to submit your request.

To schedule automatic submission of the Invoice Approval Workflow Program:

1. In the Submit Request window, select Invoice Approval Workflow Program as the request Name, and enter the parameters of your choice. See: Invoice Approval Workflow Program Parameters, page 4-104. Choose OK.
2. Define your submission options in the Submit Request window. Specify the intervals in which you want to submit the Invoice Approval Workflow. Payables will submit the Invoice Approval Workflow using the parameters that you specify, up until the End Resubmission data you specify. See also: Submitting Standard Reports, Programs, and Listings, page 9-1.

Invoice Approval Workflow Program Parameters

Supplier Name. If you want to process invoices for a specific supplier, then enter the supplier name. If you do not enter a supplier name, then the program will process eligible invoices for all suppliers.

Invoice Number. If you want to process a single invoice, then enter the invoice number. If you do not enter an invoice number, then the program will process all eligible invoices.

From/To Invoice Date. If you want the Invoice Approval Workflow to process only invoices with invoice dates in a specified date range, then enter the date range.

Related Topics

Invoice Approval History, page 4-105

Invoice Approval History Window Reference, page 4-106

Invoice Approval Status Report, page 9-49

Invoice Approval Workflow Overview, page 4-101

Setting Up Invoice Approval Workflow, page 2-83

Invoice Approval History

Use the Invoice Approval History window to review the approval progress of any invoice that has started or completed the Invoice Approval Workflow process.

This window shows you all the approvers for an invoice in the order that the workflow requests approval from them. You can see who has reviewed the invoice, whether the approver approved or rejected it, the response date, what the invoice amount was when the approver reviewed it, and any comments the approver entered. You also see who the pending approver is and who the planned approvers are. If an invoice is force approved, then you see the username of the person who approved the invoice. You can also review the approval progress of any invoice resubmitted to the Invoice Approval Workflow process.

Since this window does not automatically update, you should requery the window to see up-to-date information on an invoice. Future approvers in this window are based on whatever rules are currently defined in Oracle Approvals Management (OAM). However, this future approver list can potentially change within the lifecycle of the approval process. For example, an invoice might be rerouted because of an escalation, or planned approvers are removed from the list when an invoice is force approved.

If you submit an invoice to the Invoice Approval Workflow that does not require a person to approve it, then the Invoice Approval History window will be blank for that invoice.

If an invoice is cancelled it no longer appears in this window, even if it has completed the workflow.

If an invoice amount is changed, then a Needs Reapproval record is displayed in the Invoice Approval History window.

For details on what invoices are selected for approval and how approvers are selected to approve an invoice, see: Invoice Approval Workflow Overview, page 4-101.

To review invoice approval history information:

1. From the Invoices or Invoice Overview window, select an invoice and choose View Invoice Approval History from the Tools menu.

The Invoice Approval History window opens and displays current invoice approval information.

Related Topics

Invoice Approval History Window Reference, page 4-106

Invoice Approval Status Report, page 9-49

Invoice Approval Workflow Program, page 4-103

Oracle Approvals Management User Guide, page 4-103

Invoice Approval History Window Reference

Action Date. Date that the approval action occurred. For example, the date an approver rejected the invoice.

Action. The window shows the action associated with each approver.

- **Approved.** The invoice was approved by this approver.
- **Rejected.** The invoice was rejected by this approver.
- **Pending.** The invoice is in this approver's queue.
- **Future.** The invoice is not yet in the approval queue of the approver.
- **Manually Approved.** An accounts payable processor manually approved the invoice by using the Force Approval feature.
- **Needs Reapproval.** The amount of the invoice was changed by an accounts payables processor.

Approver. Name of the approver who is assigned to perform an action in response to a request for approval notification or escalation notification. You set up approvers in Oracle Approvals Management (OAM). If an invoice was force approved, this field shows the username of the accounts payable processor who force approved the invoice. If an invoice amount was changed, then the Approver field remains blank.

Amount Approved. Invoice total at the time of approval, rejection, or resubmission. This field serves as an audit trail because the invoice amount can change between approvers.

Comments. As an invoice goes through the Invoice Approval Workflow process, the approver can enter comments about the approved or rejected invoice. If the invoice is force approved then this field is blank. If an invoice amount is changed, then this field shows the username of the payables processor who changed the amount.

Related Topics

Invoice Approval History, page 4-105

Invoice Approval Workflow Process, page 4-101

Invoice Approval Workflow Program, page 4-103

Oracle Approvals Management User Guide

Scheduling Invoice Payments

When you first save the invoice header, Payables automatically schedules payment for each invoice based on the Payment Terms and Terms Date you enter for the invoice. Then during Invoice Validation, the system recreates the scheduled payments and overwrites any manual adjustments if:

- The Recalculated Scheduled Payment Payables Option is enabled, or
- The Exclude Tax from Discount Calculation Payables option is enabled and you have made changes to the tax amount on the invoice.

Payables uses the Payment Terms definition to calculate the due date, discount date, and discount amount for each scheduled payment. For example, if an invoice has Payment Terms of Net 30, Payables calculates the due date as 30 days after the Terms Date. You can assign default Payment Terms to a supplier.

If you enable the Recalculate Scheduled Payment Payables option, Payables will also recalculate your scheduled payments during Invoice Validation. This recalculation is based on your most favorable available payment terms and start dates. For more information on the Recalculate Scheduled Payment Payables option, see: Recalculate Scheduled Payment, page 11-6.

If you enable the Exclude Tax from Discount Calculation Payables option and the invoice has changes to the tax amount after the invoice is initially saved, Invoice Validation will automatically recalculate the Discountable Amount and recreate the scheduled payments to reflect the new Discount Amount. You can query the invoice to view the new Discount Amount in the Scheduled Payments tab. For more information on the Exclude Tax from Discount Calculation Payables option, see: Exclude Tax from Discount Calculation Payables option, page 2-58.

The invoice Terms Date defaults from the supplier site Terms Date Basis option you select:

- **System.** System date on day of invoice entry.
- **Goods Received.** The date you receive goods for invoices you match to purchase orders.
- **Invoice.** Invoice date.
- **Invoice Received.** Date you receive an invoice.

Use the Scheduled Payments tab to review or adjust dates and amounts of all payments, including discount schedules, for an invoice. You can also schedule partial payments and place all or part of the scheduled payment on hold.

Important: You can manually adjust scheduled payments or use the Split Schedule functionality to adjust scheduled payments. The Recalculate Scheduled Payment Payables functionality will not overwrite those changes. However, if the Exclude Tax from Discount Calculation Payables option is enabled and changes have been made to the tax amounts and if the invoice is not fully paid, then Invoice Validation will overwrite any manual scheduled payments changes.

See Also

Scheduled Payments Tab Reference, page 4-261

Adjusting Scheduled Payments, page 4-202

Applying a Hold to a Scheduled Payment, page 4-93

Discounts, page 4-110

Financials Options, page 2-33

Payables Options, page 2-45

Payment Terms, page 2-73

Reviewing Payments, page 6-98

Scheduled Payments Window Reference

All amounts in the Scheduled Payments window are displayed in the payment currency, except for the Gross Amount, which is displayed in the invoice currency.

Due Date

Amount Paid. Invoice amount minus the gross amounts of the remaining payments. The Amount Paid does not reflect discounts you realize on payments. It shows the actual amount disbursed. For example, for a 100 invoice, if you paid 90 and realized a 10 discount, then Payables displays 90 in the Amount Paid field.

If you check the Prepayment on Invoice check box when applying prepayments, then your Prepayment and associated Tax distributions will not be included in the Amount Paid calculation.

For example, you receive a 500 invoice that references a 100 prepayment. Your invoice looks like this:

Item	Amount
Services	500
(less Prepayment received)	(100)
Total Amount Due	400

When you enter this invoice, you check the Prepayment on Invoice check box to apply the 100 prepayment that is referenced on the invoice. You make a 300 payment and Payables displays 300 in Amount Paid. You still owe the supplier 100, so you apply an additional 100 prepayment distribution. You do not check the Prepayment on Invoice check box when applying the 100 prepayment distribution because this prepayment is not referenced on the invoice. In this case, the 100 prepayment application is included in the Amount Paid field so Payables now displays a total of 400 in Amount Paid. See: *Entering Invoices that Reference Prepayments*, page 4-159

Amount Remaining. Payables displays the unpaid amount of a selected scheduled payment line.

Discount Amount Remaining. Payables displays the first discount amount available on the unpaid amount of a scheduled payment line. Payables displays the discount amount you would realize if you paid the scheduled payment today.

Due Date. Payables calculates the date the invoice is due based on the invoice Terms Date and invoice Payment Terms. For example, if the terms date is January 1, 2002, and the invoice payment terms are Net 30, the Due Date is January 30, 2002.

If you enable the Recalculate Scheduled Payment Payables option, then during Invoice Validation the system recalculates the due date based on your most favorable available payment terms and start dates, unless you have manually entered or updated any scheduled payments. For more information on the Recalculate Scheduled Payment Payables option, see: *Recalculate Scheduled Payment*, page 11-6.

Payables does not default Due Dates for scheduled payments you add manually.

Gross Amount Total. Sum of the scheduled payment Gross Amounts. This must equal the Invoice Amount.

Gross Amount. Gross amount due for the scheduled payment, displayed in the invoice currency. Payables subtracts the discount amount, automatic withholding amount, and prepayment amount from the gross amount to calculate the payment amount.

Hold. Enable this check box if you want to apply a payment hold on the scheduled payment line. If a scheduled payment has a payment hold, Payables will not create a payment for that scheduled payment until you disable the check box. See: Applying a Hold to a Scheduled Payment, page 4-93.

Important: Scheduled payment holds do not appear in the Holds field of the Invoices window.

You cannot enable this hold if the scheduled payment line has already been paid.

Invoice Amount. Amount of the invoice, displayed in the payment currency. If this is a prepayment, Payables displays the amount of the prepayment that remains unapplied.

Payment Method. Payables defaults the payment method from the invoice (Check, Electronic, Wire, or Clearing).

Payment Priority. A number, between 1 (high) and 99 (low), that represents the priority of payment. The value for this field defaults from the invoice batch if you specified one in the Invoice Batches window. Otherwise it defaults from the supplier site. You can enter a payment priority range as a criteria for selecting invoices for a payment batch.

Discount/ Second Discount/Third Discount

Date/Amount. Payables displays the discount amount you are eligible to subtract from the gross amount if you pay the invoice before the corresponding discount date. For example, you enter a \$100 invoice with a payment terms date of January 1, 2002, and your payment terms allow you to take either a 10% discount if you pay within 10 days, or a 5% discount if you pay within 20 days. When you select Discount, the date is January 10, 2002, and the amount is \$10.00. You select Second Discount, and the date is January 10, 2002, and the amount is \$5.00. If you make the payment on or before eligible discount dates, you choose between paying the gross amount of the invoice or taking the most favorable discount option.

Remit-to Bank

Name. Payables defaults the primary Remit-to bank account for the supplier site for the invoice currency. If there is no primary bank account for the supplier site, Payables defaults the primary bank account for the supplier. If you want to change the default, you can select any bank account name from the list of values. The list of values lists all valid bank accounts with the same payment currency for the supplier.

Number. Payables displays the bank account number associated with the Bank Account Name.

Buttons

Holds. Opens the Invoice Holds window. Payables automatically displays any invoice holds the invoice may have.

Payments. Opens the Payments window of the Invoice Workbench. The Payments window displays summary payment information for the invoice.

Split Schedule. If you want to automatically create an additional scheduled payment, select a scheduled payment and update the amount. Choose Split Schedule to have Payables create an additional scheduled payment with the net amount due. For example, select a \$100 scheduled payment and change the gross amount to \$40. Choose Split Schedule to have Payables create a new \$60 scheduled payment.

If you use the Split Schedule button to update default scheduled payments then no payment schedule recalculation will be performed during Invoice Validation, even if the Recalculate Scheduled Payments Payables option is enabled.

Pay... Opens the Payments window so you can pay selected scheduled payments. See: Paying Invoices From the Invoice Workbench, page 6-9.

Related Topics

Scheduling Invoice Payments, page 4-106

Adjusting Scheduled Payments, page 4-202

Applying a Hold to a Scheduled Payment, page 4-93

Discounts, page 4-110

Payables Options, page 2-58

Payment Terms, page 2-73

Reviewing Payments, page 6-98

Discounts

Payables uses payment terms you assign to an invoice to pay invoices at a discounted rate. You define discount payment terms in the Payment Terms window. You can define discount payment terms that have Payables vary the discount amount depending on how old the invoice is. You also define the payment terms to pay the full invoice amount if you have missed the discount date. For example, you can define payment terms to take a 10 percent discount if the invoice is paid within 5 days of the Terms Date, or a 5 percent discount if the invoice is paid within 10 days. If the invoice is over 10 days old, Payables pays the full invoice amount on the due date you specify.

When you first save the header information for an invoice, Payables automatically creates a scheduled payment. If the invoice uses discount payment, the schedule payment includes a discount date and discount amount. If you enter an invoice that does not have discount terms, you can modify the scheduled payment to include a discount.

If you take a discount, Payables uses the Discount Distribution Method you specify in the Payables Options window to credit the appropriate accounts. The Exclude Tax From Discount Calculation option you specify in the Payables Options window controls whether Payables subtracts the tax amount from the invoice amount when it calculates the invoice amount applicable to discount. Note that if you apply a prepayment with a discount to an invoice due a discount, you may need to adjust the discountable amount by the prepayment application amount to ensure that the discount taken is not overstated.

If the Exclude Tax From Discount Calculation option is enabled and changes have been made to the tax amounts and if the invoice is not fully paid, then the Invoice Validation recreates the scheduled payments based on the new discountable amount.

DISCOUNT RESTRICTIONS

BANK CHARGES: You cannot use the Discount feature if you enable the Use Bank Charges Payables option.

Related Topics

Payment Terms, page 2-73

Scheduling Invoice Payments, page 4-106

Scheduled Payments Tab Reference, page 4-261

Payment Payables Options, page 2-58

Oracle iSupplier Portal Integration

If you install Oracle iSupplier Portal, you can set up a secure Internet Web site that your suppliers can log into to manage their procurement transactions and review their account information. For example, your suppliers can review the status of their invoices and invoice payments online.

You can grant additional access to selected suppliers so they can enter and submit purchase order matched invoices and credit memos online. These invoices are saved directly in the Payables Invoice Open Interface tables. This *Create Invoices* function in iSupplier Portal is ideal for suppliers that are small businesses who are not able to support electronic invoice transmission.

For example, suppose you have a drink supplier called Fred's Coffee and Tea, and the owner, Fred Smith, sends you invoices. You can set up Fred with an iSupplier Portal account so he can enter his invoices online:

- Fred logs onto your Web site and reviews shipments on one or more of his approved standard and blanket type purchase orders that are not yet fully billed.
- He then creates an invoice by selecting the purchase order shipments he wants to bill. He can specify any quantity to bill as long as it doesn't cause the quantity billed to be below zero. He indicates which items are taxable. He enters any other charges.
- Or, he can enter a credit memo against a purchase order that has been billed.
- He can select an alternate remittance address from the list of values you have predefined.
- Fred can submit the invoice now, or save the invoice so he can log in again later to update and submit it.

After a supplier submits an invoice, you can use Payables Open Interface Workflow for additional validation or approval of the invoice. Or you can submit the Payables Invoice Approval Workflow after import for additional approval.

You submit Payables Open Interface Import to import invoices entered in iSupplier Portal. Use the source iSupplier Portal. When the invoice is imported, the quantity invoiced on the purchase order is updated, just like when you import any other purchase order matched invoice. After you import an invoice, the supplier can monitor the invoice status online.

Special Issues for iSupplier Portal Invoices

- Because the invoices are saved in the Payables Invoice Open Interface tables, they do not update the purchase order until they are imported. It is possible for the supplier to overbill a purchase order if the supplier has selected the items on another invoice that is saved or submitted but not yet imported. However, Invoice Validation will apply a Quantity Ordered hold if the overbilling exceeds your matching tolerances.
- Suppliers cannot access the following shipments for invoicing:
 - Shipments with the Invoice Match option set to Receipt
 - Cancelled shipments
 - Closed shipments
- The supplier cannot review invoices online in iSupplier Portal until they are successfully imported. iSupplier Portal tells your suppliers that they can view the invoices after they have been processed by your Accounts Payable department. To minimize this delay, we recommend that you set up the Open Interface Import process to submit regularly.
- During import an invoice might receive some rejections. Invoices are checked for supplier errors before submission, so import rejections are usually related to your system setup, for example your accounting period might not be open. If an invoice is rejected, you need to fix the exception before importing the invoice.
- iSupplier Portal invoices that are saved for later have the status of Saved in the Status column in the Payables Invoice Open Interface tables, so these invoices will not be imported.
- If a shipment has multiple distributions and the shipment is partially billed then the system prorates the quantity billed across the distributions.

Tax on iSupplier Portal Invoices

A supplier can enter only one Tax line for the invoice. The supplier indicates which Item lines are taxable by enabling a Taxable check box for those Items. If an item is taxable on the purchase order then the Taxable check box is enabled by default. During invoice entry, the supplier can disable this check box. Users cannot enter taxable Freight or Miscellaneous charges in iSupplier Portal.

During Payables Open Interface Import, the system tries to identify a tax code by using the Tax Code Defaults hierarchy. If it can find no tax code then import rejects the invoice.

Also, if the tax is a Use type tax then import rejects the invoice.

If the system finds a tax code to use, then it prorates the tax amount to the taxable items and creates tax distributions during import with the appropriate recoverability rates. The tax amount is also allocated to the taxable lines.

Attachments on iSupplier Portal Invoices

A supplier can add multiple attachments to an iSupplier Portal invoice at the invoice header level. Attachments created here use the From Supplier category. After import, these attachments can be viewed in the Invoices and Invoice Overview windows. Your system administrator can setup any descriptive flexfield to capture any additional information your enterprise needs for invoice processing.

Flexfields on Oracle iSupplier Portal Invoices

Your system administrator can set up descriptive flexfields to capture any additional information your enterprise needs for invoice processing.

Setting Up for iSupplier Portal Invoices

1. In the Suppliers and Banks windows, set up remittance information for each supplier to which you want to grant invoice entry access:
 - Set up at least one supplier site for the supplier and designate it as a pay site.
 - (Recommended) If the supplier has multiple pay sites then use the Primary Pay Site option to designate the primary pay site. The primary pay site provides the supplier's default remittance address in iSupplier Portal. If you don't set a primary pay site then the supplier might need to choose a remittance site address every time the supplier enters an invoice.
 - For the supplier and supplier sites set the Invoice Match Option to Purchase Order to ensure that the Invoice Match Option on each purchase order shipment defaults to Purchase Order. In the Create Invoices function of iSupplier Portal, suppliers can query an invoice against purchase order shipments only if the Invoice Match Option is set to Purchase Order.
 - Set up bank account information for the supplier site if you pay the supplier electronically. The supplier can see their remittance bank online during invoice entry, so use a name that the supplier will recognize.
2. (Optional) Set up taxes.
 - For the tax distributions that Open Interface Import creates, if you want to use the tax account of the taxable item, then enable the Recoverable Tax Payables option, and set the recovery rate on the tax codes that you use for this supplier to zero. Otherwise the system will charge the tax distribution to the account assigned to the tax code.
 - In the Payables Options window set up your Tax Defaulting Hierarchy. Ensure that the tax that defaults for the supplier is not type Use because that would cause a rejection during import.
3. (Optional) In the Payables Options window, enter a Freight account if you want to use that account on Freight lines that your suppliers enter. If you leave this value blank, then Freight amounts are prorated across the Item lines and charged to the Item line accounts.
4. (Optional) In the Financials Options window, enter a value for Miscellaneous account. If you provide a value for this option, then Payables uses this account for all miscellaneous charges that any supplier enters through iSupplier Portal. If you leave this value blank then the Miscellaneous amounts are prorated across the Item lines and charged to the Item line accounts.
5. (Recommended) Schedule submission of Payables Open Interface Import so it submits regularly.
6. Set up your iSupplier Portal system. Refer to the *Internet Supplier Portal Implementation Guide* for details. See
7. Set up your supplier accounts in iSupplier Portal.

8. When your system is set up, contact your selected suppliers with their account information and your URL.

Related Topics

Invoice Approval Workflow Overview, page 4-101

Invoice Validation, page 4-97

Assets Integration

You can enter invoices for asset items in Oracle Payables and then import specified distributions into an interface table in Oracle Assets. You can then create assets from the distributions in Oracle Assets. For detailed information see: Create Mass Additions from Invoice Distributions in Oracle Payables, *Oracle Assets User Guide*.

You can also use Payables to make payments for capital leases that you record in Oracle Assets. In Oracle Assets, you enter lease payments and create lease payment schedules that are exported to Payables through the Export Lease Payments to Payables Process. This process loads invoice information into the Oracle Payables Open Interface and you can run the Payables Open Interface Import to create your invoices. For detailed information see: Exporting Lease Payments to Oracle Payables (*Oracle Assets User Guide or online help*) and Payables Open Interface Import, page 4-167.

Prerequisites

- Install Oracle Assets.
- Assign to Payables the same set of books you use for the Oracle Assets corporate book.
- If you use Oracle Inventory and Oracle Purchasing, set up your items with asset categories.

To record an invoice distribution as an asset:

1. Enter the invoice in either the Invoices window or the Quick Invoices window.
Enter the distribution description. This description will be imported into Assets.
Enable the Track as Asset check box for the item line, and optionally, for the nonrecoverable tax line. The account must be set up for an existing asset category, and must be either an asset clearing account or a construction-in-process (CIP) clearing account. If you enter the invoice in the Invoice Workbench, Payables automatically enables the check box if you have entered an Asset type account.
2. Validate the invoice. See: Invoice Validation, page 4-97.
3. Account for the invoice. See: Payables Accounting Process, page 8-9.
4. Transfer the invoice accounting entries to General Ledger. See: Transferring Accounting Entries to Your General Ledger, page 8-23.
5. Submit the Mass Additions Create Program, page 9-8. Create Mass Additions for Assets process sends valid invoice distribution information from Payables to an interface table in Assets.
6. Prepare Mass Additions in Assets.
7. Review Mass Additions in the Oracle Assets Mass Additions window.

Related Topics

Entering Invoice Distributions, page 4-31

Create Mass Additions from Invoice Line Distributions in Oracle Payables, *Oracle Assets User Guide*

Oracle Assets User Guide, Oracle Assets User Guide

Oracle Projects Integration

If you install Oracle Projects, you can record project information on supplier invoices and employee expense reports. For each transaction, Payables records the project name, task, and expenditure information. The Account Generator creates a charge account for each invoice distribution that has project information. Project-related transactions are interfaced back to Projects where the transactions are recorded and associated with particular projects.

Note: Project fields appear in the Invoices window and Distributions window only if you have installed Oracle Projects.

This document includes the following topics:

- Entering Project-related Invoices and Expense Reports, page 4-115
- Adjusting Project-related Invoices, page 4-118

Entering Project-Related Invoices and Expense Reports

This discussion gives a brief overview of the ways in which you can add project information to expense reports and invoices. For detailed information on Payables Integration with Projects, see the Payables and Expense Report sections of the "Integration with Other Oracle Applications" chapter in the *Oracle Projects User Guide*.

You can enter project information on *supplier invoices*. These transactions are interfaced to Oracle Projects as supplier invoices. You can use the Payables Open Interface Import program to import project-related invoices from Quick Invoices and other sources. You can also enter project information on supplier invoices in the following ways:

- Use the Invoices window and the Distributions window to enter an invoice, and include project information. You can specify project information either by using a project-related Distribution Set or by entering the project information manually.
- If you match to a project-related purchase order then Payables automatically copies any project information from the purchase order to the invoice distribution.
- Assign a project-related Distribution Set or purchase order to a recurring invoice template.
- In the Distributions window, add project information to any existing supplier invoice you have entered or imported.

You can enter project information on *expense reports*. These transactions are interfaced to Oracle Projects as expense reports. You can enter project information on expense reports in the following ways:

- Employees enter project information on an expense report in Internet Expenses.
- Import expense reports from Projects.

- In the Distributions window, add project information to any invoice you have entered or imported. This includes expense reports you entered in the Invoices window (invoice type of Expense Report), expense reports you entered in the Payables Expense Reports window, or Internet Expenses expense reports that you have imported.

Note: Only expense reports entered in Internet Expenses are processed by the Expense Reporting Workflow, and any changes you make to an expense report after import will not be included in this workflow.

Entering Project-Related Invoices and Distributions

When you enter a project-related invoice, you enter the project information either manually in the projects fields, or by entering a project-related Distribution Set for the invoice. These project values default to the Distributions window. In the Distributions window you can add a value for Quantity.

Creating Project-Related Recurring Invoices

When you set up a recurring invoice template, assign a project-related distribution set or purchase order to the template. All invoices created by the template will have the project information. You can override these values in the Distributions window after Payables creates the recurring invoice.

Entering Project-Related Expense Reports in Internet Expenses

This section gives you an overview of the process of entering project-related expense reports using Internet Expenses. Each step refers you to documentation where you can find more information on the step.

1. Set up Payables, Oracle Internet Expenses, and Oracle Projects to process project-related expense reports in Internet Expenses.

See: *Setting Up Oracle Projects with Internet Expenses (Oracle Internet Expenses Implementation and Administration Guide)*

2. In Oracle Internet Expenses, an employee enters an expense report with project-related receipts, either online or disconnected (on a spreadsheet that is uploaded). For each project-related receipt, the employee enters a project number and a task number.

When the employee submits the expense report in Internet Expenses, the system validates the project-related information, and then saves the expense report information in the Expense Report Import tables. If an expense line fails validation, Internet Expenses provides an error message. An employee must correct all errors before saving or submitting an expense report.

3. Once the expense report is submitted, the system starts the Expense Reporting Workflow process. Workflow uses the *Project Expense Report Account Generator* to assign a charge account to each project-related item on the expense report.

See: *Default Account Generator for Expense Reports (Oracle Projects Implementation Guide)*

4. The Accounts Payable department (AP) uses the Expense Reports window in Payables to review, audit, adjust, and approve expense reports entered in Internet Expenses. Note that project fields are not available in this window.

After AP approves the expense report, it is ready for import. Any unverified receipts are subject to short payment during the workflow process.

See: Workflow (*Oracle Internet Expenses Implementation and Administration Guide*)

5. You submit Expense Report Import to convert the expense report into an invoice. Select Oracle Internet Expenses as the Source parameter to create invoices from expense reports entered in Internet Expenses. An expense report entered in Internet Expenses is not eligible for import until the Manager (Spending) Approval Process and the AP Approval Process complete successfully.

See: Workflow (*Oracle Internet Expenses Implementation and Administration Guide*)

See: Expense Report Import Program, page 5-26.

If expense reports could not be imported, then the Expense Report Import report lists the rejection reasons. If the expense report is rejected, correct the problems and resubmit Expense Report Import.

See: Expense Report Import Report., page 5-31

6. In the Payables Invoice Workbench, you can adjust project information in the Distributions window.

See: Adding or Modifying Project Information on Invoices., page 4-118

7. In Payables, validate and pay the invoice.

Importing Expense Reports from Oracle Projects

When you enter expense reports in Oracle Projects, you can load them into Payables. You then submit the Expense Report Import process to create invoices from the expense report information. You can then validate and pay the invoices. For detailed information on importing Projects expense reports, see: Integrating Expense Reports with Oracle Payables (*Oracle Projects User Guide*).

Entering Project-Related Expense Reports in Payables

The Expense Reports window has no project fields. You can enter project-related expense reports in the Invoice Workbench. Enter an invoice with the invoice type of Expense Report, enter an employee's name as the supplier, and enter project information, either by using a project-related Distribution Set, or by manually entering project information. The system automatically builds the charge account for the distribution based on the project information on the distribution.

Related Topics

Adjusting Project-related Invoices, page 4-118

Oracle Internet Expenses Implementation and Administration Guide.

Implementing Oracle Payables for Projects Integration, *Oracle Projects Implementation Guide*

Creating a Project Related Distribution Set, page 2-22

Adjusting Project-Related Invoices

If the project-related invoice is not accounted, then in Payables you can make the same adjustments that you can to any other unaccounted invoice. See: *Adjusting Invoices*, page 4-195.

However, you cannot update the account if the PA: Allow Override of PA Distributions in AP/PO profile option is disabled.

If the invoice has already interfaced to Oracle Projects, you can no longer adjust the total amount of the invoice. After interfacing the invoice to Projects, to make a change to an invoice distribution, you should add a reversing distribution with the incorrect information, and then add a new distribution with the correct information.

For example, if you entered a distribution for \$500, with cost center 444 in the charge account, and you want to change the cost center to 445. Choose the Reverse button to create a new distribution with the same information as the distribution you want to replace, including cost center 444, but an amount of -\$500. Then add a new distribution for \$500 with cost center 445. For more information see: *Adjusting Expense Reports, and Adjustments, Supplier Invoice Adjustments in Payables (Oracle Projects User's Guide)*.

If you have interfaced the invoice from Payables to Projects, then from Oracle Projects, you can make net-zero adjustments to Payables invoices based on regular Payables invoice update restrictions. These changes are recorded in both Payables and Projects, so they do not get interfaced back to Projects.

In Payables you can cancel an invoice after interfacing it to Oracle Projects. However, if you have made net zero adjustments in Oracle Projects, you must interface them to Payables before you can cancel the invoice.

Adding or Modifying Project Information on Invoices

In the Distributions window, you can update or add project information on invoices, or expense reports that you have entered in Payables.

After you transfer accounting entries for the invoice to general ledger, you can interface the invoice to Projects.

Adjusting Charge Account Information

The Account Generator generates a charge account for each distribution that has project information. If you change the project information on an invoice distribution, the Account Generator rebuilds the account based on the new project information.

You can make changes to project information either in Payables, or in Projects if the invoice has already been interfaced to Projects. For detailed information, see: *Accounting Transactions Created by the Account Generator, and Implementing the Account Generator for Project-Related Payables Invoices in Oracle Projects (Oracle Projects User's Guide)*.

You cannot override the charge account on a project-related distribution if the PA: Allow Override of PA Distributions in AP/PO profile option is disabled.

The PA: Allow Override of PA Distributions in AP/PO profile option controls whether the Account Generator generates an account when a user enters or updates project information and the account on an invoice. The following chart shows different actions a user might perform on an invoice and how the setting of this profile option determines whether the Account Generator generates or regenerates an account.

The user . . .	If profile is Yes then the Account Generator:	If profile is No then the Account Generator:
enters a new project-related invoice and enters an account.	does not generate account.	overrides user-entered account and generates account.
enters a new project-related invoice but does not enter an account.	generates account.	generates account.
updates a project-related invoice. User changed project information but did not change the account.	generates account, and the system displays a message that the account was automatically updated.	regenerates account.
updates a project-related invoice. User does not change project information and tries to change the account.	does not generate account, and the system allows the user to change the account.	does not generate account, and the system does not allow the user to change the account.
updates an invoice. User changed from a project-related invoice to a nonproject-related invoice, but did not change the account.	does not generate account.	does not generate account.
updates an invoice. User changed from a nonproject-related invoice to a project-related invoice, but did not change the account.	generates account, and the system displays message that the account was automatically updated.	generates account.
updates an invoice. User changed from a nonproject-related invoice to a project-related invoice, and changed the account.	does not generate account.	generates account.

Purchasing Integration

Payables fully integrates with Purchasing and other purchasing systems. This allows you to access your purchasing information online and match invoices to purchase orders or purchase order receipts.

You can use many options in Payables to control purchase order and receipt matching. You can define invoice tolerances which Payables uses when validating your purchase order or receipt matched invoices.

If you use a purchasing system other than Oracle Purchasing and you want to match invoices, you must provide that purchasing information in several Purchasing tables in order to perform the matches. See: Purchase Order Matching Database Tables, page H-1. If you want assistance from Oracle to integrate your purchasing system with Payables, contact Oracle Consulting Services at your local Oracle office.

This discussion includes the following topics:

- Setting Up Your System for Matching, page 4-120
- Integrated Supplier and Purchasing Information, page 4-121
- Purchase Order and Receipt Matching, page 4-122

- Holding Invoices with Invalid Purchase Order Numbers, page 4-130
- Two-, Three-, and Four-way Approval, page 4-123
- Purchase Order Shipment and Distribution Matching, page 4-122
- PO Default and QuickMatch Invoices, page 4-124
- Payment on Receipt, page 4-125
- Invoice Variances, page 4-125
- Variance Accounts, page 4-126
- Defining Accrual and Variance Accounts, page 4-127
- Closing Purchase Orders, page 4-129
- Receipt Accrual, page 4-130
- Purging Payables and Purchasing Information, page 4-130

Setting Up Your System for Matching

You can set options and tolerances in Payables and Purchasing to control matching in your system.

You set these options in many windows including Financials Options, Payables Options, Suppliers, Supplier Sites, and the Purchasing Options window in Purchasing. In addition, you set the following:

- In the Invoice Tolerance window you can set tolerances for the variance you will allow between invoices and purchase orders or receipts.
- In the Payables Lookups and Purchasing Lookups windows you define lookup values that you use in both Payables and Purchasing. See: Integrated Supplier and Purchasing Information, page 4-121.
- In the Profile Options window you set the value for AP: Show Finally Closed POs. See: AP: Show Finally Closed POs, page B-3.

Matching Control Defaulting Hierarchies

The following options and windows control matching in your system. The windows or document in which you can set the option are listed in the same order as the defaulting hierarchy. If a value defaults to another window or document, you can always override the default value.

- **Hold Unmatched Invoices (enabled, disabled)**
 - Financials Options window (Supplier Entry) and Payables Options window (Expense Reports)
 - Suppliers window
 - Supplier Sites window
- **Match Approval Level (2-way, 3-way, 4-way)**
 - Purchasing Options window
 - Suppliers window
 - purchase order shipment

- **Invoice Match Option (Receipt, Purchase Order)**
 - Financials Options window
 - Suppliers window
 - Supplier Sites window
 - purchase order shipment
- Create Debit Memo From RTS Transaction (enabled, disabled)
 - Purchasing Options window in Oracle Purchasing
 - Suppliers window
 - Supplier Sites window
 - return to supplier transaction

Related Topics

Purchase Order Matching Database Tables, page H-1

Entering Suppliers, page 3-7

Financials Options, page 2-33

Invoice Tolerances, page 2-77

Payables Options, page 2-45

Integrated Supplier and Purchasing Information

Integrated information in Payables and Purchasing ensures consistency of information between applications and avoids the necessity of having to enter the information more than once.

Payables shares suppliers with Purchasing. You can enter a supplier in either application and use that supplier to create requisitions and purchase orders in Purchasing. Then, within Payables, you can create invoices for the same supplier and match the invoices to one or more purchase order shipments, purchase order distributions, or purchase order receipts.

In addition, Payables and Purchasing share the lookup values that you use during supplier entry. You can create values for the following lookup types in the Oracle Payables Lookups window:

- Supplier Type
- Minority Group

You can create values for the following lookup types in the Oracle Purchasing Lookups window:

- FOB
- Pay Group
- Supplier Type
- Minority Group
- Freight Terms

Related Topics

Lookups, page 2-19

Purchase Order and Receipt Matching

Payables shares purchase order information from your purchasing system to enable online matching with invoices. When matching based on quantity, match your billed (invoice) items to the original purchase orders or receipts to ensure that you pay only for the goods or services you ordered. If you are billed for an item in excess of the amount and quantity tolerances you define in the Invoice Tolerances window, Invoice Validation applies a hold to the invoice, which prevents payment.

Note: To prevent overbilling when amount matching, enable the Shipment Amount tolerance and set it to zero.

You can match a single invoice to multiple purchase order shipments and distributions, or you can match multiple invoices to a single purchase order shipment or distribution. Payables ensures that when you match an invoice to a purchase order that the invoice and purchase order have the same supplier and currency.

When you match an invoice to a purchase order or receipt, Payables creates invoice distributions using the purchase order distribution accounting information. You cannot delete invoice distributions created through matching. If you incorrectly match an invoice to a purchase order, you may either cancel the invoice, or reverse the individual distributions which are incorrectly matched.

Related Topics

Invoice Validation, page 4-97

Releasing Holds, page 4-94

Entering Purchase Order Matched Invoices, page 4-46

Adjusting Invoices, page 4-195

Matching to Receipts from the Invoice Workbench, page 4-52

Purchase Order Shipment and Distribution Matching

You can match to purchase order shipments, purchase order distributions, and purchase order shipments for receipt transactions. A purchase order shipment may have multiple distributions. If you are billed for only a portion of a shipment, you may want to match at the distribution level to ensure you charge the correct account. If you choose not to match to the distributions, Payables prorates the match amount across the available distributions for that shipment.

You may want to record a price correction for a purchase order shipment if you receive an invoice from the supplier that is an adjustment to the unit price of an invoice you previously matched to that purchase order shipment. You can record price corrections without adjusting the quantity billed on the purchase order.

Note: When matching based on amount, price or quantity correction is not applicable.

You can reverse purchase order matches in the Distributions window of the Invoice Workbench. You can cancel invoices matched to purchase orders in the Invoice Actions window of the Invoice Workbench. If you cancel an invoice matched to a purchase order, in addition to creating reversing distributions, Payables reverses the match to the purchase order by cancelling the invoiced quantity and amount of the original invoice distributions. Payables reduces the billed quantity and billed amount on the matched purchase order distributions by the amount of the cancelled or reversed invoice distributions. You can then match these purchase order shipments and distributions to other invoices.

Related Topics

Matching to Receipts from the Invoice Workbench, page 4-52

Entering Purchase Order Matched Invoices, page 4-46

Adjusting Invoices, page 4-195

Cancelling Invoices, page 4-203

Price Corrections, page 4-47

Two-, Three-, and Four-way Approval

Two-way approval verifies that purchase order and invoice information match within your tolerances as follows:

- **Quantity billed** on the purchase order shipment is less than or equal to **Quantity ordered** on the purchase order shipment.
- **Invoice price** on the purchase order shipment is less than or equal to **Purchase order price** on the purchase order shipment.

Three-way approval adds a third criterion to verify that receipt and invoice information match with the quantity tolerances you define:

- **Quantity billed** on the purchase order shipment is less than or equal to **Quantity received** on the purchase order shipment.

Four-way approval adds a fourth criterion to verify that acceptance documents and invoice information match within the quantity tolerances you define:

- **Quantity billed** on the purchase order shipment is less than or equal to **Quantity accepted** on the purchase order shipment.

When you match to a purchase order, Payables automatically performs two-way approval. In the Purchasing Options window you can choose to additionally use three-way or four-way approval. You can change the Match Approval Level option at the supplier and purchase order shipment levels.

If the invoice and purchase order do not match within the tolerances you define for quantity and price, Invoice Validation places a matching hold on the invoice. You must release the hold before you can pay the invoice.

Related Topics

Releasing Holds, page 4-94

PO Default and QuickMatch Invoices

If you know the number and amount of the purchase order to which you want to match, Payables provides you with two invoice types, PO Default and QuickMatch, to help speed up invoice matching.

Enter *PO Default* as the invoice type if you know the purchase order you want to match to, but you do not know to which purchase order shipments or distributions you want to match. When you enter a PO Default invoice in the Invoice Workbench, Payables prompts you to enter the purchase order number and then automatically copies the supplier name, supplier number, currency, and payment terms from that purchase order to the invoice. When you choose the Match button, Payables retrieves all purchase order shipments or receipt lines associated with the specified purchase order. You can then match to any shipment, distribution, or receipt line.

Enter *QuickMatch* as the invoice type if you want to match an invoice to all shipments or receipt lines on a purchase order. When you enter a QuickMatch invoice in the Invoice Workbench, Payables prompts you to enter the purchase order number and automatically enters the supplier name, supplier number, currency, and payment terms for the invoice. When you choose the Match button, Payables automatically navigates to the match window, and selects all shipments that have an unbilled quantity, as long as they are not finally closed. You can choose to complete the match or override the matching information.

Note: The supplier site defaults for these invoice types in the same way it does for any invoice. Payables defaults a value if a primary pay site exists for the supplier. If not, it uses the single pay site for a supplier. If neither, of these conditions exist, Payables provides no default value for supplier site.

Related Topics

Entering Purchase Order Matched Invoices, page 4-46

Mixed Invoices, page 4-64

Entering Receipt Matched Invoices, page 4-53

Amount-Based Matching of Purchase Orders

Use amount-based matching of purchase orders to match supplier invoices for services based on the invoice amount. Purchasing specifies Amount as the match basis.

You can perform amount matching on the following kinds of invoices: Credit Memo, Debit Memo, Expense Report (from Invoice Workbench only), Mixed, PO Default, Prepayment, QuickMatch, Recurring, and Standard.

When matching invoices based on amount, match your billed (invoice) amount to purchase order shipments or receipts to ensure that you pay only for the rate or value of the services. You enter invoices and create invoice distributions similar to quantity matching. However, you provide an amount, rather than quantity and unit price, as the basis to create distributions.

You can further match a distribution to a purchase order by clicking on the Distribute button, selecting each purchase order distribution, and entering the applicable

amount. If you have not distributed while selecting a shipment, Payables prorates the appropriate purchase order distribution.

In some instances, you may enter an invoice against a service shipment with different rates for regular and overtime hours. If you want to match to the service shipment and also track the regular and overtime hours differently, you match to the same shipment twice and enter the appropriate amount each time. You can optionally enter the hours worked in the Quantity Invoiced field and the rate in the Unit Price field.

You can also allocate charges during matching by specifying the tax, freight, and miscellaneous charges.

Invoice validation is similar to quantity matching except if the accrue on receipt option is set to No, Payables calculates the amount variance, which is the excess amount invoiced and expensed during accounting. Payables does not have a separate accounting entry for this but records it separately for encumbrance.

In addition to the entries recorded by Payables in encumbrance accounting, Payables creates amount variance encumbrance entries if the PO and Invoice Encumbrance types are different and reverses any amount variance during invoice accounting in accrual basis and during payment accounting in cash basis.

Since quantity-related and price-related validations are not applicable, Payables does not check tolerances related to quantity and price. Invoice tolerances specified for the quantity and price are also not applicable. Instead, Payables validates the invoice only on the following applicable holds when matched to a service order or receipt: Final Matching, Currency Difference between Invoice and PO, PO Approval, Receipt Exception, Shipment Exception, Shipment Amount, Total Amount, and Exchange Rate Amount.

Payment on Receipt

If you have installed Oracle Purchasing, you can increase the efficiency of your procurement cycle by generating payments to suppliers based on receipt transactions. These receipts include Advance Shipment Notices (ASNs) and Advance Shipment and Billing Notices (ASBNs) that you receive electronically in Purchasing. See: Advance Shipment Notice (ASN/ASBN), *Oracle Purchasing User's Guide*.

You can set up your suppliers to be paid either on receipt or delivery, and you can choose the level of invoice consolidation: packing slip, receipt, or supplier pay site. After receipt or delivery transactions are created, you can submit the Pay on Receipt AutoInvoice Program to automatically import invoices that are matched to corresponding purchase orders. After the Payables Open Interface Import process completes, you can then validate and pay these purchase order matched invoices using standard Payables payment processing functionality. See: Payment on Receipt, *Oracle Purchasing User's Guide*.

If you enable the supplier site option, Create Debit Memo from RTS Transaction, then when you enter RTS (Return to Supplier) transactions in Purchasing, the system automatically creates unvalidated debit memos in Payables that are matched to the purchasing document specified on the purchase order shipment.

Invoice Variances

If you use accrual basis accounting, and have Oracle Purchasing installed, then Payables records variances when you validate and create accounting entries for an invoice

distribution matched to either a purchase order or receipt. Variances are the differences between the purchase order and invoice in price, quantity, and, for foreign currency transactions, exchange rate. Invoice variances include nonrecoverable tax. Variance is calculated based on the invoice amount, not including any prepayment distributions.

The following formulas show how Payables calculates the invoice amount, purchase order amount, and the variance amounts.

Amount	Formula
Purchase Order Amount	$PO\ Qty \times PO\ Price \times PO/Receipt\ Rate$
Invoice Distribution Amount	$Invoice\ Qty \times Invoice\ Price \times Invoice\ Rate$
Expense or Accrual Amount All in functional currency if this is a foreign currency transaction.	Invoice Distribution Amount - (Invoice Price Variance + Exchange Rate Variance)
Invoice Price Variance (IPV)	$Invoice\ Qty \times (Invoice\ Price - PO\ Price) \times Invoice\ Rate$
Quantity Variance	$(Invoice\ Qty - PO\ Qty) \times PO\ Price \times PO\ Rate$
Exchange Rate Variance (ERV)	$Invoice\ Qty \times PO\ Price \times (Invoice\ Rate - PO/Receipt\ Rate)$

Note: The balancing entry to encumbrances is the reserve for encumbrances. The associated encumbrances use the same formulas; for example, the encumbrance for a purchase order is calculated according to the formula $PO\ Qty \times PO\ Price \times PO\ Rate$.

During Invoice Validation, Payables applies holds to purchase order matched invoices that exceed tolerances you defined for price, quantity, and exchange rate differences in the Invoice Tolerances window.

Related Topics

Invoice Tolerances, page 2-77
 Invoice Validation, page 4-97
 Encumbrance Entries in Payables, page 11-32
 Accounting Methods, page 2-41
 Variance Accounts, page 4-126

Variance Accounts

The accounts to which Payables records invoice distributions and any related variance distributions depend on your accrual method (receipt or period end), and the item type (expense or inventory).

If you use the receipt accrual method, (also known as perpetual accrual), the system automatically records an accrual when you record an item as received in Oracle Purchasing. When you create accounting entries for the invoice, Payables reverses this accrual and records the AP liability. If you use period end accruals, you run the

Accrual Process for Period End Accruals and enter a reversing manual journal entry for the AP accrual. When you create accounting entries for the invoice, Payables records the expense and the AP liability. For inventory items you must use the receipt accrual method. For expense items you select your Accrue Expense Items Purchasing option, either On Receipt or Period End.

If you use Period End Accrual, and if the CCID segments are the same, then the system summarizes IPV and ERV expenses with the distribution and nonrecoverable tax expenses in a single expense entry. Any lines with different CCIDs appear as separate entries.

Payables creates all variance distributions at invoice validation time.

Expense Items

The following table shows the variance accounts used for expense items:

Accrual Method	Purchase Order Expense	Quantity Variance	Invoice Price Variance	Exchange Rate Variance
On Receipt	Expense AP Accrual Account	Expense AP Accrual Account	Charge Account	Charge Account
Period End	Charge Account	Charge Account	Charge Account	Charge Account

Inventory Items

The following table shows the variance accounts used for inventory items:

Accrual Method	Purchase Order Expense	Quantity Variance	Invoice Price Variance	Exchange Rate Variance
On Receipt	Inventory AP Accrual Account	Inventory AP Accrual Account	Invoice Price Variance Account	Exchange PO Rate Variance Gain or Loss Account

Defining Accrual and Variance Accounts

You define accounts in different windows of different products. To see which windows inherit accounts you define, see: Account Default Hierarchy Chart, page E-7.

Exchange PO Rate Variance Gain/Loss Account. Accounting Region of the Financials Options window in Payables or Purchasing. See: Defining Financials Options, page 2-33.

Expense Accounts Payable Accrual Account. Defining Accrual Options Region of the Purchasing Options window in Purchasing. See: Defining Accrual Options, *Oracle Purchasing User's Guide*.

Inventory Accounts Payable Accrual Account. Organization Parameters window in Oracle Inventory. See: Organization Parameters Window, *Oracle Inventory User's Guide*.

Invoice Price Variance Account. Organization Parameters window in Inventory. See: Organization Parameters Window, *Oracle Inventory User's Guide*.

Related Topics

Invoice Tolerances, page 2-77

Invoice Variances, page 4-125

Overview of Receipt Accounting, *Oracle Purchasing User's Guide*

Defining Purchasing Options, *Oracle Purchasing User's Guide*

Reconciling A/P Accrual Accounts Balance, *Oracle Purchasing User's Guide*

Accrual Write-Offs, *Oracle Purchasing User's Guide*

Receipt Accruals - Period End Process, *Oracle Purchasing User's Guide*

Retroactive Pricing of Purchase Order Items

If your enterprise uses Oracle Purchasing's Retroactive Pricing feature, then your purchasing department can retroactively adjust the price of a previously invoiced item.

The following text applies only if your purchasing department uses this optional feature.

Important: In certain countries, unless you receive special dispensation from the fiscal authorities, this feature may not be appropriate because it automatically generates invoices without first receiving a corresponding invoice document from a supplier.

When an Oracle Purchasing user updates the price on an item that has already been invoiced, and then the user submits the Create Adjustment Documents in Payables program, the program automatically creates adjustment documents in Payables to adjust the total invoiced amount to the final negotiated purchasing price. The two types of adjustment invoices are:

- **PO Price Adjustment:** This invoice is for the difference in price between the original invoice and the new purchase order price. Also, the accounting for this invoice effectively moves any invoice price variance amount from the original invoice to the charge account.
- **Adjustment invoice:** This invoice effectively reverses any outstanding regular Payables price corrections and PO Price Adjustment invoices. This is so the PO Price Adjustment document can be for only the price difference between the original invoice and the new PO price.

These adjustment invoices can be positive, negative, or zero amount. When the original invoice and its related adjustment documents are paid, the net effect is as if the original invoice had always had the new price. The supplier is paid the appropriate amount, and the accounting is adjusted accordingly.

You cannot manually enter these types of invoices, nor can you adjust or cancel them. You can view, report on, validate, account for, and pay them.

If you want to effectively cancel one of these invoices, the Purchasing user can set the price back to the original price on the purchase order and resubmit the Create Adjustment Documents in Payables program. This will generate new adjustment documents to net to zero any outstanding adjustment documents.

- If positive, credits payment to the supplier.
 - If negative, debits against future or unpaid invoices.
 - Can be zero in some cases.
 - When appropriate, tax is automatically calculated.
 - Cannot be manually entered or updated.

More Information

- Before using this feature, enable the Allow Zero Payments option in the Payables Options region of the Bank Accounts window. This will allow you to pay zero amount invoices that might be generated only to adjust invoice price variance accounting.
- For project-related invoices the system always exactly copies the account from the original distribution to keep the original and adjustment invoices consistent.
- If the exchange rate type on the original invoice is User, then the system copies the exchange rate from the original invoice to the adjustment documents.
- If the Create Adjustment Documents in Payables program cannot generate an adjustment invoice for some reason, then the program produces the PO Price Adjustment Invoice Creation Exception report. For example the exchange rate type of the original invoice is not User and there is no exchange rate defined in the daily rates table for the exchange date. The report will list this as an exception.
- Original invoices must complete Invoice Validation before Invoice Validation will process the related Adjustment and PO Price Adjustment invoices.
- If you submit Supplier Merge for a supplier for which you might use the feature for, then merge all invoices, not just unpaid ones.
- Extended withholding is not supported with this feature. If you use this localization, then you should not use this feature.

Because this is an Oracle Purchasing feature, most documentation for this feature resides in the Oracle Purchasing user guide and online help.

Related Topics

Oracle Purchasing User Guide or online help

Closing Purchase Orders

Payables closes a purchase order when the quantity billed and the quantity received (if you require receipt on the purchase order shipment) against the purchase order are both greater than or equal to the quantity ordered less the quantity cancelled on the purchase order.

Payables displays a warning message if you try to match to a closed purchase order, but you can still complete the match unless the shipment is finally closed. When you submit Invoice Validation, Payables applies the appropriate matching hold(s). You can reopen a closed purchase order in Purchasing by adding a new shipment, over-receiving within your tolerance, or changing the quantity for a shipment.

Payables closes a purchase order shipment when the quantity billed and the quantity received (if you require receipt on the purchase order shipment line) against the purchase order shipment are both greater than or equal to the quantity ordered less the quantity cancelled on the purchase order shipment.

In Oracle Purchasing, you can manually close a purchase order at the header, release, line, and shipment levels and also enter a Closed Reason, which is displayed in the Match to Purchase Order and Match to Receipts windows. This indicates that the record was intentionally closed and should not be matched. For detailed information, see: *Oracle Purchasing User Guide*.

Note: The *Finally Closed* status of a purchase order indicates that the purchase order is permanently closed and no further actions can be performed against it in either Purchasing or Payables.

Related Topics

Final Matching and Final Closing Purchase Orders, page 4-55

Receipt Accrual

Purchasing provides you with a number of windows and reports to support receipt accrual for purchase orders you match to. You can report on the balance of the receipt accrual accounts and manually write off any accrual transactions. You can then report on the transactions you chose to write off.

If goods receipt accruals are enabled, either using the perpetual or Period-end method, and the Enable Recoverable Tax option is enabled, then the receipt accruals will be accounted inclusive of nonrecoverable tax to reflect the liability on the receipt of goods. See: Recoverable Tax, page 4-84.

Related Topics

Variance Accounts, page 4-126

Accrual Reconciliation Report, *Oracle Purchasing User's Guide*

Accrual Write-Off Report, *Oracle Purchasing User's Guide*

Overview of Receipt Accounting, *Oracle Purchasing User's Guide*

Holding Invoices With Invalid Purchase Order Numbers

If a supplier sends you an invoice that is either missing a purchase order number, or has an invalid purchase order number, then you can manually apply the Invalid PO hold to the invoice to prevent payment of it. You can then submit the Invalid PO Supplier Notice to automatically generate a notice that informs the supplier that you require a valid purchase order number. See: Invalid PO Supplier Notice, page 9-116.

Purging Payables and Purchasing Information

Payables maintains all invoice, purchase order, and related records you enter in Payables and Purchasing. You may want to delete these records periodically to limit the amount of space required for your Payables and Purchasing tables. You can use the Purge feature to delete all invoices and payments in Payables, and all requisitions, purchase orders, and receipts in Purchasing. You can also delete inactive suppliers.

When you purge payables and purchasing information, Payables maintains summary records of all purged information for reference and audit purposes.

Related Topics

Purging Records, page 10-1

Oracle Property Manager Integration

You can use Payables to make payments for leases that you record in Oracle Property Manager. In Property Manager, you abstract a lease, authorize payment, and then export the lease payment information to Payables by using the Export Payments to Payables window in Property Manager. This loads the invoice information into the Oracle Payables Open Interface. To import this information into Payables and create Payables invoices, use the Source of Oracle Property Manager when you submit the Open Interface Invoice Program. You can then query, validate, and pay the lease invoices in Payables.

Related Topics

Oracle Property Manager User's Guide, *Oracle Property Manager User Guide*

Oracle Grants Accounting Integration

If you install Oracle Grants Accounting, you can record an award ID in the following windows:

- Invoices
- Distribution Sets
- Distributions

If you enter an award ID in the Invoices window, it defaults to invoice distributions. You can also add award ID information to Distribution Sets to default the award ID to distributions. In the Distributions window you can add a value for award ID to any imported invoice distributions.

Oracle Inventory Integration

To comply with the European Union's Intrastat requirements, you might need to record information associated with the movement of goods between statistics-gathering countries. If you install Oracle Inventory, and want to comply with Intrastat reporting requirements, you can record statistics for invoices. For details, see: Collecting and Reporting Movement Statistics, *Oracle Inventory User's Guide*

XML Invoices

You can use Oracle XML Gateway to receive invoices from suppliers using XML messaging standards. Oracle supports the XML standard that was developed by the Open Applications Group (OAG). Oracle uses the OAG's Process Invoice DTD called 171_Process_Invoice_002.dtd (version 7.2.1). Suppliers need to generate XML invoices that comply with this standard to ensure that these invoices can be received through the Oracle XML Gateway and processed by Payables. Please refer to the OAG website www.openapplications.org for more information on OAG standards.

This discussion includes the following topics:

- XML Invoice Transaction Limitations, page 4-132
- Setup for XML Invoices, page 4-132
- Message Map Detail, page 4-135
- Tax on XML Invoices, page 4-140

- Processing Oracle XML Gateway Invoice Records, page 4-140

XML Invoice Transaction Limitations

This XML invoice support has the following restrictions for how the invoices are processed:

1. Invoices must be purchase order matched.
2. All invoices in one message must be from the same supplier and supplier site.
3. Custom code conversions must be defined as part of trading partner setup.
4. Tax groups are not supported.
5. Invoices in one message are limited to one organization.
6. Oracle supports the following XML element structure:

<PROCESS_INVOICE>

INVHEADER (invoice header)

INVCHARGE (freight/miscellaneous charge line)

INVLIN (item line)

INVTAX within INVLIN (This tax line will have the same LINE_GROUP_NUMBER as the Item line)

INVTAX (tax line(s)) (This tax line will *not* have a LINE_GROUP_NUMBER because it will be prorated across all taxable Item lines in this invoice.)

</PROCESS_INVOICE>

The following are examples of document structures that are *not* supported:

- INVTAX and INVCHARGE within INVHEADER
 - INVTAX within INVCHARGE
 - INVCHARGE within INVLIN
7. The map does not support tax on tax. See Tax on XML Invoices, page 4-140.
 8. The map does not support invoices matched to blanket purchase orders.

Related Topics

XML Invoices, page 4-131

Setup for XML Invoices

You perform setup for XML Invoices in the XML Gateway product. For additional information on the following steps, refer to *Oracle XML Gateway User Guide*.

To set up your system to receive XML Invoices:

1. **Define a hub for each supplier that will send you XML invoices.**

In XML Gateway, navigate to the Define Hubs window. For the following parameters, enter the following values:

Parameter	Value
Name	AP
Protocol Type	HTTP
Protocol Address	(enter the complete URL where the Transport Agent will post the XML document. The first part of this URL is the deploying enterprise's server and port)
Username, 1	(enter the name of the supplier)
Password, 1	(enter the password your supplier gives you)
Hub Entity Code, 1	(enter any code)

Save your work.

2. **Define the Inbound XML Invoices Transaction:**

In XML Gateway, navigate to the Define Transactions window. For the following parameters, enter the following values:

Parameter	Value
Party Type	Supplier
Transaction Type	AP
Transaction Subtype	INI
Transaction Description	Inbound XML Invoices
Standard Code	OAG
Direction	IN
External Transaction Type	INVOICE
External Transaction Subtype	PROCESS
Queue	APPS.ECX_IN_OAG_Q

Save your work.

3. **Define each trading partner (supplier) that will send you XML invoices:**

In XML Gateway, navigate to the Define Trading Partners window. For the following parameters, enter the following values:

Parameter	Value
Trading Partner Type	Supplier
Trading Partner Name	(enter the name of your supplier)
Trading Partner Site	(enter the supplier site address)
Company Admin Email	(enter the supplier e-mail address)
Transaction Type	AP
Transaction Subtype	INI
Standard Code	OAG
External Transaction Type	INVOICE
External Transaction Subtype	PROCESS
Direction	IN
Map	AP_INVOICE_INBOUND
Source Trading Partner Location Code	(enter the same code you entered for the hub entity code)
Document Confirmation	0
Routing	(leave null)

Save your work.

4. **Submit the following information through a transport agent.**

Parameter	Value
TRANSPORT_PROTOCOL	OXTA
TRANSPORT_PROTOCOL_VERSION	1.0
REQUEST_TYPE	SEND
MESSAGE_ID	(enter any unique ID)
MESSAGE_TYPE	XML
MESSAGE_STANDARD	OAG
TRANSACTION_TYPE	INVOICE
TRANSACTION_SUBTYPE	PROCESS
DOCUMENT_NUMBER	(enter any number)
PARTY_ID	(enter any number)
PARTY_SITE_ID	(enter the same code you entered for the hub entity code)
USERNAME	(enter the username)
PASSWORD	(enter the password)

Save your work.

Message Map Detail

Invoice DTD elements that Oracle supports are presented in this section. These tables also show how the data elements map to columns in the Payables Open Interface tables.

Map Summary

The AP_INVOICE_INBOUND message map is used to populate the Payables Open Interface tables with invoice records based on data in a PROCESS_INVOICE_002 XML message. The following sections present details associated with that message map.

Note: Most data values are seeded.

XML Gateway Details:

Parameter	Value
Message Map Name:	AP_INVOICE_INBOUND
Direction:	Inbound
(Internal) Transaction Type:	AP
(Internal) Transaction Subtype:	INI
External Transaction Type:	PROCESS
External Transaction Subtype:	INVOICE
DTD Directory:	ap/xml/oag721
Map Directory:	ap/patch/115/xml/US
Message Maps XGM File Name:	apxmlinb.xgm

Workflow Business Event System Details:

Parameter	Value
Event Name initiated by the Message Map after the transaction is processed:	oracle.apps.ap.inv.invoice.recv
Event Subscription Name initiated by the Application after the transaction is processed:	no subscription in this version

General Message Map Details:

Parameter	Value
The Open Interface or API is initiated for the transaction by the Message Map:	No
Name of the Application Open Interface associated with validation of the entire transaction:	Payables Open Interface
Are levels expanded and/or collapsed in the Message Map:	Yes

Target Detail Open Interface Tables:

Table
AP_INVOICES_INTERFACE
AP_INVOICE_LINES_INTERFACE

The following tables show values that default when the Payables Open Interface is populated.

Defaulted Columns:

Defaulted Columns	Default Value, and Condition (if any)
AP_INVOICES_INTERFACE.INVOICE_ID	Assigned next sequence value
AP_INVOICES_INTERFACE.GROUP_ID	Assigned variable value from the XML Gateway Internal Control Number.
AP_INVOICES_INTERFACE.SOURCE	XML GATEWAY
AP_INVOICE_LINES_INTERFACE.INVOICE_ID	Assigned from corresponding header row
AP_INVOICE_LINES_INTERFACE.INVOICE_LINE_ID	Assigned next sequential value

The following tables show values that are derived when the Payables Open Interface is populated. Note that import later derives some invoice values such as tax code, or the accounts for Freight and Miscellaneous distributions. For details on values that import derives or defaults, refer to the Payables Open Interface Table Descriptions, page G-4

Derived Columns:

Derived Columns	Default Value, and Condition (if any)
AP_INVOICES_INTERFACE.PAYMENT_METHOD	Derived from supplier site.
AP_INVOICES_INTERFACE.VENDOR_SITE_ID	The supplier (VENDOR_ID) and the operating unit (ORG_ID) are derived from the PARTY_SITE_ID in the XML envelope.
AP_INVOICES_INTERFACE.INVOICE_TYPE_LOOKUP_CODE	If the invoice amount is zero or positive then the value is STANDARD. If the invoice amount is negative then the value is CREDIT.
AP_INVOICE_LINES_INTERFACE.LINE_TYPE_LOOKUP_CODE	For INVLINE elements, LINE_TYPE_LOOKUP_CODE is "ITEM". For INVTAX.AMOUNT.TAX.T elements, the line type value is TAX. If INVCHARGE.CHARGETYPE is "Freight" then the line type value is FREIGHT. If INVCHARGE.CHARGETYPE is anything other than "Freight" then the line type value is MISCELLANEOUS. Note that the CHARGETYPE is not case sensitive.
AP_INVOICE_LINES_INTERFACE.TAXABLE_FLAG	This value is set to Y in two scenarios: -If the taxable flag is set to Y at the header then this value is set to Y for all Item lines. -This value is derived for Item lines only, and is based whether INVTAX is within INVLINE. The value is set to Y when tax should be prorated to the item.
AP_INVOICE_LINES_INTERFACE.LINE_NUMBER	

Attached XSLT

XSLTs are not provided in the Oracle transactions. You may add them to your own or modified Message Maps by invoking the Execute Procedure to Perform XSLT Transaction in the Message Map.

XML Style sheets must be stored in the directory that is defined in the Profile Option, if they are used.

Collapsing or Expanding Data Levels

The AP_INVOICE_INBOUND message map collapses the data area and the PROCESS_INVOICE and INVHEADER elements into AP_INVOICES_INTERFACE.

USERAREAs

We do not use any data in the user areas.

INVHEADER

The following table contains information about Invoice Header (INVHEADER) DTD elements and how they map to open interface tables.

For a text description of the following table, see: Text Description of the Invoice Header Table, *Oracle Payables User's Guide*.

Field/Data Type	Description/Comment	Payables Open Interface Table column (inbound)
AMOUNT.DOCUMENT.T -VALUE -CURRENCY	Qualifier needs to be "DOCUMENT" to be mapped.	AP_INVOICES_INTERFACE. INVOICE_AMOUNT AP_INVOICES_INTERFACE. INVOICE_CURRENCY_ CODE
DATETIME.DOCUMENT	Qualifier needs to be "DOCUMENT" to be mapped.	AP_INVOICES_INTERFACE. INVOICE_DATE
DOCUMENTID		AP_INVOICES_INTERFACE. INVOICE_NUM
DESCRIPTN		AP_INVOICES_INTERFACE. DESCRIPTION
PARTNER.CONTACT.EMAIL	PARTNERTYPE needs to be "Supplier" to be mapped. If null, the email address will be derived from the trading partner setup.	AP_INVOICES_INTERFACE. VENDOR_EMAIL_ADDRESS

INVCHARGE

The following table contains information about Invoice Charge (INVCHARGE) DTD elements and how they map to open interface tables.

For a text description of the following table, see: Text Description of the Invoice Charge Table, *Oracle Payables User's Guide*.

Field/Data Type	Description/Comment	Payables Open Interface Table (inbound)
AMOUNT.EXTENDED.T	Qualifier needs to be "EXTENDED" to be mapped.	AP_INVOICE_LINES_ INTERFACE.AMOUNT
INVCHARGE.CHARGETYPE	If INVCHARGE.CHARGETYPE is "Freight" then the line type value is FREIGHT. If INVCHARGE.CHARGETYPE is anything other than "Freight" then the line type value is MISCELLANEOUS. Note that the CHARGETYPE is not case sensitive.	AP_INVOICE_LINES_ INTERFACE.LINE_TYPE_ LOOKUP_CODE
INVCHARGE.DESRIPTN		AP_INVOICE_LINES_ INTERFACE.DESCRPTION

INVLINE

The following table contains information about Invoice Line (INVLINE) DTD elements and how they map to open interface tables.

For a text description of the following table, see: Text Description of the Invoice Line Table, *Oracle Payables User's Guide*.

Field/Data Type	Description/Comment	Payables Open Interface Table (inbound)
AMOUNT.EXTENDED.T	Qualifier needs to be "EXTENDED" to be mapped. This is price x quantity. It does not include tax, freight or miscellaneous charges.	AP_INVOICE_LINES_INTERFACE.AMOUNT
OPERAMT.UNIT.T	Qualifier needs to be "UNIT" to be mapped.	AP_INVOICE_LINES_INTERFACE.UNIT_PRICE
QUANTITY.ITEM	Qualifier needs to be "ITEM" to be mapped.	AP_INVOICE_LINES_INTERFACE.QUANTITY_INVOICED
DESCRIPTN		AP_INVOICE_LINES_INTERFACE.ITEM_DESCRIPTION
ITEMX	Currently used to identify PO line.	AP_INVOICE_LINES_INTERFACE.VENDOR_ITEM_NUM
UNIT	Code conversion needs to be consistent with trading partner.	AP_INVOICE_LINES_INTERFACE.PO_UNIT_OF_MEASURE
DOCUMNTREF.DOCTYPE	Not mapped, but for a purchase order, the DOCTYPE must be "PurchaseOrder".	
DOCUMNTREF.DOCUMENT ID	Currently used to identify PO number.	AP_INVOICE_LINES_INTERFACE.PO_NUMBER
DOCUMNTREF.LINENUM		AP_INVOICE_LINES_INTERFACE.PO_LINE_NUMBER
DOCUMNTREF.SCHLINENUM		AP_INVOICE_LINES_INTERFACE.PO_SHIPMENT_NUM

INVTAX

The following table contains information about Invoice Tax (INVTAX) DTD elements and how they map to open interface tables.

For a text description of the following table, see: Text Description of the Invoice Tax Table, *Oracle Payables User's Guide*.

Field/Data Type	Description/Comment	Payables Open Interface Table (inbound)
AMOUNT.TAX.T	Qualifier needs to be "TAX" to be mapped. Always use TAX.T to submit tax information. Do not use TAX.TAX.	AP_INVOICE_LINES_INTERFACE.AP_INVOICE_LINES_INTERFACE.AMOUNT

Related Topics

XML Invoices, page 4-131

Tax on XML Invoices

An XML message can send a tax amounts in the following ways. One XML message can include both ways:

- as its own tax line
- as part of an invoice line

If the message has a separate tax line, the map creates it as a Tax line in the interface. Payables Open Interface Import then allocates that Tax line to all taxable Item lines on the invoice. Note that tax allocation is to Item lines only.

If a tax amount is included as part of an invoice line, then the map breaks the line into two lines -- one Item line and one Tax line. The map also populates each line with the same value in `AP_INVOICE_LINES_INTERFACE.LINE_GROUP_NUMBER` to ensure that the allocation of the Tax line is to the single Item line.

During Payables Open Interface Import, the system tries to identify a tax code by using the Tax Code Defaults hierarchy. If it can find no tax code then import rejects the invoice.

If the system finds a tax code to use, then it prorates the tax amount to the Item lines, as described above, and creates Tax distributions during import with the appropriate recoverability rates.

Invoice Validation will validate tax amounts and will apply holds to the invoice if necessary.

Related Topics

XML Invoices, page 4-131

Processing Oracle XML Gateway Invoice Records

Once you install the Oracle XML Gateway, it automatically retrieves incoming XML messages that are placed in an XML Gateway Inbound Queue. XML Gateway maps the messages and loads them to the Payables Open Interface tables. XML Gateway passes the supplier e-mail address to the interface when it loads invoice records to Payables. Certain invoice import failures (for example, invalid purchase order) cause a workflow notification of the problem to be sent to the supplier at this designated e-mail address. After the notification is sent, the workflow automatically deletes the rejected invoice record from the interface. The supplier must correct the problem and retransmit the invoice.

The following import rejections cause a notification to be sent to the supplier.

- Can Match To Only 1 Line
- Duplicate Invoice Number
- Duplicate Line Number
- Inconsistent Curr
- Inconsistent PO Line Info
- Invalid Invoice Amount

- Invalid Item
- Invalid PO Info
- Invalid PO Num
- Invalid PO Shipment Num
- Invalid Price/Quantity
- Invalid Quantity
- Invalid Unit Price
- No PO Line Num

For detailed information about these rejections, see: Payables Open Interface Import Report, page 4-177.

To process your incoming invoices, you submit the XML Inbound Invoice Process. This is a request set that can be scheduled to run as often as you want to retrieve and process XML invoices. The set submits four concurrent programs: Payables Open Interface Import, Payables Invoice Validation, Payables Accounting Process, and Concurrent Request Notification.

The Concurrent Request Notification process automatically sends an e-mail to the e-mail address that is entered in the AP: Notification Recipient E-mail profile option. The e-mail notifies the recipient that the programs were submitted to the concurrent manager and provides the request ID of each program. For information on monitoring requests, see: Submitting Standard Reports, Programs, and Listings, page 9-1.

If an invoice does not import due to validation in the import program that is not the responsibility of the supplier (for example, accounting date is in a closed period), then the problem needs to be reviewed and corrected within Payables. See: Payables Open Interface Import Troubleshooting, page 4-173 and Open Interface Invoices Window, page 4-174.

Submitting the XML Inbound Invoice Process

Prerequisites

- Install Oracle XML Gateway to automatically receive incoming messages. See: *Oracle XML Gateway User Guide*.
- In Oracle XML Gateway, define the trading partner. See: *Oracle XML Gateway User Guide*.
- (Optional) Provide a value for import to assign for the expense account for Miscellaneous distributions. See: Miscellaneous Account Financials Option, page 2-34.
- (Optional) Provide a value for import to assign for the expense account for Freight distributions. See: Freight Account Payables Option, page 2-52.
- Set up the tax code defaults hierarchy so import can identify a tax code for invoices from the supplier. Ensure that the tax code that will default is not a Use tax.

To submit the XML Inbound Invoice Process:

1. In the Submit a New Request window, choose Request Set. In the Request Set field, select XML Inbound Invoice Process.

2. Optionally modify any default program parameters.
3. Optionally schedule the request set to run as often as you want to process XML invoices.

Related Topics

XML Invoices, page 4-131

Tax Handling for XML Invoices

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Entering Recurring Invoices

You can enter invoices for periodic expenses for which you may not receive invoices, such as rent. To enter recurring invoices, first define a recurring invoice template, then create invoices based on the template. With a recurring invoice template, you can do the following:

- Specify the intervals in which invoices based on the recurring invoice template will be created.
- Create up to two special one-time invoice amounts of a non-standard amount, such as a deposit or balloon payment.
- Define recurring invoices to increase or decrease by a fixed percentage from period to period.

This discussion includes the following topics:

- Defining a Recurring Invoice Template, page 4-143
- Creating Recurring Invoices, page 4-145

- Withholding Taxes from Recurring Invoices, page 4-146

When Payables creates recurring invoices, the invoice date is the first date of the period in which the recurring invoice is created. The Terms Date depends on the Terms Date Basis setting at the supplier site, but is calculated differently than for regular invoices:

- If the Terms Date Basis is set to System Date, then the Terms Date is the same date that the recurring invoice was created.
- If the Terms Date Basis is set to anything else, then the Terms Date is the invoice date, which is the first day of the period in which the recurring invoice is created.

Related Topics

Recurring Invoices Window Reference, page 4-147

Recurring Invoice Restrictions, page 4-147

Defining a Recurring Invoice Template

Prerequisites

- Define periods in the Special Calendar window. See: Special Calendar, page 2-71.
- If you want to use a Distribution Set for the recurring invoices, define a Full Distribution Set. See: Distribution Sets, page 2-21.
- If you want to match to a purchase order shipment, then the Invoice Match option for the purchase order shipment must be set to Purchase Order.
- If you want to require the Invoice Approval Workflow process for invoices you are creating, then enable the Use Invoice Approval Workflow option in the Payables Options window. See: Invoice Payables Options, page 2-52.

To define a recurring invoice template:

1. In the Recurring Invoices window, enter the Supplier information.
2. Enter the Period information. Enter the name of the recurring invoice template that you want to use.

In the Number of Periods field, enter the total number of invoices you want to create over the life of the template.

In the First field, enter the first period for which you want to create an invoice. The period cannot fall within a Closed or Permanently Closed Payables period.

3. In the Template Definition region, enter the template Number, which must be unique for the supplier. When you create invoices based on the template, Payables creates the invoice number for each invoice by appending the name of the recurring invoice period to the template Number.

Select the Payment Method with which you will pay the invoices you create with this template.

Enter the payment Terms you want to use to schedule payment for each invoice you create with the template.

Enter additional information, if applicable:

- Optionally change the invoice currency, which is your functional currency unless you have a supplier site default. If you enter a foreign currency, enter exchange rate information when you create invoices based on the template.
 - Optionally enter a Hold name to prevent the creation of invoices using this template until you release this hold by clearing this field.
 - Optionally enter the template description. Payables uses the template description as invoice distribution descriptions if purchase order or Distribution Set descriptions are unavailable.
 - Optionally override the Liability Account which will be assigned to each invoice created from this template.
 - Optionally enter the Expiration Date, the date after which invoices cannot be created using this template. Invoices you create before the Expiration Date can have invoice dates after the Expiration Date.
 - Optionally enter the GL Date, which will default to each invoice you create with this template. Leave this field blank to have Payables use the beginning date of the recurring invoice's period.
 - Optionally check Pay Alone if each invoice should be paid on a separate payment document.
 - (Optional) If you want invoices to be submitted to the Invoice Approval Workflow process, then check Approval Workflow Required. See: Invoice Approval Workflow Process, page 4-101.
4. Select the Distribution Origin you want to use. You create distributions for the recurring invoices either by using a Distribution Set or by matching to a purchase order shipment.

Note: If you use Distribution Sets for recurring invoices, you can use only Full Distribution Sets.

If you choose to match to a purchase order shipment, Payables uses the following formula to determine the quantity to match: quantity = invoice amount divided by the purchase order unit price.

Tip: If you use purchase order as your Distribution Origin, be sure to create a purchase order for a quantity and amount sufficient for all recurring invoices you intend to create, to avoid creating recurring invoices that are placed on hold.

5. Enter the recurring invoice amounts in one of the following two ways:
- If you know the total sum of the recurring invoices you will create, enter the Control Amount and Payables will calculate and enter the First Amount.
 - If you know what the periodic recurring invoice amount will be, enter the amount of your first invoice in the First Amount field. Payables will calculate and enter the Control Amount field.

If applicable, enter the Change and Special Invoice Amount fields:

- If you want the invoices to increase or decrease by a set percentage from period to period, enter the percentage in the Change field, and Payables will recalculate the Control Amount.

- If you want to create a special invoice amount to record a deposit or balloon payment, enter one or two Special Invoice Amounts and the Periods in which you want to create invoices for them, and the system will recalculate the Control Amount. When Payables creates the invoice for that period, the invoice amount equals the special amount.

Payables displays the Next Amount, which is the amount of the next invoice that Payables will create from this template.

6. If you are paying the supplier electronically, in the Supplier Bank region, enter or confirm the supplier remit-to bank.
7. Save your work.

Related Topics

Recurring Invoices Window Reference, page 4-147

Recurring Invoice Restrictions, page 4-147

Entering Recurring Invoices, page 4-142

Creating Recurring Invoices, page 4-145

Withholding Taxes from Recurring Invoices, page 4-146

Entering Taxes on Invoices, page 4-65

Foreign Currency Transactions, page 7-1

Adjusting Invoices, page 4-195

Scheduling Invoice Payments, page 4-106

Creating Recurring Invoices

Prerequisites

- Define a recurring invoice template. See: Defining a Recurring Invoice Template, page 4-143.
- In the Control Payables Periods window, ensure that the periods you want to create invoices for are either Open or Future. See: Controlling the Status of Payables Periods, page 2-144.

To create recurring invoices:

1. In the Recurring Invoices window, query the recurring invoice template from which you want to create invoices. Enter in the Number of Invoices field the number of invoices you want to create. Choose Create Invoices.
2. Payables opens the Create Invoices window and displays the number of invoices you selected. For example, your template is for monthly invoices starting in January and you have already created two invoices. If you entered 2 for Number of Invoices, Payables displays the March and April invoices. If an invoice falls in a period with a status of Never Opened, then the window dims the record to indicate that it will not create the invoice now.
3. If you want to include the invoices in an invoice batch, enter a Batch Name. This name will appear on your reports and will help you locate the batch online. You can

enter the name of an existing batch or a new batch name. You can enter a Batch Name only if the AP: Use Invoice Batch Controls profile option is enabled.

4. If you are using Foreign Currency, enter Exchange Rate information. See: Foreign Currency Transactions, page 7-1.
5. Choose OK to create the invoices. The new invoices are now regular invoices and must be validated before you can pay them or create journal entries for them. If you enabled the Invoice Approval Workflow Required check box, then all of your recurring invoices will go through the Invoice Approval Workflow process.
6. Save your work.

If you have enabled the Invoice Amount Limit or Hold Unvalidated Invoices supplier site holds, Payables places those invoices on hold as it creates them.

You can review and adjust the distributions or scheduled payment of a recurring invoice by querying the invoice in the Invoices window.

Related Topics

Recurring Invoices Window Reference, page 4-147

Defining a Recurring Invoice Template, page 4-143

Withholding Taxes from Recurring Invoices, page 4-146

Adjusting Invoices, page 4-195

Recurring Invoice Restrictions, page 4-147

Creating Recurring Credit/Debit Memos

To create recurring credit memos or debit memos:

- Define a recurring invoice template as usual, but enter negative invoice amounts. See: Defining a Recurring Invoice Template, page 4-143.

Withholding Taxes from Recurring Invoices

To withhold taxes from a recurring invoice:

- When you define a recurring invoice template, enter the Withholding Tax Group. This group will be applied to all invoices you create for that template.

Related Topics

Automatic Withholding Tax Overview, page 11-17

Withholding Tax Groups, page 2-131

Recurring Invoices Window Reference, page 4-147

Defining a Recurring Invoice Template, page 4-143

Entering Recurring Invoices, page 4-142

RECURRING INVOICE RESTRICTIONS:

SEQUENTIAL NUMBERING. You must use automatic sequential numbering for recurring invoice voucher numbers.

NO REMAINING PERIODS: If the template has no remaining periods, you cannot create any invoices.

CHANGING TEMPLATE FIELDS AFTER CREATING AN INVOICE: You cannot update the following fields in the recurring invoice template after you have created an invoice: Supplier Name, Number, Site, First and Next Periods, Template Number, Currency, GL Date, First Amount, Change, Number of Regular Invoices, Release Total, Amount Remaining, and Next Amount.

Related Topics

Entering Taxes on Invoices, page 4-65

Foreign Currency Transactions, page 7-1

Adjusting Invoices, page 4-195

Scheduling Invoice Payments, page 4-106

Recurring Invoices Window Reference

Number of Invoices. Enter in this field the number of invoices you want to create, then choose the Create Invoices button to create the invoices.

Supplier Region

Site. The supplier pay site for which a template is defined. This field is entered automatically if only one pay site exists for a supplier.

Pay Group. Pay Group name associated with a template. Default Pay Group name for all invoices created with a template.

Calendar Region

Name. Calendar name representing frequency of invoice creation (e.g. Monthly). To enter a calendar name, you must first define the calendar as a Recurring Invoice type calendar in the Special Calendar window.

Number of Periods. Total number of invoices to be made over the life of a template. If you change the number of periods, then this value must be less than the original number of periods.

First. The first period for which a recurring invoice will be created. The period cannot be Closed or Permanently Closed.

Next. Payables displays the next recurring invoice period for which an invoice can be created with a template. The First period is used as the default for the Next period until the first invoice is created.

Periods Remaining. Payables displays the number of periods remaining for which you have not yet created invoices. If you change the Number of Periods value, then the system reduces the value in the Periods Remaining field by the same amount.

Template Definition Region

Number. Template Number, which must be unique for a supplier. When you create invoices based on a template, Payables creates the invoice number for each invoice by appending the name of the recurring invoice period to the template Number.

Description. Template description used as the distribution descriptions if no purchase order or Distribution Set description is available.

Currency. Currency for invoices created from a template. Default is the functional currency unless the supplier site has a different default.

Liability Account. Account where invoice liability will be recorded. This will be defaulted to all invoices created from a template.

Hold. Hold name to automatically prevent the creation of invoices using a template. Release the hold by clearing this field.

Payment Method. Payment method for invoices created from a template.

GL Date. Date to recognize the invoice liability. The GL Date is used as a default accounting date for each invoice. If you do not enter a GL Date, the beginning date of each invoice's period will be each invoice's default GL Date.

Expiration Date. Last day you can create invoices using a template. Before this date you can create invoices with invoice dates after the Expiration Date.

Withholding Tax Group. The withholding tax group that will be used as a basis for withholding from invoices created from a template. This defaults from the supplier site.

Terms. Terms you want to use to create a scheduled payment for each invoice you create from a template.

Pay Alone. Pay alone invoices are paid on separate payment documents.

Approval Workflow Required. If this option is enabled then when Payables creates invoices using this template it will set each invoice's approval status to Required. The invoices will then need to be approved before they can be paid.

USSGL Transaction Code. Certain United States agencies are required to enter a US Standard General Ledger (USSGL) code to create necessary accounting entries. If you enter a value here then it defaults to each invoice distribution on invoices created using this template.

Distribution Origin Region

Select either Set or PO to choose whether invoice distributions are created by a Distribution Set or a purchase order. Then enter the specific source:

Name. If you choose Set, enter the name of a Full Distribution Set.

Num. Purchase order number.

Line. Purchase order line.

Shipment. Purchase order shipment. If you select a purchase order shipment, during invoice creation Payables automatically matches the invoices created to the purchase order shipment. It prorates across all purchase order distributions to create the invoice distributions. For example, you have a blanket purchase order for car leases. You enter the purchase order number, line, and shipment on a template to create lease invoices, and Payables will match each invoice created by the template to the purchase order shipment.

Amounts Region

First Amount. Amount of first invoice created by a template, excluding any special payment such as a deposit. Used with the Change percentage to calculate incremental invoice amounts. Used with the Number of Regular Invoices to calculate the Control Total.

Next Amount. Amount of the next scheduled recurring invoice.

Change. Percent change to increase or decrease the amount per period. For example, if you pay rent once per month and your rent increases 1% per month, enter 1 here.

Number of Regular Invoices. Total number of periods defined for a template.

Special Invoice Amount1 / Amount2. One time special payment such as a deposit or balloon payment including the regular periodic payment. It is the only amount paid in that period.

Period. Period in which you want to pay the Special Invoice.

Control Total. Total amount available for creation of invoices. Payables enters this number for you if you enter the First Amount and the Number of Regular Invoices. After you create a recurring invoice, you can change the value in the Control Total field. If you change the value in this field, then the system automatically updates the values in the Released Total and Amount Remaining fields.

Released Total. Sum of the invoice amounts that have been created using the template.

Amount Remaining. Funds available for invoice creation using a template. Payables displays the Control Total minus the Released Total.

Remit-To Bank Account Region

Bank Account Name/Number. If you are paying your supplier electronically, then enter the supplier bank account name and number to which you will remit payment. Payables defaults the supplier site's primary account, if there is one for the payment currency. If none exists at the site level, Payables defaults the primary bank account from the supplier level, if one exists. You can change the account by choosing from the list of values another account with the same currency.

If the value in the Payment Method field of the Template Definition region is Electronic, then Payables displays the bank and branch associated with the supplier bank account that you selected.

Bank/Branch Name/Number. Payables displays the Bank and Branch associated with the supplier bank account you select.

Buttons

Create Recurring Invoices. After you have created a template and entered in the number of invoices that you want to create, click this button. This button opens the Create Invoices window where you can review invoice information before confirming that you want to create the invoices

RECURRING INVOICES WINDOW RESTRICTIONS:

CREATE INVOICES BUTTON: The button is enabled only if Number of Periods Remaining is greater than zero, the system date is earlier than the expiration date, and there is no hold on the recurring invoice template.

UPDATES: In the Recurring Invoices window, all the fields except for Liability Account cannot be updated after the first invoice has been created.

NO REMAINING PERIODS: You cannot create an invoice if a template has no remaining periods.

Related Topics

Entering Recurring Invoices, page 4-142

Defining a Recurring Invoice Template, page 4-143

Creating Recurring Invoices, page 4-145

Withholding Taxes from Recurring Invoices, page 4-146

Special Calendar, page 2-71

Prepayments

A *prepayment* is a type of invoice you enter to make an advance payment to a supplier or employee. For example, you need to pay a deposit on a lease, or pay an employee an advance for travel expenses. You can later apply the prepayment to one or more invoices or expense reports you receive from the supplier or employee to offset the amount paid to them.

A supplier might send an invoice that references a prepayment. If a supplier reduces the invoice amount by the amount of the prepayment and associated tax, you can use the Prepayment on Invoice feature to enter the invoice. See: Entering Invoices that Reference Prepayments., page 4-159

You can enter two types of prepayments: Temporary and Permanent. *Temporary* prepayments can be applied to invoices or expense reports you receive. For example, you use a Temporary prepayment to pay a hotel a catering deposit. When the hotel's invoice arrives, apply the prepayment to the invoice to reduce the invoice amount you pay. *Permanent* prepayments cannot be applied to invoices. For example, you use a Permanent prepayment to pay a lease deposit for which you do not expect to be invoiced.

In the Invoice Workbench you can enter and apply prepayments. In the Quick Invoices window you cannot enter prepayments, but you can apply existing prepayments to invoices you enter.

You enter a prepayment as you enter any other invoice. However, you additionally specify 1) the prepayment type, Temporary or Permanent, and 2) the settlement date, the date after which the prepayment can be applied to an invoice. You can apply a hold to a prepayment if you want to control payment of it. You can also enter an invoice amount that includes a prepayment.

On a prepayment, you can enter any number of distributions, either manually, or automatically by purchase order matching, distribution sets, or allocating. You can enter all types of distributions, including Tax distributions created by automatic tax calculation and automatic withholding tax. You can also take discounts on prepayments.

You can apply paid Temporary prepayments on and after the prepayment settlement date. You can apply only Item distributions from the prepayment. The prepayment remains available until you apply the full amount of the prepayment Item distributions to one or more invoices. You can review the Prepayment Status Report to check the status of all prepayments in Payables. See: Prepayments Status Report, page 9-70.

When you enter a Standard invoice in the Invoice Workbench, or enter an expense report in the Expense Reports window, Payables notifies you if you have available prepayments for the same supplier.

You apply prepayments to invoices and expense reports differently, depending on where you enter them: Invoice Workbench, Quick Invoices, Expense Reports window, or Oracle Internet Expenses. See the window-specific documentation for details.

When you apply a prepayment, Payables creates a negative amount Prepayment type distribution on the invoice, and reduces the prepayment's available applicable amount. For example, if you apply a \$100 Prepayment distribution to an invoice, Payables creates a negative \$100 Prepayment distribution, and reduces the Amount Available on the prepayment Item distribution by \$100. The account of the Prepayment distribution on the invoice defaults from the Item distribution on the prepayment.

When you apply a prepayment, in addition to updating fields in the Apply/Unapply Prepayments window, Payables updates the following fields. For Quick Invoices invoices and expense reports, these values appear after import:

- For the invoice:
 - Invoices window: Prepaid Amount; Status is updated to reflect that the invoice has been paid or partially paid
 - Distributions window: Prepayment Number; Prepayment Distribution
- For the prepayment:
 - Invoices window: If you have applied all Item distributions, the invoice Status will change from Available to Fully Applied
 - Distributions window: Prepay Amt Remaining

This discussion includes the following topics:

- Foreign Currency Prepayments, page 4-152
- Matching Prepayments to Purchase Orders, page 4-153
- Entering Prepayments, page 4-153
- Entering Invoices that Reference Prepayments, page 4-159
- Applying and Releasing Holds on Prepayments, page 4-154
- Paying Prepayments, page 4-154
- Applying Prepayments to Invoices, page 4-155
- Applying Prepayments to Expense Reports, page 4-159
- Automatic Tax Calculation When Applying Prepayments, page 4-152
- Withholding Tax When Applying Prepayments, page 4-159
- Unapplying Prepayments, page 4-160
- Cancelling Prepayments, page 4-161
- Find Prepayments to Apply Window, page 4-162
- Find Invoices to Apply Window, page 4-162
- Recording a Refund of a Prepayment, page 4-163
- Apply/Unapply Prepayments Window Reference, page 4-164

Foreign Currency Prepayments

Payables uses the exchange rate from the invoice when it accounts for the applied Prepayment and associated tax distributions. This credits the prepaid asset account for the correct amount. Because the prepayment application pays the invoice, Payables then records any gain or loss between the functional currency amount of the payment (original prepayment) and the functional currency amount of the invoice (invoice amount that the prepayment relieved). If the exchange rate accounting causes unequal debits and credits for the transaction, Payables accounts for that difference in a rounding entry to balance the transaction.

Related Topics

Prepayments, page 4-150

Accounting for Prepayments

When you enter a prepayment, Payables provides a default prepayment account for each Item distribution. During prepayment entry, you can override the accounts Payables provides.

Payables looks in the following order and uses the first valid prepayment account it finds: supplier site, supplier, Financials option.

However, if the prepayment is purchase order matched and if the Build Prepayment Accounts When Matching Payables option is enabled, then Payables builds each account for you and defaults the built account if it is a valid accounting combination.

When you apply the prepayment to the invoice, the system assigns the applied prepayment Item's account to the new corresponding Prepayment distribution on the invoice. You cannot override accounts on the invoice's Prepayment distributions.

Tax distributions on Prepayments and the applied invoices follow the usual tax rules. This way your taxes are always accurate for each transaction. For example, if the tax rate changes between the time of your prepayment's GL date and the time you enter the invoice, each transaction will be taxed at the appropriate rate. For special tax considerations when you use Automatic Tax Calculation, see the following section, Automatic Tax Calculation When Applying Prepayments, page 4-152.

Related Topics

Prepayments, page 4-150

Build Prepayment Accounts When Matching, page 2-52

Automatic Tax Calculation When Applying Prepayments

If you use automatic tax calculation, Payables creates the correct Tax distribution for you, based on the taxable invoice amount. If you use Line level or Tax Code level tax calculation and your Prepayment distribution has a tax code value assigned, then Payables creates a separate Tax line for each of your prepayment distributions. If you use Header level tax calculation, you might need to manually adjust the invoice amount and tax amount if the Prepayment distribution has a tax code value assigned.

Related Topics

Prepayments, page 4-150

Matching Prepayments to Purchase Orders

You can match a prepayment to a purchase order or receipt. The accounting entries for Item distributions on a matched prepayment typically debit a prepayment account that Payables provides. However, during prepayment entry you can override any account that Payables defaults or builds. See: Accounting for Prepayments, page 4-152.

Payables does not create an encumbrance entry for the prepaid amount when a prepayment is matched to a purchase order.

The match is treated like a reservation of the quantity billed. Payables does not calculate the invoice price variance or exchange rate variance at this point. Furthermore, you cannot change the unit price during the prepayment match to purchase order. A final match to the purchase order is not allowed either. When the matched prepayment is applied to an invoice, Payables reverses the matched quantity on the prepayment to reflect the balance of the total quantity matched.

The following example illustrates a prepayment application to a purchase order: You contract to attend a \$5,000 trade show and the show requires a prepaid deposit of \$1,000. Enter a purchase order for: quantity 5,000, unit price one, unit of measure each, currency USD. Match a prepayment deposit of \$1,000 to the purchase order. You get an invoice for \$5,000 and enter the invoice amount as \$5,000. Match the invoice to the purchase order, and then apply the prepayment.

After you have completed invoice entry and the prepayment application, in the Invoices window you will see that the invoice amount is \$5,000 and the prepaid amount is \$1,000.

Applying the invoice to the prepayment reverses the prepayment from the purchase order, resulting in a net match of \$5,000. The prepayment application ensures that you don't overpay the trade show fee.

Related Topics

Prepayments, page 4-150

Build Prepayment Accounts When Matching, page 2-52

Entering Prepayments

You can enter a Prepayment type invoice only in the Invoices window. You cannot enter a Prepayment type invoice in the Quick Invoices window.

Prerequisites

- (Optional) Enter a prepayment account at the supplier site.
- (Optional) Enable the Build Prepayment Accounts When Matching Payables option if you want Payables to build GL accounts for prepayment Item distributions when you match to a purchase order or receipt. See: Build Prepayment Accounts When Matching, page 2-52.
- (Optional) Set a default value for the prepayment payment terms in the Payables Options window. If you do not enter a default value, payment terms default from the supplier site.

To enter a prepayment:

1. In the Invoices window select Prepayment as the invoice type and enter all basic invoice information. See: Entering Basic Invoices, page 4-29. Before entering distributions, proceed with the next three steps.

2. Select a Prepayment Type:
 - **Temporary.** You can apply this prepayment to invoices after you validate and pay it, and after the settlement date.
 - **Permanent.** You cannot apply this prepayment to invoices.
3. The Settlement Date that defaults here is calculated based on your Prepayment Settlement Days Payables option. You can update this value. You cannot apply a Temporary prepayment to invoices or expense reports before the settlement date.
4. If you want to restrict the prepayment's application to invoices matched to a particular purchase order, enter a value for Prepayment PO Number.
5. Enter the distributions. You can enter distributions manually or automatically with Distribution Sets, purchase order matching, allocation, and automatic tax calculation. You cannot manually update distribution line numbers for Prepayment type invoices. See: *Entering Invoice Distributions*, page 4-31.

If you do not enter distributions automatically, then when you navigate to the Distributions window and enter Item distributions, Payables defaults the prepayment account from the supplier site.
6. Review or modify the scheduled payments.
7. Validate the prepayment as you would any other invoice. See *Invoice Validation*, page 4-97.
8. Save your work. The prepayment is ready for payment. You must fully pay prepayments. After you fully pay a Temporary prepayment, it is available to be applied.

Related Topics

Implementing Sequential Voucher Numbering, page 2-31

Applying and Releasing Holds on Prepayments

To prevent payment of a prepayment, you can apply one or more holds to the prepayment or you can hold the scheduled payment. Apply these holds as you would for any other invoice. See: *Applying Holds*, page 4-92.

You release holds from a prepayment just as you would for any other invoice. See: *Releasing Holds*, page 4-94.

Related Topics

Prepayments, page 4-150

Paying Prepayments

Pay a prepayment just as you would any other invoice. However, you cannot partially pay a prepayment; you must fully pay it. See: *Creating Single Payments*, page 6-1, or *Paying Invoices in Payment Batches*, page 6-10. You must fully pay a prepayment before you can apply the prepayment to an invoice.

Related Topics

Prepayments, page 4-150

Applying Prepayments to Invoices and Expense Reports

You can apply the available amount of Item type distributions from a Temporary type prepayment to one or more invoices to offset the amount you pay on the invoice(s). If you entered the prepayment as a Permanent type and want to apply it, you can query the prepayment in the Invoices window and change the Prepayment Type to Temporary.

If you use Automatic Offsets then your setting for the Prevent Prepayment Application Across Balancing Segments Payables option, page 2-47 controls whether you can apply a prepayment to an invoice or expense report with a different balancing segment.

Prerequisites

- The invoice type is Standard, Mixed, or Expense Report.
- Today's date is on or after the Settlement Date of the prepayment.
- The prepayment application GL date must be on or after the latest GL Date used on both the Prepayment and Standard invoice distributions.
- The prepayment is type Temporary, fully paid, validated, not cancelled, has no active holds, and has not already been fully applied.
- The prepayment has the same supplier, invoice currency and payment currency as the invoice.
- If the prepayment has a value in the Prepayment PO Number field, then the invoice must be matched to the same purchase order.

You can apply a prepayment in the following ways:

- Applying Prepayments in the Invoice Workbench, page 4-155
- Applying Prepayments in the Quick Invoices Window, page 4-157
- Applying Prepayments to Invoice Records in the Payables Open Interface, page 4-158
- Applying Prepayments to Expense Reports, page 4-159

Prepayment Application Restrictions

ENCUMBRANCE: If you use encumbrance accounting, you must enter a GL date in a period that is within the latest encumbrance year.

Applying Prepayments in the Invoice Workbench

Payables creates Tax distributions automatically either when you choose the Calculate Tax button in the Distributions window, or when you submit Invoice Validation for the invoice. For invoices you enter in the Invoice Workbench, you can apply a prepayment either before or after you validate an invoice, or while you are entering it. If you use Line level or Tax Code level automatic tax calculation, Payables always creates separate tax lines for your Item and Prepayment type distributions.

Note: Use automatic tax calculation to create tax distributions for prepayments. Manually created tax distributions for prepayments are not included in the Distribution Total. If the Distribution Total does not match the Invoice Amount, Payables applies a hold to your invoice during Invoice Validation.

When you apply a prepayment to an invoice, you can see all available prepayment Item distributions for the same supplier in the Apply/Unapply Prepayments window. You

can partially apply a Prepayment distribution by applying only a portion of its available amount.

To apply a prepayment, you can either create or query the prepayment and then select the invoice to which the prepayment will be applied, or you can create or query the invoice and then select the Prepayment distributions you want to apply. If you want to apply specific Prepayment Item distributions to the invoice, then you must query the invoice and apply the prepayment to the invoice. Otherwise, Payables will apply the amount of the application across the available Prepayment Item distributions, starting with the first Prepayment Item distribution, up to the application amount.

When you apply a prepayment, you can print a Prepayment Remittance Notice, which you can send to the supplier. This notice states that a prepayment has been applied to an invoice and this may result in a decreased payment or nonpayment of the invoice.

To apply a prepayment to an invoice in the Invoice Workbench:

1. In the Invoices window, query either the prepayment or the invoice to which you want to apply it.
2. Choose the Actions button and select the Apply/Unapply Prepayment check box. Choose OK. The Apply/Unapply Prepayments window opens. This window shows different information depending on what you queried, an invoice or a prepayment. For details on any field, see: Apply/Unapply Prepayments Window Reference, page 4-164.

- If you initially queried a prepayment, Payables displays all invoices that are not fully paid and to which the prepayment can be applied. If you want to limit available choices, enter a query or use the Find Invoices to Apply window by choosing Find from the View menu.

Check the Apply check box for each Prepayment distribution you want to apply to the invoice.

If the invoice references a prepayment, check the Prepayment on Invoice check box for each prepayment distribution that reduced the amount of the invoice.

Enter the amount to apply for each prepayment distribution.

Optionally change the GL Date, which is the accounting date for the new Prepayment distributions that Payables creates when you apply a prepayment. This date must be after the latest accounting date on any distribution for either prepayment or invoice and must be in an open period. If you want to see more information on an invoice, select it and choose the Invoice Overview button.

- If you initially queried an invoice, Payables displays all validated and paid Prepayment distributions that you can apply to the invoice. If you want to limit available choices, enter a query or use the Find Prepayments to Apply window by choosing Find from the View menu.

Check the Apply check box for each Prepayment distribution you want to apply to the invoice. Enter the amount to apply for each prepayment. Optionally change the GL Date, which is the accounting date for the new Prepayment distributions that Payables creates when you apply a prepayment. If you want to see more information on a prepayment select it and choose Invoice Overview.

3. If you want to print a Prepayment Remittance Notice for the supplier, select the Print check box.

4. Choose the Apply/Unapply button to apply the prepayment amounts you specified and to save your work.
5. Review the new Prepayment distributions for the invoice in the Distributions window. On the Prepayment distributions you can adjust the values in the description fields. Make any necessary adjustments to account for tax on the invoice.
6. Save any changes and validate the invoice. Any unpaid amount remaining on the invoice is ready for payment.

Applying Prepayments in the Quick Invoices Window

For Quick Invoices invoices, you specify the prepayment information when you enter the invoice record. During import Payables applies the prepayment. You can also apply prepayments to invoices in the Invoice Workbench after you import them.

Note that for Quick Invoices invoice records Payables applies the prepayment during import, so the available prepayment amount is available to apply to other invoices until import.

You can apply a specific prepayment or multiple prepayments to an invoice. If you enter only a prepayment amount and do not identify a specific prepayment, Payables applies available prepayments for that supplier, in order of oldest prepayment to the newest, up to the prepayment amount. You can specify the first prepayment to apply. If the prepayment amount you enter exceeds the available amount on the specified prepayment, Payables then applies other available prepayments, in order of oldest to newest, up to the remaining prepayment amount.

When you enter an invoice record in the Quick Invoices window, Payables does not notify you if you have available prepayments for the same supplier. You can submit the Prepayments Status Report to get the prepayment details you need to successfully apply the prepayment.

You can apply one or all prepayment Item distributions. If you do not specify a value for Prepayment Distribution, Payables applies the prepayment amount across all available prepayment Item distributions in chronological order, starting with the first prepayment Item distribution, up to the prepayment amount. You cannot apply more than the total amount of available prepayment Item distributions, and you cannot apply more than the total amount of the Standard invoice you are entering.

Additional Prerequisite for Quick Invoices

- Get up-to-date prepayment information from the Prepayments Status Report. See: Prepayments Status Report, page 9-70.

To apply a prepayment to an invoice in the Quick Invoices window:

1. In the Quick Invoices window, enter a Standard type invoice record.
2. Enter the following fields to apply a prepayment to the invoice during import.
 - **Prepayment Number:** Invoice number of the prepayment.
 - **Prepayment Distribution:** Distribution number of the prepayment Item distribution you want to apply. Leave blank to prorate the amount across all available prepayment Item distributions.
 - **Prepay Apply Amt:** Amount of the prepayment you want to apply.

- **Prepayment GL Date:** Accounting date for the prepayment application. This will be the GL Date on the Prepayment distribution that import creates for the invoice.
3. If the supplier invoice references the prepayment, then enable the Prepayment on Invoice check box.
 4. Submit Payables Open Interface Import to import the invoice record. Payables applies the prepayment amount to the invoice during import.
 5. View the new distributions for the Standard invoice in the Distributions window. On the Prepayment distributions you can adjust the value in the Description field. Make any necessary adjustments to account for tax on the invoice.
 6. Save any changes and validate the invoice. Any remaining unpaid amount on the invoice is ready for payment.

Related Topics

Prepayments, page 4-150

Applying Prepayments in the Payables Open Interface

Payables Open Interface Import applies prepayments. You can also apply prepayments to invoices in the Invoice Workbench after you import them.

Note that for Payables Open Interface invoice records, Payables applies the prepayment during import, so the available prepayment amount is available to apply to other invoices until import.

You can apply a specific prepayment or multiple prepayments to an invoice. If you enter only a prepayment amount and do not identify a specific prepayment, Payables applies available prepayments for that supplier, in order of oldest prepayment to the newest, up to the prepayment amount. You can specify the first prepayment to apply in the PREPAY_NUM column. If the prepayment amount you enter exceeds the available amount on the specified prepayment, then Payables applies other available prepayments, in order of oldest to newest, up to the remaining prepayment amount.

If you specify a prepayment to apply, you can apply one or all prepayment Item distributions. If you do not specify a value for PREPAY_DIST_NUM, Payables applies the prepayment amount across all available prepayment Item distributions in chronological order, starting with the first prepayment Item distribution, up to the prepayment amount.

You cannot apply more than the total amount of available prepayment Item distributions, and you cannot apply more than the total amount of the invoice record. You cannot enter a number for prepayment amount that exceeds the unpaid invoice amount.

After import you can view the new distributions for the Standard invoice in the Distributions window. On the Prepayment distributions you can adjust the value in the Description field. Make any necessary adjustments to account for tax on the invoice.

The following open interface columns are relevant to applying a prepayment in the Payables Open Interface. You must enter at least either a prepayment amount or a prepayment number. For more details on any column, see: Table Descriptions, page G-4

- PREPAY_NUM

- PREPAY_DIST_NUM
- PREPAY_APPLY_AMOUNT
- PREPAY_GL_DATE
- INVOICE_INCLUDES_PREPAY_FLAG

Related Topics

Prepayments, page 4-150

Applying Prepayments to Expense Reports

In the Expense Reports window, you apply prepayments, also known as advances, to expense reports during expense report entry. You can specify whether you want Payables to apply to an expense report all outstanding and available advances, one specific advance, one specific advance Item distribution, or a certain maximum amount of advances. Unless you specify a specific advance to apply, Payables applies all outstanding, available advances, starting with the oldest, up to the amount of the expense report. If you do not specify an advance Item distribution to apply, then Payables applies available advance Item distributions, starting with the one with the lowest distribution number. See: Applying Advances Against Expense Reports, page 5-15.

For expense reports entered in Internet expenses, advances are applied during Expense Report Import if the Apply Advances Payables option is enabled. Payables applies all outstanding, available advances, starting with the oldest, up to the amount of the expense report.

Related Topics

Prepayments, page 4-150

Withholding Tax When Applying Prepayments

If you use automatic withholding tax, Payables creates the correct withholding tax distributions. If your Withholding Tax Payables option is set to Apply Withholding Tax at Invoice Validation Time, then you might want to time the entry of the prepayment application before the invoice is validated. If you apply the prepayment before the invoice is validated, Payables creates a withholding tax distribution net of the prepayment amount. If you validate the invoice first, Payables creates a withholding tax distribution based on the taxable invoice amount. When the prepayment is applied then you will have to manually adjust the withholding tax amount and the withholding invoice if your Withholding Tax Payables option is set to create withholding invoice at invoice validation time or at payment time.

Related Topics

Prepayments, page 4-150

Entering Invoices that Reference Prepayments

You can enter supplier invoices where the invoice amount includes prepayments.

If you receive a supplier invoice, and the invoice amount has been reduced because of prepayments that the supplier has received, you need to indicate that the invoice amount includes one or more prepayments in one of two ways:

- **Quick Invoices:** When you enter the invoice in the Quick Invoices window, enable the Prepayment on Invoice check box.
- **Invoice Workbench:** When you apply a prepayment to an invoice in the Invoice Workbench, enable the Prepayment on Invoice check box in the Apply/Unapply Prepayments window.

When you indicate that the invoice amount includes one or more prepayments, the following conditions are true:

- **After the prepayment application,** the negative distributions have the Prepayment on Invoice check box checked in the Distributions window.
- **Distribution Total:** The Distribution total includes the Prepayment distributions and any associated tax distributions.
- **Amount Paid:** The amount paid on the invoice does not include the prepayments that the supplier referenced on the invoice.

Because the Distribution Total includes prepayments, you need to ensure that you have applied prepayments before you submit the invoice for Invoice Validation.

Important: Since the invoice amount includes prepayments, you should not use Distributions Sets to create your invoice distributions when using the Prepayment on Invoice feature.

Unapplying Prepayments

If you mistakenly apply a prepayment to an invoice, you can unapply it. It is then available to apply to another invoice. When you unapply a prepayment, you must unapply the full prepaid amount. Payables increases the amount available for the prepayment by the unapplied amount. Payables creates a positive amount Prepayment distribution on the invoice, with the same attributes as the existing Prepayment distribution it is reversing. Payables then updates the status of the invoice to unpaid or partially paid.

You can review in the Distributions window the Prepayment distributions applied to an invoice.

You unapply prepayments in the Invoice Workbench. However, if the prepayment was applied before your Payables system was upgraded to Release 11i, you unapply the prepayment by submitting the Unapply Preupgrade Prepayment program from the Submit Request window.

To unapply a prepayment in the Invoice Workbench:

1. In the Invoices window query the invoice or the prepayment.
2. Choose Actions and select the Apply/Unapply Prepayment check box. Choose OK.

Payables displays all existing prepayment applications. Select each Prepayment distribution you want to unapply by checking the Unapply check box. You cannot modify the prepayment amount because you must unapply the complete amount that you previously applied.

If you want to limit available prepayment choices, enter a query or use the Find Prepayments to Apply window by choosing Find from the View window. If you want to see more information on a prepayment or an invoice, select it and choose Invoice Overview.

If you want to print a Prepayment Remittance Notice for the supplier, select the Print check box.

3. Choose the Apply/Unapply button to unapply the prepayment amount(s) and save your work.
4. If you had manually adjusted any amounts on the invoice to account for tax, then undo those adjustments.

Unapplying Prepayments Applied Before Upgrading to Release 11i

If you applied a prepayment to an invoice before upgrading to 11i, you cannot unapply the prepayment in the Invoice Workbench. To unapply this prepayment, you must submit the Unapply Preupgrade Prepayment program from the Submit Request window. You cannot unapply more than one prepayment application at a time.

Note that accounting for this is different from the procedure described for prepayment unapplication event. Because prepayments were different before Release 11i, accounting for this unapplication will be a payment adjustment on the invoice and an invoice adjustment for the prepayment.

Prerequisite

- The prepayment was applied before Payables was upgraded to Release 11i.

To unapply a prepayment by submitting the Unapply Preupgrade Prepayment program:

1. In the Name field of the Submit Request window, choose Unapply Preupgrade Prepayment. The Parameters window opens.
2. Enter the report parameters to specify the prepayment you want to unapply:
 - **Invoice Number.** The list of values includes only invoices that had prepayment applications that were applied before the upgrade.
 - **Prepayment Number.** The list of values shows only prepayments that were applied to the invoice number you entered in the Invoice Number parameter.
 - **GL Date.** The accounting date on which the unapplication is recorded. This should be in an open or future period.
3. In the Submit Request window, choose the Submit button to unapply the prepayment.

Related Topics

Invoice Validation, page 4-97

Prepayments, page 4-150

Cancelling Prepayments

You can cancel prepayments if they have not been paid or applied to invoices. To cancel an applied prepayment, you must first unapply the prepayment and void the payment document that paid the prepayment.

To cancel an unapplied prepayment:

1. In the Invoices window query and select the prepayment.
2. Choose the Actions button and select Cancel Invoices.

3. Choose OK to save your work.

Payables automatically creates reversing distributions for the prepayment and reduces the prepayment amount to zero.

To cancel an applied prepayment:

1. Fully unapply the prepayment. See: Unapplying Prepayments, page 4-160.
2. Void the payment document used to pay the prepayment. See: Voiding Payments, page 6-100.
3. Cancel the prepayment (see above, To cancel an unapplied prepayment).

Related Topics

Prepayments, page 4-150

Find Prepayments to Apply Window

When you are in the Apply/Unapply Prepayments window you can narrow your search for prepayments to apply by using the Find Prepayments to Apply window.

To use the Find Prepayments to Apply window:

1. In the Apply/Unapply Prepayments window, choose Find from the View menu. Payables opens the Find Prepayments to Apply window.
2. Enter any search criteria to narrow your search:
 - **Prepayment Number.** Invoice Number of the prepayment.
 - **Prepayment Dates.** Range of invoice dates for the prepayment(s).
 - **Supplier Site.**
 - **Earliest Settlement Dates.** Range of settlement dates.
 - **Prepayment Amounts Available.** Range of original invoice amounts for the prepayment(s).
3. Choose Find to have Payables list in the Apply/Unapply Prepayments window all prepayments that match your search criteria.

Related Topics

Prepayments, page 4-150

Find Invoices to Apply Window

When you are in the Apply/Unapply Prepayments window you can narrow your search for invoices to apply by using the Find Invoices to Apply window.

To use the Find Invoices to Apply window:

1. In the Apply/Unapply Prepayments window, choose Find from the View menu. Payables opens the Find Invoices to Apply window.
2. Enter any search criteria to narrow your search:
 - Invoice Number

- Supplier Site
 - range of Invoice Dates
 - range of Invoice Amounts
3. Choose Find to have Payables list in the Apply/Unapply Prepayments window all invoices that match your search criteria.

Related Topics

Prepayments, page 4-150

Recording a Refund of a Prepayment or Advance

Note: We recommend that to record a refund, you enter a standard invoice and apply the prepayment to it. Then enter a debit memo and pay it with a Refund payment in the Payments window. See: Refunds for Prepayments, page 6-7

Alternatively, record the refund by using the following method.

Recording Refunds by Paying a Standard Invoice

You can record a refund from a supplier that pays back an unused prepayment or part of a prepayment. When you do this, Payables reverses the prepayment so that it is no longer outstanding and so that you can no longer apply the prepayment to an invoice. The net effect is a debit to your cash (asset) account in the amount of the refund and a credit to the prepayment account in the amount of the refund.

You can use exactly the same method to record a refund from an employee for an advance.

Prerequisites

- You have entered and paid a prepayment or advance.
- The supplier or employee has refunded the unused portion of the prepayment.
- If the supplier or employee has not refunded the entire prepayment, apply the appropriate amount of the prepayment to an invoice or expense report.

To record a refund of a prepayment:

1. In the Invoices window, enter an invoice in the amount of the refund from the supplier. Enter Standard for the type. Enter a description on the invoice to indicate that you are retiring a prepayment. Create an Invoice distribution for the amount of the refund to debit your cash account.
2. Choose the Actions button to navigate to the Invoice Actions window. Select the Apply/Unapply Prepayment check box and choose OK.
3. Select the prepayment you want to apply. Enter the refund amount in the Amount To Apply field. Optionally change the GL Date.
4. Choose the Apply/Unapply button to apply the prepayment amount to the invoice you entered for the refund and to save your work.

This fully retires the prepayment. This credit balances the debit you entered on the invoice (Step 1) to the Cash account.

Related Topics

Prepayments, page 4-150

Apply/Unapply Prepayments Window Reference

Payables provides two ways to apply prepayments to an invoice. You can do either of the following:

- Create or query an invoice and apply one or more prepayments to the invoice.
- Create or query the prepayment and apply it to one or more invoices.

Selecting an Invoice and Applying it to a Prepayment

When you select an invoice and choose the Apply/Unapply Prepayment option in the Invoice Actions window, the Apply/Unapply Prepayments window opens. It automatically displays all prepayments that have been applied to the invoice, and all available Prepayment distributions that you can apply to the invoice. Payables displays prepayment item type distributions that meet the following criteria: same supplier, and invoice currency as the invoice. The prepayment's Settlement Date is on or before today's date. The prepayment's date is on or before the date of the invoice. The prepayment is type Temporary with a status of Available.

If you use Automatic Offsets, you can set up Intercompany Accounting in Oracle General Ledger to ensure that the prepayment application is balanced by balancing segment. For more information on applying prepayments when using automatic offsets, see: Automatic Offsets and Payment Processing, page 11-13. For information on setting up Intercompany Accounting, see: Intercompany Accounting, page 11-34.

Invoice Amount. Amount of the invoice. All amounts displayed in this window are in the invoice currency.

Invoice Amount Unpaid. Amount of the invoice that is unpaid by payments and prepayments. You can apply remaining prepayments up to this amount.

Apply. Use the Apply check box to select prepayments to apply to the invoice.

Prepayment on Invoice. (check box) Enable this check box if the invoice references a prepayment (the invoice amount has been reduced by the prepayment amount and any associated tax).

Amount To Apply. Enter the amount of the prepayment Item distribution you want to apply. This amount cannot exceed the amount of the Prepayment distribution that is unapplied. The total amount of prepayments you apply cannot exceed the unpaid amount of the invoice.

GL Date. Accounting date of the prepayment application. Payables will default the latest GL Date used on the invoice and prepayment invoice distributions. This value will be the GL Date on the Prepayment distribution that Payables creates.

Number. Invoice number of the prepayment.

Dist. Distribution number of the prepayment Item distribution.

Tax Code. Tax value on the prepayment Item distribution. This value defaults to the tax code on the Prepayment distribution that Payables creates. You cannot update this value in the Distributions window.

Amount Available. Amount of the prepayment that you can apply. This is the original distribution amount minus any existing amounts applied to invoices.

Site. Payables displays the supplier site to which the prepayment was paid.

Print. To print a Prepayment Remittance Notice for the supplier when you apply a prepayment, choose this option. The Prepayment Remittance Notice is a letter notifying the supplier that you have applied a prepayment to an outstanding invoice. Payables prompts you to enter the following information for the letter signature block: Name of Sender, Title of Sender, Phone of Sender. See: Prepayments Remittance Report, page 9-118.

Description. Payables displays the description of the selected distribution. This value defaults to the new Prepayment distribution, and you can modify the description in the Distributions window.

Account. Account to which the prepayment was charged. This account defaults to the new Prepayment distribution on the invoice, and you cannot modify the account in the Distributions window.

For details on how Payables builds the GL accounts for matched prepayments when the Build Prepayment Accounts When Matching Payables option is enabled, see: Build Prepayment Accounts When Matching, page 2-52.

PO Num/Receipt Num. If the Prepayment distribution was purchase order matched, Payables displays the transaction to which it was matched.

Buttons

Invoice Overview. If you select a Prepayment record and then choose this button, Payables opens the Invoice Overview window and displays information on the prepayment.

Apply/Unapply. Choose this button to apply or unapply selected prepayment amounts. You can review the updated distributions for the invoice in the Distributions window.

Existing Prepayment Applications

This region of the window shows all prepayment amounts you have already applied to the invoice. It shows the amount applied, the GL date and tax code on the invoice Prepayment distribution, the prepayment invoice number and distribution number, and the prepayment's supplier site. It also shows the description and account description of the prepayment Item distribution, as well as the purchase order number or receipt number if the Item distribution was matched.

If you unapply a Prepayment distribution, you must unapply the full amount that you previously applied. You select the Unapply check box to identify a distribution you want to unapply.

Selecting a Prepayment and Applying It to an Invoice

If you select a prepayment and choose the Apply/Unapply Prepayment option in the Invoice Actions window, Payables displays invoices that meet the following criteria: same supplier and invoice currency as the prepayment. The invoice date is on or after the date of the prepayment.

If you enable Automatic Offsets and choose Balancing Segment, you can still select prepayments and apply them to your invoices. However, you can select only one invoice at a time for prepayment application. Payables automatically applies the prepayment amount across prepayment distributions, according to the balancing segments on the

invoice distributions. If you have multiple balancing segments, each time you make a prepayment application, Payables applies only those prepayment distributions that share the same balancing segment. For more information on applying prepayments when using automatic offsets, see: Automatic Offsets and Payment Processing, page 11-13

Prepayment Amount. Amount of the prepayment in the invoice currency.

Prepayment Amount Remaining. Amount of the prepayment that is unapplied to invoices and available for application.

Apply. Use the Apply check box to select invoices to which you will apply the prepayment.

Amount To Apply. Enter the prepayment amount you want to apply. This amount cannot exceed the Invoice Amount Unpaid. The total amount of invoices you apply cannot exceed the Prepayment Amount Remaining.

GL Date. Accounting date of the prepayment application. Payables will default the latest GL Date used on the invoice and prepayment invoice distributions. This value will be the GL Date on the Prepayment distribution that Payables creates.

Invoice Number. Invoice to which you are applying the prepayment.

Amount Unpaid. Amount of the prepayment that you can apply. This is the original invoice amount minus withholding tax and any existing prepayments or payments.

Site. Invoice supplier site.

Print. To print a Prepayment Remittance Notice for the supplier when you apply a prepayment, choose this option. The Prepayment Remittance Notice is a letter notifying the supplier that you have applied a prepayment to an outstanding invoice. Payables prompts you to enter the following information for the letter signature block: Name of Sender, Title of Sender, Phone of Sender. See: Prepayments Remittance Report, page 9-118.

Description. Payables displays the description of the selected invoice.

Existing Prepayment Applications

This region of the window shows all invoices to which the prepayment has been applied. It shows the amount applied, the GL date and tax value on the invoice Prepayment distribution, the invoice number that the prepayment has been applied to, and the invoice supplier site. It also shows the Prepayment distribution number, description and account description of the prepayment Item distribution, as well as the purchase order number or receipt number if the Item distribution was matched.

If you unapply a Prepayment distribution, you must unapply the full amount that you previously applied. You select the Unapply check box to identify a distribution you want to unapply.

Buttons

Invoice Overview. If you select an invoice record and then choose this button, Payables opens the Invoice Overview window and displays information on the invoice.

Apply/Unapply. Choose this button to apply or unapply selected prepayment amounts. You can review the updated distributions for the invoice in the Distributions window.

Related Topics

Prepayments, page 4-150

Applying Prepayments to Invoices, page 4-155

Unapplying Prepayments, page 4-160

Payables Open Interface Import

You can use the Payables Open Interface Import program to create Payables invoices from invoice data in the Payables Open Interface tables. You can populate the Payables Open Interface tables with invoice data from the following sources:

- Invoice Gateway. You can enter Standard and Credit invoices in the Invoice Gateway window.
- Supplier invoices (ASC X12 810/EDIFACT INVOIC) transferred through Oracle e-Commerce Gateway.
- Supplier invoices transferred through the Oracle XML Gateway. See: Oracle XML Gateway, page 4-131.
- Invoices you load from other accounting systems with a custom SQL*Loader program. See: Using SQL*Loader to Populate the Payables Open Interface Tables, page G-102.
- Credit card transactions you have transferred using the Credit Card Invoice Interface Summary. See: Credit Card Invoice Interface Summary, page 5-70.
- Lease invoices you have transferred from Oracle Property Manager. See: Property Manager Integration, page 4-131.
- Lease payments you have transferred from Oracle Assets. See: Assets Integration, page 4-114.
- Invoices entered and submitted online by your suppliers via Oracle iSupplier Portal. See: Oracle iSupplier Portal Integration, page 4-111.

Note: Use Expense Report Import to import expense report data from the Payables Expense Report Import Interface tables. See: Expense Report Import Program, page 5-26.

This section includes the following topics:

- Submitting the Payables Open Interface Import Program, page 4-168
- Payables Open Interface Troubleshooting, page 4-173
- Open Interface Invoices Window, page 4-174
- Payables Open Interface Purge Program, page 4-174
- Payables Open Interface Outbound Advice, page 4-175
- Payables Open Interface Workflow, page 4-175
- Payables Open Interface Import Report, page 4-177

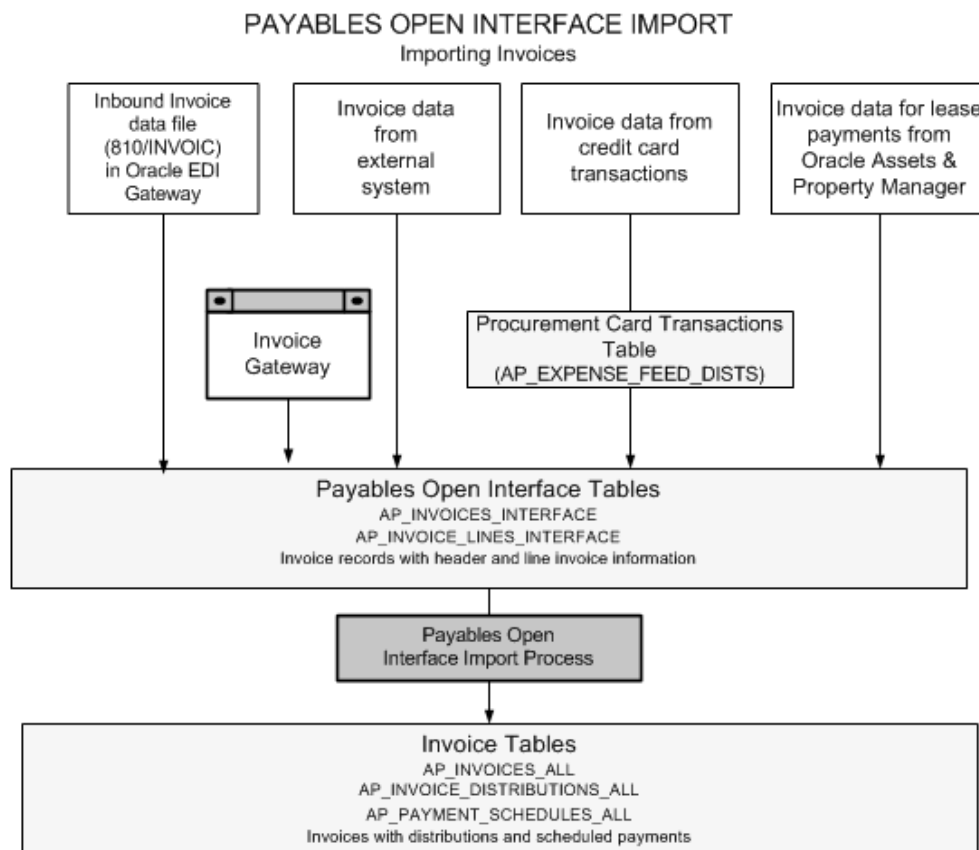
Related Topics

Payables Open Interface Tables, page G-1

Submitting the Payables Open Interface Import Program

Use Payables Open Interface Import to create invoices from invoice records in the Payables Open Interface tables. During the import, the program checks the supplier site to determine which invoice tolerance template to use when checking invoices with a source of Oracle e-Commerce Gateway. If no value for the Invoice Tolerances field is found at the site level then tolerance checking is not performed. Otherwise, the tolerances defined at the site level at import time will be used. The import program checks the specific invoice tolerance template stored in the Invoice Tolerances window to determine if the invoice falls within the defined tolerances. Payables validates invoice records and rejects invoice records that have insufficient or invalid data. Successfully imported invoices have distributions and scheduled payments, and can be queried, modified and validated in the Invoice Workbench.

Tip: Set up your system to submit Payables Open Interface Import after each business day so you don't use system resources while users are online.



For a text description of the previous graphic, see: Payables Open Interface Import Graphic, *Oracle Payables User's Guide*.

Importing e-Commerce Gateway Invoice Records

If you are importing invoices through the Oracle e-Commerce Gateway, you can submit the e-Commerce Invoice Inbound set. This program set submits both the e-Commerce Gateway Program, which populates the Payables Open Interface Tables with the electronic invoice records your supplier provides, and the Payables Open Interface Import Program, which transfers the invoice data from the interface tables into the invoice tables in Payables. To submit the e-Commerce Invoice Inbound transaction, see: *Running the e-Commerce Invoice Inbound Program (Oracle e-Commerce Gateway User's Guide)*. The discussion below describes how you can submit the Payables Open Interface Program separately. You may need to submit Payables Open Interface Import separately if you have had rejections that you have fixed and want to import corrected e-Commerce invoice records.

Payables supports the outbound application advice (824/APERAK) for e-Commerce invoices. When you submit the Payables Open Interface Outbound Advice, Payables creates a notification for invoices that were successfully imported and those that failed import, and you can send this notification to your e-Commerce trading partners via the e-Commerce Gateway.

Importing XML Invoice Records

If your supplier is transmitting invoices through the XML Gateway, you can submit the P2P Inbound Process Request set. This request set populates the Payables Open Interface Tables with electronic invoice records from your supplier. It then submits the Payables Open Interface Import Program that transfers invoice data from the interface tables into the invoice tables in Payables.

Important: The Payables Open Interface Import Program needs to be run for each operating unit if you have a multi-org implementation.

The request set then submits the Payables Validation and Accounting processes and automatically generates an output file of supplier invoice rejections that is sent to a Confirmation User Email id that is specified in the Define Bank window. This output file includes the number of invoices that had holds applied during Invoice Validation and any invoices that are not included in the accounting process. You need to resolve all issues and then validate any corrected invoices before they can be selected for payment.

Additionally, data problems that your system administrator needs to address will be automatically sent to an AP Administrator Email id that is defined in the Define Bank window.

You may need to submit Payables Open Interface Import separately if you have had rejections that you have fixed and want to import corrected XML Gateway invoice records.

Importing Invoice Gateway Records

When you enter invoice records in the Invoice Gateway window, you can choose the Create Invoices button to submit the Payables Open Interface Import program from the Create Invoices window. Alternatively, you can submit the import program from the Submit Request window, as described below.

Importing Internet Supplier Portal Invoice Records

You can import any invoice that a supplier has submitted via the Oracle Internet Supplier Portal. If an invoice is saved for later submission then import will not select the invoice record.

Prerequisites

- Enter suppliers and at least one supplier pay site in the Payables Suppliers window. See: *Entering Suppliers*, page 3-7.
- If you use Payables Open Interface Workflow, Workflow has completed processing records.

Note: If you want Payables to import Invoice Gateway invoice records, import will select these records for import even if Payables Open Interface workflow has not yet processed them.

Additional Prerequisites for e-Commerce (810/INVOIC) Invoices

- In e-Commerce Gateway, define the trading partner. See: *Defining Trading Partner Information (Oracle e-Commerce Gateway User's Guide)*.
- In Oracle e-Commerce Gateway, enable the Inbound Invoice Transaction for each supplier you define as a trading partner. See: *Enabling Electronic Transactions (Oracle e-Commerce Gateway User's Guide)*.
- In Oracle e-Commerce Gateway, define any code conversions for the transaction. See : *Defining Code Conversion Categories and Assigning Categories, Overview of Code Conversion, Defining Code Conversion Categories, Assigning Code Conversion Cross Reference Categories, and Defining Code Conversion Cross Reference Values (Oracle e-Commerce Gateway User's Guide)*. .
- Use Oracle e-Commerce Gateway to submit the e-Commerce Gateway Invoice Inbound Program from the Run e-Commerce Inbound Datafile Import Process window. See: *Running the e-Commerce Invoice Inbound Program (Oracle e-Commerce Gateway User's Guide)*.

Additional Prerequisites for XML Gateway Invoices

- In e-Commerce Gateway, define the trading partner. See: *Defining Trading Partner Information (Oracle e-Commerce Gateway User's Guide)*.
- All XML invoices must be matched to a purchase order and include a valid purchase order reference.
- All invoice lines passed by the XML Gateway must be of Item, Freight, or Tax types. For any Tax type lines, the account on the line must be derived from the account set up on the Tax Code. For any Freight type lines, the account on the line must be derived from the freight account set up in Payables Options
- The Payables Open Interface Import must be run for each operating unit that receives invoices.

Additional Prerequisites for Invoices You Transfer Using SQL*Loader

- Use the Oracle Payables Lookups window to define a Source type lookup. In the Type field of the Oracle Payables Lookups window, select Source. Enter any name in the Name field, except an existing source. See: *Lookups*, page 2-19.

- Transfer invoices into the Payables Open Interface tables. See: Using SQL*Loader to Populate the Payables Open Interface tables, page G-102.

Additional Prerequisites for Invoices You Transfer Using the Credit Card Invoice Interface Summary

- Transfer invoices into the Payables Open Interface tables. See: Credit Card Invoice Interface Summary, page 5-70.

Additional Prerequisites for Invoices You Transfer from Oracle Property Manager

- Transfer lease invoices into the Payables Open Interface tables using the Export Payments to Payables window in Oracle Property Manager.

Additional Prerequisites for Invoices You Transfer from Oracle Assets

- Transfer lease payments into the Payables Open Interface tables using the Export Payments to Payables window in Oracle Assets.

To submit Payables Open Interface Import:

1. In the Submit Request window, choose Request in the Type field. In the Name field, enter Payables Open Interface Import.
2. Enter the report parameters as appropriate. For more information on report parameters, see Payables Open Interface Import Parameters, page 4-172. In the Source field, select the source name from the list of values.

If your records have a Group and you want to import invoices for a single group, enter the Group. This allows you to import smaller sets of records concurrently for the same source, which improves your performance. If you are importing invoice records that you entered in the Invoice Gateway window, enter the Invoice Gateway Batch Name as the Group.

To use invoice batch control, enter an Invoice Batch Name.

To apply a hold to each invoice this process creates, enter a Hold Name.

To summarize the Audit section of the Payables Open Interface Import report, select the Summarize Report option. If you do not select this option and you are importing many invoices, this report could be very long.

3. Choose OK to save the parameters. Choose Submit to submit Payables Open Interface Import.

When the program is complete, you can query the new invoices in the Invoice Workbench. The new invoices are ready for validation.

Payables automatically produces a report so that you can review the invoices Payables Open Interface Import successfully created, and those that could not be imported. See: Payables Open Interface Import Report, page 4-177

Fix problems that are identified in the report, and then resubmit Payables Open Interface Import.

- If you entered invoice records in the Invoice Gateway window, update the records in the Invoice Gateway window.
- To update all other types of invoice records, either use the Open Interface Invoices window to make changes in the Payables Open Interface tables, or purge the rejected records and load a new flat file into the interface table.

Related Topics

Payables Open Interface Import, page 4-167

Payables Options, page 2-45

Defining Financials Options, page 2-33

Payables Open Interface Import Troubleshooting, page 4-173

Account Overlay in Payables Open Interface Import, page G-100

Payables Open Interface Import Parameters

Source. Choose the source of the invoices from the list of values.

- **Invoice Gateway.** Invoice records you entered in the Invoice Gateway window. If you did not specify a source when you entered the invoice records then Invoice Gateway was automatically entered as the Source for all invoice records during entry.
- **Oracle e-Commerce Gateway.** Supplier invoices (ASC X12 810/EDIFACT INVOIC) transferred through Oracle e-Commerce Gateway.
- **Oracle XML Gateway.** Supplier invoices transferred through the Oracle XML Gateway.
- **Procurement Card.** Procurement card transactions from the procurement card issuer.
- **Oracle Property Manager.** Lease invoices from Oracle Property Manager.
- **Oracle Assets.** Lease payments from Oracle Assets.
- **User-defined.** Invoices you load from other accounting systems using a custom SQL*Loader program. You define Source type lookups in the Oracle Payables Lookups window.

Group. To limit the import to invoices with a particular Group ID, enter the Group ID. The Group must exactly match the GROUP_ID in the Payables Open Interface tables. You can import data in concurrent processes for the same source by specifying a unique Group for each request. This reduces the processing time of your import. Payables Open Interface Import imports data with the source and group combination you specify.

If you are importing invoice records from the Invoice Gateway window, enter the Invoice Gateway Batch name. If you did not enter a value for Invoice Gateway Batch name during entry, then no value was assigned to Gateway Batch Name (GROUP_ID). If you do not specify a Group during import, Payables imports invoice records for all Invoice Gateway batches that match the Source name you specify.

Invoice Batch Name. You can enter a batch name only if you have enabled the AP: Use Invoice Batch Controls profile option. Payables groups the invoices created from the invoice records you import and creates an invoice batch with the batch name you enter.

If you use a batch name and some invoices are rejected during the import process, you can import the corrected invoices into the same batch if you enter the exact Invoice Batch Name during the subsequent import.

If you are importing invoice records that you entered in the Invoice Gateway, you may want to enter the Invoice Gateway Batch name for consistency.

If the AP: Use Invoice Batch Controls profile option is enabled and if you provide no value for this parameter then the system provides a value for you. The value the

system provides is the concatenation of the Source and a unique sequential number. For example, ERS: 1234.

Hold Name. If you want to apply a hold to all invoices that the invoice process creates, enter an invoice hold name. You can define your own holds in the Invoice Hold and Release Names window.

Hold Reason. Payables displays the invoice hold reason description.

GL Date: To assign a GL Date to any invoice in the batch that does not already have a GL Date at the line or header level, enter a value for the GL Date parameter. If you do not enter a value here, or at the line or header level, then during import the system assigns a GL Date based on the GL Date Basis Payables option.

Important: If you are using encumbrance accounting, you must enter a GL Date in a period that is within the latest open encumbrance year. See also: Budgetary Control In Payables, page 11-29.

Purge. Enter Yes if you want Payables to delete from the Payables Open Interface tables all successfully imported invoice records that match the Source and Group ID of this import. Payables does not delete any invoice data for which it has not yet created invoices. If you want to purge later, you can use the Payables Open Interface Purge Program.

Summarize Report. If you want to summarize the audit portion of the Payables Open Interface Import Report, enter Yes. If you do not select this option and you are importing a large number of invoice records, this report could be very long.

Related Topics

Payables Open Interface Import, page 4-167

Payables Open Interface Import Troubleshooting

You may experience two types of errors while trying to import invoices: incorrect data or program failure.

Incorrect Data

The Payables Open Interface Import Report lists invoices that were not imported correctly. If a problem exists at the invoice level, the invoice is rejected without further validation. Examples of these fatal errors are:

- No supplier or supplier site
- Duplicate invoice number

If the invoice level information is correct, Payables validates all values at the line level, and the rejections report lists all line level problems. If a distribution is rejected, the whole invoice is rejected.

Correct the data in one of the following ways:

- If you entered invoice records in the Invoice Gateway window, update the records in the Invoice Gateway window.
- Use the Open Interface Invoices window to correct problems directly in the Payables Open Interface tables for invoice records entered in any way other than Invoice

Gateway (for example, electronic payments received through the e-Commerce Gateway or XML Gateway).

- Submit Purge Payables Open Interface to purge the rejected records from the Payables Open Interface tables, then import corrected data for the rejected records into the tables.

Program Errors

If a failure occurs in the e-Commerce Gateway Program or the Payables Open Interface Program, you can query the program in the Requests window. Read about errors in the log file.

Payables Open Interface Import commits in cycles of 1000. For example, if an error stops the import program when it is validating the 350th invoice record, the system will have already committed the first 300 invoices.

Related Topics

Payables Open Interface Import, page 4-167

Open Interface Invoices Window

Use this window to update records in the Payables Open Interface tables. Note that this window performs no validation. The field names in this window correspond to the table columns. For detailed descriptions of the columns in the interface, see: Payables Open Interface Tables, page G-1.

Important: We recommend that you use the Invoice Gateway window to update any invoice records you entered in the Invoice Gateway window.

Related Topics

Payables Open Interface Import, page 4-167

Payables Open Interface Purge Program

Use the Payables Open Interface Purge Program after you submit the Payables Open Interface Import program. This program purges records from the Payables Open Interface tables (AP_INVOICES_INTERFACE and AP_INVOICE_LINES_INTERFACE). Purge only invoices that you successfully imported, or enter Yes for Purge All to purge all records in the table that match the Source and Group program parameters you enter.

Report Submission

You submit this program from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Source. Choose the source of the invoices you want to purge from the list of values. Use e-Commerce Gateway, Credit Cards, Invoice Gateway, Oracle Property Manager, or a Source type lookup you defined in the Oracle Payables Lookups window. The source must exactly match the Source in the Payables Open Interface tables. This parameter is required.

Group. (Optional) To limit the purge to invoices with a particular group, enter the GROUP_ID. If you entered the invoices in the Invoice Gateway window, enter the Invoice Gateway Batch name. The Group must exactly match the value in the GROUP_ID column in the Payables Open Interface tables. You can purge data in concurrent processes for the same source by specifying a unique Group for each request. This reduces purge process time. The Payables Open Interface Purge Program purges data with the Source and Group combination you specify.

Purge All. Enter Yes to purge all records in the Payables Open Interface tables that match the Source and Group you enter above. These records include successfully imported records, records rejected during import, and records that you have not tried to import yet. Enter No to purge only records that have been successfully imported.

Related Topics

Payables Open Interface Import, page 4-167

Payables Open Interface Outbound Advice

This program creates notification data about e-Commerce invoices processed during Payables Open Interface Import.

If you choose either the Rejected or All parameter, the advice includes the same exceptions that are identified on the Payables Open Interface Import Report, page 4-177.

You can send this notification to your supplier via the e-Commerce Gateway. See: Outbound Application Advice (824/APERAK) (*Oracle e-Commerce Gateway Implementation Manual*).

Program Submission

You submit this program from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Program Parameters

Source. Choose e-Commerce Gateway because you are creating a notification about e-Commerce Gateway transactions.

Group. (Optional) Choose the Group of the invoices for which you want to submit this report.

Status.

- **Accepted.** Limit the program to successfully imported invoices.
- **Rejected.** Limit the program to invoices that failed import.
- **All.** Submit the program for both Accepted and Rejected invoices.

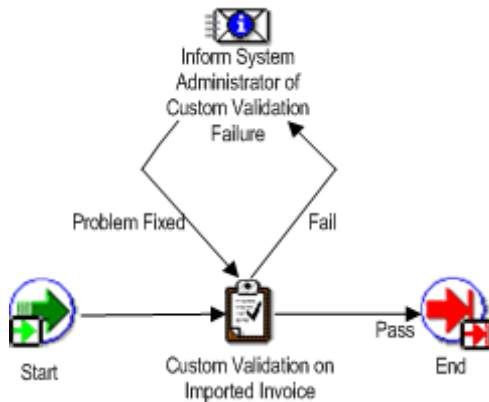
Related Topics

Payables Open Interface Import, page 4-167

Payables Open Interface Workflow

The Payables Open Interface Workflow is a workflow template that must be customized before it processes any data. If the workflow is submitted before customization it will run but no validation or actions are performed. You cannot replace this workflow with a

new process. You can customize the Payables Open Interface Workflow to help automate verification and validation of data in the Payables Open Interface tables before you submit Payables Open Interface Import. For example, you can modify this workflow to validate all accounting code combinations in the Payables Open Interface tables. Your workflow can send notifications of any invalid code combinations to a specified user for correction. You can also customize the workflow to override any invalid code combinations with a designated default value. Using Oracle Workflow, you can add workflow rules that meet the specific requirements of your business. If you implement this workflow, then once an invoice record has successfully completed workflow, it is ready to be imported into the Oracle Payables application tables.



When the workflow is submitted it looks at all data in the AP_INVOICES_INTERFACE table that meets the parameters specified and has a value of 'Y' in the WORKFLOW_FLAG column.

Records from Oracle sources are saved with no value for WORKFLOW_FLAG. If you want the workflow to select records with a null value for WORKFLOW_FLAG then you will need to write a customization to change the value for those records to 'Y'. For example, you could write a concurrent program to update the workflow flag to 'Y' for records with a null WORKFLOW_FLAG, the source of Invoice Gateway, and a null status.

Workflow sets a temporary value of 'S' for 'Selected' when it processes the invoice. Once an invoice has successfully completed workflow the value is set to 'D' for 'Done'. Invoices that have the value of 'D' or null in this column are ready to be imported into the application tables using the Payables Open Interface Import.

When an invoice fails workflow, a notification is sent via e-mail to the individual set up in workflow as the performer. The responsible individual can act based on the e-mail. Alternatively, the individual can periodically use the Oracle Applications Notification window to query and review data that has failed the workflow. If you choose the References button in that window, the system navigates to the Open Interface Invoices window. You can use this window to correct data in the interface tables for any invoices that are not from the Invoice Gateway. If you need to correct invoice records that were entered in the Invoice Gateway window, then use the Invoice Gateway window. Once you correct the data, return to the Oracle Applications Notification window, and choose the Respond button. Enter Problem Fixed. Oracle Payables automatically resubmits the invoice to workflow.

Tip: To schedule the automatic import of data and initiation of workflow as a recurring process, use the Submit Request Set window. For

example, if you integrate with Oracle e-Commerce Gateway for inbound invoices, you may want to create a request set containing the three programs, e-Commerce Invoice Inbound, Payables Open Interface Workflow, and Payables Open Interface Import. You can schedule this request set to run regularly, for example, every six hours.

Submitting the Payables Open Interface Workflow

The program can be added to a request set along with the Payables Open Interface Import routine to handle a complete loading of data into the application tables. This task describes how to submit the process individually.

Prerequisites

- Customize the workflow validation. Edit the procedure Do_Custom_Validation. This procedure is stored in \$AP_TOP/admin/sql/apiwkfb.pls. Edit the file and compile it against the server. The name of the workflow is AP Open Interface Import Workflow. If you want to process invoice records from the Invoice Gateway, customize the workflow to select invoice records with a null WORKFLOW_FLAG.
- Assign Performer: Set up the individual who should receive notification of the workflow event.
- Populate the WORKFLOW_FLAG column in the AP_INVOICES_INTERFACE table with a value of 'Y' in order for Workflow to perform action on an invoice. If you have customized Workflow to additionally select records with the WORKFLOW_FLAG set to null, then if you do not want a record selected for import, set the flag to D

Workflow Submission

You submit this program from the Submit Request window. It will process all records that have not yet been processed. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Workflow Parameters

Source. If you want to limit Workflow to records with a particular source, enter the source exactly as it appears in the Oracle Payables Lookups window. Leave blank if you want Workflow to process records regardless of source.

Group. If you want to limit Workflow to records with a particular group, enter the group. If you entered the invoices in the Invoice Gateway window, then enter the Invoice Gateway Batch name. Leave blank if you want Workflow to process records regardless of group.

Related Topics

Oracle Workflow Guide, *Oracle Workflow Guide*

Payables Open Interface Import, page 4-167

Payables Open Interface Import Report

Use this report to review detailed information for each invoice Payables imports during Payables Open Interface Import. The report has two sections, the Payables Open Interface Audit Report and the Payables Open Interface Rejections report.

The Audit section lists the invoices that Payables has successfully imported. If you choose to summarize the report when you import, then the Audit section will list only the number of invoices selected for import, and the number of successfully imported invoices.

The Rejections section lists invoices that Payables was not able to import and lists the rejection reasons.

If the import program finds a reason to reject the invoice record at the invoice header level, it will record that reason on the report and will not process the invoice record further. Therefore, even if the invoice record has more than one error, the report may list only the first error the import program finds.

If you entered the invoice records in the Quick Invoices window, then you may find the following table helpful: How Quick Invoices Populates the Open Interface Tables, page G-104. This table shows you the column that the Quick Invoices field populates.

Report Submission

Payables **automatically generates this report when you submit the Payables Open Interface Import process.** See: Payables Open Interface Import Program, page 5-26.

Report Headings

Source. The source of the invoices you entered as a parameter when you submitted the report.

- **e-Commerce Gateway.** Flat file sent electronically from your supplier and processed through Oracle e-Commerce Gateway.
- **XML Gateway.** XML invoices sent electronically from your supplier and processed through the Oracle XML Gateway.
- **Quick Invoices.** Invoice record you entered in the Quick Invoices window.
- **User-defined source.** Lookup value with Source type you define for invoices loaded into the open interface tables using SQL*Loader or the Quick Invoices window.
- **Credit Card.** A credit card transaction you transferred to the Payables Open Interface tables using the Credit Card Invoice Interface Summary.
- **Oracle Property Manager.** Lease invoices you transferred from Oracle Property Manager.
- **Oracle Assets.** Lease payments you transferred from Oracle Assets.
- **Internet Supplier Portal.** Invoices your suppliers submitted using Oracle iSupplier Portal.
- **ERS.** Evaluated Receipt Settlement. Payables uses this source name to automatically create invoices from receipts.
- **RTS.** Return to Supplier. Debit memos automatically created by Payables from Purchasing returns.

Group/Invoice Batch Name/GL Date/Purge/Summarize Report. Payables displays the values you entered for these parameters when you submitted Payables Open Interface Import.

Batch Name. Payables displays the value you entered when you submitted Payables Open Interface Import. If you didn't enter a value and you use batch control then the

system assigns a value for you by concatenating the source with a unique sequential number. For example, ERS: 1234.

Hold Name. If you entered a Hold Name parameter when you submitted Open Interface Import, Payables prints the Hold that was applied to the invoices.

Hold Reason. If you entered a Hold Name parameter when you submitted Open Interface Import, Payables prints the Hold Reason for the Hold.

Payables Open Interface Audit Report -- Selected Report Headings

Invoice Number/Date/Currency/Amount. Number, date, currency, and amount of the invoice Payables created during Payables Open Interface Import.

Dist Number. Number assigned to the invoice distribution.

Dist Amount. Amount of the invoice distribution.

Accounting Date. GL Date for the invoice.

Total Invoices Imported. Total number of invoices that the Payables Open Interface Import Program imported.

Total Functional Currency Invoice Amount. Sum of all invoices displayed in your functional currency.

Payables Open Interface Rejections Report -- Selected Report Headings

Invoice Number. Payables prints the number of the invoice that could not be imported.

Invoice Level/Line Number. The report prints Invoice if the problem is at the invoice level. If the problem is with a line of the invoice, the report prints the line number.

Total Invoices Rejected. Total number of invoices that the Payables Open Interface Import Program rejected.

Reason/Description. The report lists the reason the invoice could not be imported and prints a brief explanation of the problem.

- **Account Required.** Accounting information is missing for this line.
- **Acct Date Beyond Enc Year.** Accounting date (ACCOUNTING_DATE) is beyond the encumbrance year and the Use PO Encumbrance Financials option is enabled.
- **Acct Date Not In Open Pd.** Accounting date (ACCOUNTING_DATE) is not in an open period.
- **Amount Billed Would Be Below Zero.** This transaction would reduce the amount billed on the purchase order to below zero.
- **Amount Unpaid Too Small.** The prepayment amount that you are trying to apply (PREPAY_APPLY_AMOUNT) exceeds the invoice amount.

Note: For invoices that include prepayments (that is, the invoice amount has already been reduced by the amount of the prepayment) the prepayment amount cannot exceed the unpaid invoice amount.

- **Applying More Than Avail.** You are applying a prepayment to the invoice and the amount you are applying is greater than the prepayment amount available for application. You can see a prepayment's available amount in the Amount Remaining

field of the invoices window, or on the Prepayments Status Report. See: Prepayments Status Report, page 9-70.

- **AutoTax Calc Off.** The Payables Option Use Automatic Tax Calculation is not enabled and you have provided a value for Amount Includes Tax.
- **Can Match To Only 1 Line.** You tried to match to a purchase order line by providing a value for ITEM_DESCRIPTION or INVENTORY_ITEM_ID, and the purchase order has more than one line that matches the item. Enter a value for either PO_LINE_NUMBER or PO_LINE_ID instead.

Or, your value in VENDOR_ITEM_NUM is the only purchase order-related column, with a value and multiple purchase order lines exist with this value.

Or, the combination of VENDOR_ITEM_NUM and the entered INVENTORY_ITEM_ID exist on multiple purchase order lines, but no single purchase order line can be determined.

- **Cannot Apply Zero or Neg.** You cannot enter a value for the prepayment application amount (PREPAY_APPLY_AMOUNT) that is either zero or a negative number.
- **Cannot Apply/Unapply Zero.** The prepayment application amount (PREPAY_APPLY_AMOUNT) was a nonzero number that, when rounded based on the currency code of the prepayment, became zero. You cannot apply a zero amount prepayment.
- **Cannot Incl Tax.** You have matched this invoice line to a purchase order, and you have provided a value for Amount Includes Tax. Purchase order lines do not include tax so you cannot perform inclusive automatic tax calculation on them.
- **Can't Prorate to Zero.** You cannot prorate across lines that sum to zero.
- **Different Match Options.** You matched to a purchase order line, and the shipments have different match options (purchase order and receipt).
- **Doc Cat not Req.** The Sequential Numbering profile option is set to "Not Used", and you have entered a value for DOC_CATEGORY_CODE.
- **Dupl Inv Num In Import.** Duplicate invoice number for this supplier already exists in this import.
- **Duplicate Invoice Number.** Invoice number for this supplier already exists in Payables.
- **Duplicate Line Number.** Duplicate values for an invoice line number (LINE_NUMBER) exist for this invoice.
- **Duplicate Voucher.** You attempted to assign a voucher number to an invoice and another invoice already exists with the same voucher number.
- **GLOBAL_ATTR_Value_Found.** You have installed a localized version of Payables and you provided an invalid value in the GLOBAL_ATTRIBUTE_CATEGORY column.
- **Inactive AWT Group.** Inactive automatic withholding tax group (AWT_GROUP_ID or AWT_GROUP_NAME).
- **Inactive Currency Code.** Inactive currency code (INVOICE_CURRENCY_CODE).
- **Inactive Distribution Set.** Inactive distribution set (DISTRIBUTION_SET_ID or DISTRIBUTION_SET_NAME).

- **Inactive Pay Curr Code.** Inactive payment currency code (PAYMENT_CURRENCY_CODE).
- **Inactive PO Num.** Inactive purchase order number (PO_NUMBER).
- **Inactive Tax Code.** Inactive tax code (TAX_CODE).
- **Inactive Terms.** Inactive payment terms (TERMS_ID or TERMS_NAME).
- **Incl Tax Calc Off.** Supplier Site is not enabled for inclusive tax calculation. The Supplier Site must be set to Line or Tax Code Level tax calculation. In addition, the Amount Includes Tax check box must be checked, or the override for this value must be enabled.
- **Inconsistent Allocation Information.** You cannot allocate charge lines on an invoice to both receipts and to items on that invoice.
- **Inconsistent AWT Group.** Values exist for Automatic Tax Withholding group in the following columns, and the groups do not match: (AWT_GROUP_ID) and (AWT_GROUP_NAME).
- **Inconsistent Curr.** You tried to match an invoice record to a purchase order that has a different currency. Invoice and purchase order currency must be the same.
- **Inconsistent Dist Acct.** Values exist for distribution account in the following columns and the accounts do not match: (DIST_CODE_CONCATENATED) and (DIST_CODE_COMBINATION_ID).
- **Inconsistent Dist Info.** You can provide account information by using only one of the following sources: account, Distribution Set, proration, projects information, purchase order matching.
- **Inconsistent Dist Set.** Values exist for distribution set in the following columns and the distribution sets do not match: (DISTRIBUTION_SET_ID) and (DISTRIBUTION_SET_NAME).
- **Inconsistent Exch Rate Info.** Values exist for both EXCHANGE_RATE and NO_XRATE_BASE_INFO. You can enter a value for only one of these two columns. Payables calculates one of these two values based on the other value and the INVOICE_AMOUNT. Delete one of the values depending on your system setup and which column value you want Payables to calculate.
- **Inconsistent Info Entered.** Your Use Multiple Currencies Payables option is not enabled and you have entered a currency that is not your Functional currency.
- **Inconsistent Inv Type/Amt.** Invoice type lookup code and invoice amount are inconsistent. For example, you enter a Credit invoice with a positive value for the invoice amount.
- **Inconsistent PO Dist Info.** Values exist for purchase order distribution information in the following columns, and the information does not match: (PO_DISTRIBUTION_ID) and (PO_DISTRIBUTION_NUM).
- **Inconsistent PO Info.** Values exist for purchase order information in the following columns, and the information does not match: (PO_HEADER_ID) and (PO_NUMBER).
- **Inconsistent PO Line Info.** Values exist for purchase order line information in at least one of the following combinations of columns and the information does not match:

- PO_LINE_ID and PO_LINE_NUMBER do not match.
- VENDOR_ITEM_NUM and INVENTORY_ITEM_ID do not match.
- VENDOR_ITEM_NUM and PO_LINE_ID do not match.
- VENDOR_ITEM_NUM and PO_LINE_NUMBER do not match.
- **Inconsistent PO Shipment.** Values exist for purchase order shipment information in the following columns, and the information does not match: (PO_LINE_LOCATION_ID) and (PO_SHIPMENT_NUM).
- **Inconsistent PO Supplier.** The value you provided for supplier does not match the supplier on the purchase order.
- **Inconsistent Rate.** Exchange rate type and exchange rate date do not match the exchange rate.
- **Inconsistent Receipt Information.** The RCV_TRANSACTION_ID you provided is not a valid value for the RECEIPT_NUMBER you provided.
- **Inconsistent Release Info.** You have provided values for both PO_RELEASE_ID and RELEASE_NUM and they do not match.
- **Inconsistent Suppl Site.** Values exist for supplier site in the following columns and the sites do not match: (VENDOR_SITE_ID) and (VENDOR_SITE_CODE).
- **Inconsistent Supplier.** Values exist for supplier in the following columns, and the suppliers do not match: VENDOR_ID, VENDOR_NUM, VENDOR_NAME.
- **Inconsistent Terms Info.** Values exist for terms information in the following columns and the information does not match: (TERMS_ID) and (TERMS_NAME).
Or the invoice is matched to more than one purchase order directly, or indirectly through a receipt, and the terms on those purchase orders are different.
- **Insufficient PA Info.** You must provide values for all of the following Projects columns: PROJECT_ID, TASK_ID, EXPENDITURE TYPE, EXPENDITURE_ITEM_DATE, AND EXPENDITURE_ORGANIZATION_ID.
- **Insufficient Receipt Information.** Payables is unable to complete the match because the receipt information provided in columns RECEIPT_NUMBER and RCV_TRANSACTION_ID is not sufficient to identify a unique receipt transaction.
- **Insufficient Prepay Info.** You did not provide enough information to successfully apply a prepayment to the invoice. You must provide at least a prepayment amount or prepayment number.
- **Inv Rate Overwritten.** This is an informational message only. When the invoice was successfully imported, the import process overwrote the invoice exchange rate with a fixed rate, for example, the exchange rate with the euro.
- **Inv Type Cannot Be AWT.** Open Interface Import will not import invoices with an invoice type (INVOICE_TYPE_LOOKUP_CODE) of AWT (automatic withholding tax).
- **Invalid Acct Overlay.** The account created using the overlay feature with the following values Overlay GL Account, BALANCING_SEGMENT, COST_CENTER_SEGMENT, or ACCOUNT_SEGMENT is invalid.

- **Invalid Assignment.** You have entered a valid value for DOC_CATEGORY_CODE, but the document category does not have an active, automatic sequence assigned to it.
- **Invalid AWT Group.** Withholding tax group must be a valid value in AP_AWT_GROUPS.NAME.
- **Invalid Currency Code.** This must be a valid value for currency code in FND_CURRENCIES.CURRENCY_CODE.
- **Invalid Dist Set With PO.** If the invoice is matched to a purchase order, the line cannot contain a distribution set (DISTRIBUTION_SET_ID or DISTRIBUTION_SET_NAME).
- **Invalid Distribution Acct.** This must be a valid value for account in the GL_CODE_COMBINATIONS table.
- **Invalid Distribution Set.** The distribution set must be a valid value in AP_DISTRIBUTION_SETS.
- **Invalid Doc Category.** Payables uses the Invalid Category rejection for one of the following three reasons: 1) The Document Category Payables option is enabled and you have entered one of the following values for DOC_CATEGORY_CODE: 'INT INV', 'MIX INV', 'DBM INV', 'CHECK PAY', 'CLEAR PAY', 'EFT PAY', 'FUTURE PAY', 'MAN FUTURE PAY', 'PREPAY INV', 'REC INV', 'WIRE PAY', 'EXP REP INV', 2) You entered "Standard Invoices" as the DOC_CATEGORY_CODE and the invoice amount is less than zero, or you entered "Credit Memo Invoices" and the invoice amount is greater than zero. Or, 3) The document category specified is not valid in FND_DOC_SEQUENCE_CATEGORIES for AP_INVOICES or AP_INVOICES_ALL.
- **Invalid Exch Rate Type.** You used a non-User type exchange rate type, and you entered either an exchange rate or a value for the functional currency amount. Change the rate type to USER or delete the exchange rate or functional currency amount.
- **Invalid Final Match Flag.** You entered Yes as the value for FINAL_MATCH_FLAG and the Payables option of Allow Final Matching is not enabled or the Match Option on the purchase order shipment is to Match to Receipts.
- **Invalid Inv Type Lookup.** Invalid invoice type lookup code. Type must be either Standard or Credit.
- **Invalid Invoice Amount.** You did not provide a value for Invoice Amount.
- **Invalid Invoice Quantity.** You are attempting to match the invoice to a purchase order shipment, and the Quantity to be matched exceeds the available Quantity of the shipment by more than the tolerance you defined in the Invoice Tolerances window.
- **Invalid Item.** Invalid item (ITEM_DESCRIPTION, INVENTORY_ITEM_ID, VENDOR_ITEM_NUM). These values must match the purchase order PO_LINES_ALL.INVENTORY_ITEM_DESCRIPTION, PO_LINES_ALL.INVENTORY_ITEM_ID, or PO_LINES_ALL.VENDOR_PRODUCT_NUM. Or, you provided values for these columns and these values do not exist on a purchase order.
- **Invalid Liability Acct.** The liability account must be valid in the GL_CODE_COMBINATIONS table.
- **Invalid Line Amount.** Line amount not equal to Quantity x Unit Price.

- **Invalid Line Type Lookup.** Invalid value for LINE_TYPE_LOOKUP_CODE. You can use Item, Freight, Tax or Miscellaneous.
- **Invalid Location Code.** The value you entered for the SHIP_TO_LOCATION_CODE column is invalid.
- **Invalid PA Acct.** The account for this line could not be built by Account Generator.
- **Invalid Pay Curr Code.** Invalid payment currency code. This must be a valid value in FND_CURRENCIES.CURRENCY_CODE.
- **Invalid Pay Group.** The value you entered for Pay Group is invalid. The value must be a valid lookup value for Pay Group.
- **Invalid Pay Method.** This value must be one of the following: CHECK, CLEARING, EFT, WIRE. (To enter EFT in the Quick Invoices window, enter Electronic).
- **Invalid PO Dist Num.** Invalid purchase order distribution number. This must be a valid value in PO_DISTRIBUTIONS.DISTRIBUTION_NUM.
- **Invalid PO Info.** You provided values for more than one of the following, and the information does not match: PO receipt, PO header, PO line, PO release, and PO shipment.
- **Invalid PO Line UOM.** Invalid purchase order line Unit of Measure. This must be a valid value in PO_LINES.UNIT_MEAS_LOOKUP_CODE.
- **Invalid PO Num.** You can obtain a list of active, valid values for purchase order number from PO_HEADERS.SEGMENT1 or PO_HEADERS.PO_HEADER_ID.
- **Invalid PO Release Info.** You are matching to a blanket purchase order, and one of the values you provided for release number, shipment number, or line number is invalid.
- **Invalid PO Release Num.** You have provided an invalid value for either RELEASE_NUM or PO_RELEASE_ID.
- **Invalid PO Shipment Num.** Invalid purchase order shipment number. For example, the shipment is Cancelled or Finally Closed.
- **Invalid Prepay Dist Info.** You are trying to apply a prepayment to an invoice and you have provided invalid prepayment distribution information. One of the following conditions is true for the prepayment distribution specified (PREPAY_DIST_ID or PREPAY_DIST_NUMBER): 1) it is not an Item distribution, 2) it is a reversal, or 3) it does not exist.
- **Invalid Prepayment Information.** You are trying to apply a prepayment to an invoice and you have provided invalid prepayment information. For example, you may have specified an incorrect invoice number for the prepayment, or you may have specified a prepayment that is not available. Submit the Prepayments Status Report to get up-to-date information on available prepayments. See: Prepayments Status Report, page 9-70.
- **Invalid Price/Quantity.** The values for Unit Price, Quantity Invoiced, and Line amount are inconsistent. (Quantity Invoiced x Unit Price = Amount)
- **Invalid Price Correction Invoice Num.** You entered a value for PRICE_CORRECT_INV_NUM that is invalid. The value must be the invoice number of a valid base-matched invoice. See: Price Corrections, page 4-47.

- **Invalid Quantity.** The value for Quantity (QUANTITY_INVOICED) must be greater than zero for Standard type invoices.
- **Invalid Receipt Information.** You provided an invalid value in at least one of the following columns: RECEIPT_NUMBER and RCV_TRANSACTION_ID.
- **Invalid Requester.** The value for REQUESTER_ID does not correspond to a current, valid employee.
- **Invalid Sequence.** The document category you entered has a valid, automatic sequence assigned to it. However, Payables was unable to retrieve the next value from the sequence.
- **Invalid Shipment Type.** Shipment Type should be Blanket, Scheduled, or Standard, and the purchase order should be approved.
- **Invalid Supplier.** You can obtain a list of valid values for supplier from the PO_VENDORS table.
- **Invalid Supplier Site.** You can obtain a list of valid values for supplier site from the PO_VENDOR_SITES table.
- **Invalid Tax Code.** You can obtain a list of active, valid values for tax code in AP_TAX_CODES.
- **Invalid Tax Region.** You provided an invalid value for Tax Region (INCOME_TAX_REGION). You can obtain a list of active, valid values for tax code in AP_INCOME_TAX_REGIONS.
- **Invalid Tax Type.** Invoices with the Internet Supplier Portal source cannot use the Use tax type but can use any other valid tax types from AP_TAX_CODES.
- **Invalid Terms.** Invalid terms. Terms must be valid terms in AP_TERMS.TERMS_ID or AP_TERMS.TERMS_NAME.
- **Invalid Type 1099.** The value for TYPE_1099 is not a valid value.
- **Invalid Unit Price.** The value for Unit Price (UNIT_PRICE) must be greater than zero.
- **Invalid Who Information.** Invalid information in one of the following columns: LAST_UPDATED_DATE, LAST_UPDATED_BY, LAST_UPDATE_LOG IN, CREATION_DATE, CREATED_BY.
- **INVALID_GLOBAL_ATTR1-20.** You have installed a localized version of Payables and you provided an invalid value in the GLOBAL_ATTRIBUTE_CATEGORY column.
- **INVALID_GLOBAL_CONTEXT.** You have installed a localization and the value you provided for the GLOBAL_ATTRIBUTE_CATEGORY column is not a valid value for the localization.
- **Invoice Amount Incorrect.** Invoice amount (AP_INVOICES_INTERFACE.INVOICE_AMOUNT) does not equal the sum of the line amounts (AP_INVOICE_LINES_INTERFACE.AMOUNT) for rows with the same INVOICE_ID. Only used for EDI invoices.
- **Line Has Price Break.** You are matching to a blanket purchase order release at the line level which has been set to allow price override. You have provided only line level data. Payables cannot identify the shipment to which it should match because

shipments can have different prices. If you identify the shipment, then Payables can complete the match.

- **Line Tax Calc Off.** The Supplier Site Automatic Tax Calculation level is not set to Line, and you have provided a value for Amount Includes Tax.
- **Line Type Cannot Be AWT.** Open Interface Import will not import an invoice if the LINE_TYPE_LOOKUP_CODE is AWT (automatic withholding tax).
- **No Exchange Rate.** The invoice currency is different from your functional currency, you have entered USER as the exchange rate type, and you have not entered a value for DEFAULT_EXCHANGE_RATE.
- **No Invoice Lines.** You must enter at least one invoice line to create an invoice. The line must have an INVOICE_ID that matches the INVOICE_ID of an invoice header.
- **No PO Line Num.** You matched the invoice to a multi-line purchase order, and you did not enter purchase order line number (PO_LINE_ID or PO_LINE_NUMBER).
- **No PO Shipment Num.** You matched the invoice to purchase order with multiple shipments and you did not specify a purchase order shipment number (PO_LINE_LOCATION_ID or PO_SHIPMENT_NUM), or you did not provide enough information for import to derive the shipment number by using values in other columns. For example, if the shipment has a unique Ship-to location for the purchase order, then you can match to the shipment by providing a Ship-to location (SHIP_TO_LOCATION_CODE) exactly as it appears on the shipment.
- **No Price Correction PO Information.** You entered a price correction but did not provide enough information for the system to identify which purchase order amount(s) you want to update.
- **No Supplier.** You did not identify the supplier in any of the following columns: VENDOR_ID, VENDOR_NUM, or PO_NUMBER.
- **No Supplier Site.** You did not identify the supplier site in any of the following columns: VENDOR_SITE_ID, VENDOR_SITE CODE, or PO_NUMBER.
- **No Tax Code.** You did not enter a value for tax code, and a valid tax code value could not be found based on the Tax Code Default hierarchy you defined in the Payables Options window.
- **No Tax Code Combination.** The tax code value you entered or which defaulted based on the Tax Code Default hierarchy does not have an account associated with it, and the system needs a tax account to create the distribution.
- **No Tax Rate on Date.** You are applying a prepayment to an invoice. The tax code on the prepayment distribution does not have a rate defined for the invoice date. Either change the invoice date or, in the Tax Codes window, define a rate for the tax code that is effective on the invoice date.
- **No Terms Info.** You did not specify payment terms in the import tables, the invoice is not matched to a purchase order, and you have not specified default payment terms for the supplier site.
- **Non-Unique Location Code.** You have provided a Ship-To location as the matching criterion and it is not unique. For example, you provided a Ship-To location of Boston, and Boston is the Ship-To location on three different shipments on the purchase order.

- **Not Pay Site.** The supplier site is not enabled as a pay site in the Supplier Sites window in Payables.
- **Override Disallowed.** The Sequential Numbering profile option is set to Partial or Always, you have entered a value for DOC_CATEGORY_CODE, and the Allow Document Category Override Payables option is disabled. You cannot enter a value in this column unless you enable the Allow Document Category Override Payables option.
- **PA Flexbuild Failed.** Account Generator did not build an account for the invoice.
- **Pay X Rate Not Fixed.** Invoice currency and payment currency are not associated fixed-rate currencies.
- **Pay Rate Overwritten.** You are paying the invoice in a related fixed-rate currency. You provided a value for payment cross rate which was incorrect. During import the value you entered was overwritten by the value stored in General Ledger.
- **Price Correction Requires Invoice Num.** You entered Y for PRICE_CORRECTION_FLAG. However, you did not provide a value for a base-matched invoice in the PRICE_CORRECT_INV_NUM column.
- **Skeleton Distribution.** This line does not have a type of Item, and you tried to use a Skeleton distribution set.
- **Release Missing.** You have matched to a blanket purchase order and you have not provided a value for Release Number.
- **Unit Prc Not Equal to PO.** Unit price does not equal the Unit Price on the Purchase Order within the tolerance you defined in the Invoice Tolerances window.
- **UOM Does Not Match PO.** Unit Of Measure does not match the Unit of Measure on the purchase order.
- **UOM Does Not Match Receipt.** Unit of Measure does not match the Unit of Measure on the receipt.

Related Topics

Payables Open Interface Import, page 4-167

Lookups, page 2-19

Common Report Headings, page 9-6

Financials Options, page 2-33

Payables Options, page 2-45

Invoice Validation, page 4-97

Foreign Currency Transactions, page 7-1

Voucher Numbers, page 2-26

Budgetary Control In Payables, page 11-29

Defining Sets of Books, *Oracle General Ledger User Guide*

Site Locations, *Oracle Human Resources User's Guide*

Reviewing and Adjusting Invoices

This section includes the following topics:

- Invoice Overview, page 4-188
- Finding Invoice Batches, page 4-189
- Finding Invoices, page 4-189
- Reviewing Invoice Distributions, page 4-191
- Reviewing Payment Information, page 4-191
- Payments Window Reference, page 4-260
- Reviewing Invoice Batches, page 4-191
- Reviewing Invoices, page 4-192
- Calculating a Supplier or Supplier Site Balance, page 4-192
- Adjusting Invoice Batches, page 4-194
- Adjusting Invoices, page 4-195
- Adjusting Invoice Amounts, page 4-197
- Adjusting Invoice Exchange Rates, page 4-197
- Adjusting GL Dates, page 4-197
- Adjusting Invoice Distributions, page 4-198
- Adding New Invoice Distributions, page 4-200
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- Adjusting Scheduled Payments, page 4-202
- Cancelling Invoices, page 4-203
- Identifying Duplicate Invoices, page 4-205
- Invoice Adjustment Chart, page 4-206
- Invoice Distribution Adjustment Chart, page 4-236

Invoice Overview

In the Invoice Overview window, you can review the status of an invoice and some high-level information. This window is particularly helpful for reviewing information quickly when a supplier calls you to inquire about the status of an invoice. This window also serves as a bridge between the Payment and Invoice Workbenches.

This window displays summary information for the invoice:

- Supplier Information
- Invoice Information
- Invoice Status
- Scheduled Payments
- Actual Payments
- Active Holds

- Purchase Order Information

Note: The Active Hold region does not include scheduled payment holds or supplier site holds. For example, if the supplier site has the Hold All Payments option enabled you will not see a hold in the Active Hold region of the Invoice Overview.

This is a display-only window. If you are in entry mode, then choose the Invoices button to navigate to the Invoices window to adjust the invoice.

For more detailed information regarding the invoice or related attributes, choose the Invoices, Supplier, View PO, View Receipt, or Payment Overview button.

If your query retrieves more than one invoice, Payables orders and displays queried invoices by the latest invoice date. To see the next queried invoice, press [Next Screen].

Note: You can view the detail accounting lines for the transaction in the form of a balanced accounting entry (i.e., debits equal credits). You can also choose to view the detail accounting as t-accounts.

See: Viewing Accounting Lines, page 8-18

Finding Invoice Batches

You can find invoice batches in the Invoice Workbench either by using the Find Invoice Batches window, or by entering query criteria directly into the Invoice Batches window. If you want to find invoices contained in a particular invoice batch, query the invoice batch in the Invoice Batches window, then choose the Invoices button.

In the Find Invoice Batches window, you can search for a batch by entering ranges for invoice batch names and dates. You then choose Find to navigate to the Invoice Batches window, where Payables displays all invoice batches that match your Find criteria.

To find invoice batches using the Find Invoice Batches window:

1. Open the Find Invoice Batches window from the Invoice Batches window, either by choosing the Find icon from the Toolbar or by selecting Query Find from the menu. Enter criteria directly into the fields.
2. Choose the Find button to navigate to the Invoice Batches window where Payables displays all invoice batches that match your criteria.

You can also open custom folders that display information in a custom format, if you or your organization has defined any.

Related Topics

Customizing the Presentation of Data in a Folder, *Oracle Applications User's Guide*

Batch Control Reports, page 9-45

Invoice Batches Window Reference, page 4-249

Finding Invoices

You can find invoices to respond to supplier inquiries, including questions regarding invoice payment status, invoice payment date, reasons an invoice has not been paid, and

total balance due for a supplier or supplier site. You can also find invoices to make adjustments to them or to perform actions on them, such as validation or cancellation.

You can find invoices in the Invoice Workbench either by using the Find Invoices window or by entering query criteria directly into the Invoices window. In the Find Invoices window, you can enter a greater variety of criteria, including invoice status and ranges for invoice amounts, invoice dates, and voucher numbers. You then choose Find to navigate to the Invoices window, where Payables displays all invoices that match your Find criteria. From the Invoices window, you can review or adjust information about an invoice, and you can navigate to other windows to review or adjust scheduled payments, distribution holds, related payments, and more.

If you want to find invoices contained in a particular invoice batch, you can also find the invoice batch, then choose the Invoices button in the Invoice Batches window. See: Finding Invoice Batches, page 4-189.

If you want to review in one window a wide variety of high level information about a single invoice, use the Invoice Overview window. See: Invoice Overview, page 4-188.

You can quickly open an invoice you have saved as an icon on your Navigator. When you have the invoice open, select Place on Navigator from the Actions menu. Later, if you choose the icon in the Documents region of your Navigator, then Payables will automatically open the Invoice workbench and query the invoice. See also: Using the Navigator's Documents Region, *Oracle Applications User's Guide*.

To find an invoice using the Find Invoices window:

1. Open the Find Invoices window from the Invoices window either by choosing the Find icon from the Toolbar or by selecting Find from the View menu. Enter criteria directly into the fields. You can enter complex criteria by entering information in several fields. Some fields are not available until you provide information in other fields. The following are examples of this:
 - You must enter a purchase order number before you can select a purchase order shipment
 - You must enter an invoice type before selecting an invoice status
 - You must enter a supplier before you can enter a site
2. Choose the Find button to navigate to the Invoices window where Payables displays all invoices that match your criteria. Invoices are automatically sorted by invoice type in ascending order.

You can also open custom folders that display information in a custom format, if you or your organization use this feature. For example, you can customize folders to sort your invoice data on up to three fields.

Important: The Holds field in the Invoices window shows only invoice holds, not supplier holds. For example, if the supplier site has the Hold All Payments option enabled and there are no invoice holds on an invoice, the Hold field will display zero.

Related Topics

Customizing the Presentation of Data in a Folder, *Oracle Applications User's Guide*

Invoice Overview, page 4-188

Adjusting Invoices, page 4-195

Reviewing Invoice Distributions

Distributions Window

From the Distributions window, you can use the Find Invoice Distributions window to search for distributions for one invoice that match criteria you select. For example, if you have an invoice with a large number of distributions, you can view only distributions that meet criteria you specify. You can search by accounted status, GL date range, amount range, and account range.

To find invoice distributions in the Invoice Workbench:

1. In the Invoices window, select an invoice and choose Distributions.
2. Open the Find Invoice Distributions window from the Distributions window, either by choosing the Find icon from the Toolbar or by selecting Find from the View menu.
3. Enter criteria directly into the fields. You can enter complex criteria by entering information in several fields.
4. Choose Find to navigate to the Distributions window where Payables displays all invoice distributions of the invoice you selected that match your criteria.

You can also open custom folders that display information in a custom format, if you or your organization has defined any.

View Accounting Lines Window

If you want to search for accounted distributions outside of the context of the invoice, you can use the View Accounting Lines windows to identify them and see which invoices they belong to. For example, you can search for all accounted distributions that have a particular account. In the Find Accounting Lines window, you can search by any combination of the following criteria: supplier name, currency, transfer to GL status, account range, and accounting date range. Payables then shows all accounting lines that match your inquiry in the View Accounting Lines window. See: Viewing Accounting Entries, page 8-18.

Related Topics

Reviewing Invoices, page 4-192

Customizing the Presentation of Data in a Folder, *Oracle Applications User's Guide*

Reviewing Payment Information in the Invoice Workbench

Use the Payments tab of the Invoice Workbench to get quick payment information for a selected invoice. To use the window, select an invoice in the Invoices window and choose the View Payments tab. The Payments window displays payment documents that you have used to pay the selected invoice. For further information, you can then choose the Payment Overview button or the Scheduled Payments tab.

Note: This tab is separate from the Payments window in the Payments Workbench, which you use to create single payments.

Reviewing Invoice Batches

Prerequisite

- The AP: Use Invoice Batch Controls profile option is enabled.

To review invoice batches:

1. Find the invoice batch. See: Finding Invoice Batches, page 4-189.
2. To see detailed information on any invoice in the batch, in the Invoice Batches window choose the Invoices button

Reviewing Invoices

You can review invoices in either the Invoice Workbench or the Invoice Overview window. If you want to be able to enter complex query criteria, review multiple invoices, or review all details about invoices, use the Invoice Workbench. If you just want to review high level invoice information for a single invoice, such as invoice status, active holds, scheduled payments, and actual payments, use the Invoice Overview window. See: Invoice Overview, page 4-188.

Note: You can view the detail accounting lines for the transaction in the form of a balanced accounting entry (i.e., debits equal credits). You can also choose to view the detail accounting as t-accounts.

See: Viewing Accounting Lines, page 8-18

To review invoices in the Invoice Workbench:

1. Find the invoice using the Find Invoices window. See: Finding Invoices, page 4-189.
2. If you want to review invoice distributions, scheduled payments, holds, or payments, choose the appropriate button or tab in the Invoices window.

Calculating a Supplier or Supplier Site Balance

Invoice Count and Balance		USD
Unpaid Amount	0	
Future Dated Payments	0	
Less Available Prepayments	0	
Balance Owed	0	
Number of Invoices	0	
Number of Prepayments	0	

The Calculate Balance Owed window shows how much you owe a supplier and how many unpaid invoices you have in the system for the supplier.

Use the Find Invoices window and choose the Calculate Balance Owed button to see how much you owe a supplier and how many unpaid invoices you have in the system for the supplier. To calculate the balance owed, Payables subtracts available prepayments from the unpaid invoice amount. Payables does not use unpaid prepayments when it calculates the balance.

If you have foreign currency invoices that do not yet have exchange rates, you can calculate the balance with an exchange rate you enter in the window. The exchange rate you enter will not update the invoices; you are still required to submit AutoRate or enter an exchange rate in the Invoices window.

To calculate a supplier or supplier site balance:

1. Open the Find Invoices window from the Invoices window, either by choosing the Find icon from the Toolbar or by selecting Find from the View menu. Enter the supplier name, site name, or other unique supplier or supplier site information. Optionally restrict the balance to invoices of a particular status or hold. Payables calculates the balance based on the combination of criteria you enter. If you do not enter a currency, all invoices are included regardless of currency and the balance is shown in the functional currency.
2. Choose Calculate Balance Owed to have Payables navigate to the Calculate Balance Owed window. Optionally check Take Discount to have Payables reduce the balance by available discounts. Choose Calculate to have Payables display the total due amount and the total number of unpaid invoices that match the criteria you entered. Payables also displays and includes in its calculation any unpaid and available prepayments.

To calculate a supplier or supplier site balance in a foreign currency:

1. Open the Find Invoices window from the Invoices window, either by choosing the Find icon from the Toolbar or by selecting Find from the View menu. Enter the supplier name, site name, or other unique supplier or supplier site information. Enter the currency for which you would like to calculate the balance. Optionally restrict the balance to invoices of a particular status or hold. Payables calculates the balance based on the combination of criteria you enter.
2. Choose Calculate Balance Owed to have Payables navigate to the Calculate Balance Owed window. Payables displays the amounts in both the entered currency and your functional currency.

Enter a default exchange rate for Payables to use to convert into your functional currency your foreign currency invoices that do not have an exchange rates. Choose Calculate to have Payables display for the invoices that match your criteria the Balance Owed in both the foreign and functional currency, and the total number of unpaid invoices. Payables also displays and includes in its calculation any unpaid and available prepayments.

Related Topics

Calculate Balance Owed Window Reference, page 4-194

Calculate Balance Owed Window Reference

This window shows a supplier balance for the invoices that match the criteria you enter in the Find Invoices window.

Default Exchange Rate: If you have foreign currency invoices that do not yet have exchange rates, you can calculate the balance with an exchange rate you enter in the window. The exchange rate you enter will not update the invoices; you are still required to submit AutoRate or enter an exchange rate in the Invoices window.

Take Discount: If you want Payables to reduce the balance by available discounts, then check this check box.

Include Outstanding Future Dated Payments: If you want to include in the Balance Owed the amount in the Future Dated Payments field, then enable this check box, then choose the Calculate button.

Unpaid Amount: Sum of unpaid, validated and unvalidated invoices. This number includes negative amount invoices but does not include unpaid prepayments.

Future Dated Payments: Sum of all outstanding (issued but not matured) future dated payments. If you do not want this amount included in the Balance Owed, then uncheck the Include Outstanding Future Dated Payments check box and then choose the Calculate button.

Less Available Prepayments: Available prepayments (the sum of Temporary, paid, unapplied prepayments) include prepayment Item distributions and the associated tax. Payables does not use unvalidated or unpaid prepayments when it calculates the balance because they are not available for application.

Balance Owed: Unpaid invoice amount minus available prepayments. If you have enabled the Include Outstanding Future Dated Payments check box, then Payables also subtracts the sum of any outstanding (issued but not matured) future dated payments

Number of Invoices: Number of unpaid invoices, not including unpaid prepayments.

Number of Prepayments: Number of available prepayments.

Related Topics

Supplier Customer Netting Report, *Oracle Receivables User Guide*

Adjusting Invoice Batches

To adjust an invoice batch:

1. Find the invoice batch. See: Finding Invoice Batches, page 4-189. In the Invoice Batches window you can do the following:
 - **Modify batch invoice defaults.** Invoice batch defaults you enter in the Invoice Batches window apply to invoices you enter after entering or changing an invoice batch default. For example, if half of the invoices you are entering are standard and half are credit memos, after you have entered all standard invoices, you can change the Type default to Credit Memo so you will not need to enter Type for each credit memo.

To change a field for an invoice you have already entered, you must make the change directly to the invoice in the Invoices window. See: Adjusting Invoices, page 4-195.

- **Modify Control Count and Control Total.** If you find a duplicate invoice when entering a batch, you may want to throw it away and adjust the control count on your batch. Payables allows you to change the control count or control total at any time before creating journal entries.
 - **Add invoices to a batch.** You can add invoices to a batch at any time.
 - **Delete invoices from a batch.** You can delete an invoice from a batch at any time before the invoice has been validated.
2. Save your work.

To delete an invoice batch:

- You cannot delete an invoice batch that contains invoices. If you want to delete an invoice batch, you must delete the invoices in the batch.

Related Topics

Deleting Invoices, page 4-204

Invoice and Invoice Batch Adjustment Restrictions, page 4-201

Adjusting Invoices

For most invoice types, authorized users can make adjustments to invoice details, distributions, and scheduled payments, even if the invoice has been accounted or paid.

After you make an adjustment to an invoice, you may need to submit Invoice Validation before you can pay it. If you adjust payment terms or any scheduled payment information on a validated invoice, you do not need to resubmit Invoice Validation.

For detailed information on adjusting different types of invoices and invoice distributions, and under which conditions you can adjust values in specific invoice and distribution fields, see: Invoice and Invoice Batch Adjustment Restrictions, page 4-201; Invoice Adjustment Chart, page 4-206; and Invoice Distribution Adjustment Chart, page 4-236.

Remember that some invoice values, such as the withholding tax group, distribution set, and projects information, are used when you create *new* invoice distributions. If you change these values at the invoice header level, they do not affect any existing invoice distributions. If you want to change this information on the invoice distribution, then you must change it in the Distributions window.

Note: If Payables automatically withholds tax at Invoice Validation time, it withholds only the first time you submit Invoice Validation for an invoice. If you adjust an invoice after Payables calculates withholding tax, you need to make appropriate adjustments manually.

If an invoice is unpaid you can cancel it. After you cancel an invoice, however, you can make no changes to it.

Adjusting Purchase Order Matched Invoices

If you accidentally matched to the wrong purchase order document (purchase order, shipment, distribution, or receipt), you can reverse matched distributions and/or create new distributions by matching to new purchase order shipments or distributions

of the same purchase order or of another purchase order. If you add or reverse invoice distributions you must also change the scheduled payment amounts to match the new invoice total, or Payables will place holds on the invoice during Invoice Validation.

You can adjust the GL Date, Income Tax Type, and Account fields of a purchase order matched invoice distribution. For details on when you can update any field, see: Invoice Adjustment Chart, page 4-206

If a supplier sends an invoice for a change in unit price for an invoice you have matched to a purchase order, use a price correction to adjust the invoiced unit price of previously matched purchase order shipments or distributions without adjusting the quantity billed. See: Recording Price Corrections, page 4-51.

When Adjustments to Paid Invoices Can Cause Accounting Problems

Warning: Certain Adjustments to Paid Invoices Can Result in Incorrect Accounting

If you have enabled the Allow Adjustments to Paid Invoices Payables option, you can adjust certain information on a paid invoice. Usually the desired adjustment is to the invoice distributions to correct account information. In certain cases, adjustments you make to invoice distributions will cause incorrect accounting because Payables cannot automatically make corresponding adjustments to related accounts. Payables warns you when you try to adjust a distribution in these cases. If you still want to make adjustments, then create a manual journal entry in your general ledger to correct the other accounting.

Adjusting an invoice in the following situations can cause accounting errors:

- The payment and/or clearing of the payment has been accounted, and one of the following is true:
 - You took a discount on the invoice payment and the discount distribution method is not system account. Payables is not able to adjust the accounting, if, for example, you have prorated your discount across your invoice distributions and you are now changing the account on a distribution.
- Your invoice has a prepaid amount and the prepayment application has been accounted, and one of the following is true:
 - You use Automatic Offsets. Since a prepayment application works like a payment, it may pose a problem in this case. For example, the accounting for the prepayment application relieves your invoice liability, so if you now adjust other invoice distributions Payables is not able to rebuild your offset liability account.

Related Topics

Invoice Adjustment Chart, page 4-206

Adjusting Project-Related Invoices, page 4-118

Budgetary Control In Payables, page 11-29

Invoice Variances, page 4-125

Unrealized Gain/Loss Report, page 9-73

Purchasing Integration, page 4-119

Adjusting Invoice Amounts

To adjust the amount of an invoice:

1. Find the invoice. See: Finding Invoices, page 4-189.
2. In the Invoices window change the Invoice Amount.

Choose Distributions to navigate to the Distributions window. Adjust the distributions to match the new invoice amount. Note that you can unapply Prepayment type distributions but you cannot reverse them or adjust their amount. Also, you cannot reverse Withholding Tax distributions if the invoice has been paid or partially paid.
 - If the invoice is not purchase order matched, you can add, reverse, and adjust distributions. Choose OK.
 - If the invoice is purchase order matched, you can reverse, rematch, or match distributions to purchase order shipments and purchase order distributions. Choose OK.
3. Choose the Scheduled Payments tab. Adjust the scheduled payments to match the new invoice amount. Choose OK.
4. Save your work. You must submit Invoice Validation again before you can pay the invoice.

Related Topics

Adjusting Invoice Distributions, page 4-198
Adding New Invoice Distributions, page 4-200
Reversing Invoice Distributions, page 4-201
Adjusting Scheduled Payments, page 4-202
Entering Purchase Order Matched Invoices, page 4-46
Invoice Validation, page 4-97
Entering Basic Invoices, page 4-29
Invoice Adjustment Chart, page 4-206

Adjusting Invoice Exchange Rates

You can change the Exchange Rate of an invoice at any time before you pay it or create accounting entries for it. You can change the exchange rate in two ways:

- Manually adjust the exchange rate information in the Invoices window.
- Submit AutoRate. See: AutoRate Program, page 7-10.

Adjusting GL Dates

You can change the GL Date of any invoice in the Invoices window but the new GL Date will default only to new invoice distributions you create. If you want to adjust the GL Date on existing invoice distributions, change the GL Dates in the Distributions window. Payables uses the GL Date as the invoice accounting date.

You cannot change the GL Date of a distribution once it has been validated.

If you are allowed by your accounting rules, you can use the Unaccounted Transactions Sweep program to transfer all unaccounted invoice and payment transactions from one accounting period to another. You can submit this program when you need to close a period that has unaccounted invoices or payments in it.

Related Topics

Entering Foreign Currency Invoices, page 4-61

Foreign Currency Transactions, page 7-1

Invoice and Invoice Batch Adjustment Restrictions, page 4-201

Payables Transfer to General Ledger Program, page 8-24

Unaccounted Transactions Sweep Program, page 9-10

Invoice and Invoice Batch Adjustment Restrictions, page 4-201

Adjusting Prepayments

If you have not paid or applied a prepayment, you can make changes to it in the same way that you make changes to an invoice. You can cancel a prepayment after you create accounting entries for it, but not if it is paid or applied to an invoice.

Related Topics

Invoice and Invoice Batch Adjustment Restrictions, page 4-201

Adjusting Invoice Distributions

If you have not yet created accounting entries for an invoice distribution, you can update most of the invoice distribution details, including Description, GL Date, Income Tax Type, Withholding Tax Group, and Income Tax Region. If you have not yet created accounting entries for the distribution and the distribution has an expense type account, you can also adjust the Track as Asset check box. For more information on changing a particular field, see the Invoice Adjustment Chart, page 4-206.

For Prepayment type distributions, the only fields you can adjust are Tax Code and Description. You cannot reverse or delete Prepayment distributions. However, you can unapply them.

You cannot adjust invoice distributions for a paid invoice if you disable the Allow Adjustments to Paid Invoices Payables option.

If you add or reverse distributions or if you change a distribution amount, you must submit Invoice Validation again before you can pay the invoice. Invoice Validation recalculates the invoice scheduled payments. Invoice Validation also reallocates any Tax, Freight, or Miscellaneous charges that are not already fully allocated, or that were allocated to reversed distributions. If the charge is not fully allocated, Invoice Validation removes any existing allocations and prorates the charge across all eligible distributions.

Many factors affect whether you can adjust invoice distributions. For a complete list of restrictions, see: Invoice and Invoice Batch Adjustment Restrictions, page 4-201. For a chart that shows each field and when you can adjust it, see: Invoice Distribution Adjustment Chart, page 4-236.

Purchase Order Matched Distributions

You can adjust the GL Date, Income Tax Type, and, under some circumstances, the Account fields of a purchase order matched invoice distribution. You can change the Account only if you have not yet accounted for the invoice and if you have enabled the Allow Matching Account Override Payables option.

If the invoice is purchase order matched, you cannot directly adjust fields that are defaulted by the matched purchase order, such as Amount. You can, however, reverse purchase order matched distributions at any time, then create new invoice distributions by rematching.

Updating Invoice Distributions

Prerequisite

- If the invoice is paid, enable the Allow Adjustments to Paid Invoice Payables option.
- The distribution type is not Prepayment. The only fields you can modify on Prepayment distributions are Tax Code and Description.

To update invoice distributions:

1. Find the invoice. See: Finding Invoices, page 4-189.
2. In the Invoices window, choose Distribute to navigate to the Distributions window. Make any of the following changes:
 - **Add Distributions.** If you want to add distributions, add them in the usual manner. See: Adding New Invoice Distributions, page 4-200.
 - **Reverse Distributions.** Select the distributions and choose Reverse. Payables automatically creates a reversing distribution for each distribution you select. See: Reversing Invoice Distributions, page 4-201.
 - **Rematch to Purchase Orders.** Reverse a purchase order matched distribution, see: Reversing Invoice Distributions, page 4-201, then match to a new purchase order shipment distribution or receipt see: Matching to Purchase Orders, page 4-49.
 - **Adjust Account.** If you have not yet accounted for the distribution and you do not use encumbrance accounting, adjust the Account. If the invoice is project-related, for other restrictions see: Adjusting Project Related Invoices, page 4-118.

Note: If a distribution has been accounted and you want to make a change then you must reverse the distribution and create a new distribution.
 - **Unapply prepayments.** You can unapply Prepayment type distributions. Select the Actions button, choose Unapply prepayments, and choose OK. See: Unapplying Prepayments, page 4-160
 - **Adjust GL Date.** Payables uses the GL Date of the invoice distribution as the accounting date. See: Adjusting GL Dates, page 4-197.
 - **Adjust Track as Asset.** If you have Oracle Assets installed, the distribution is unaccounted, and the distribution has an expense type account, you can adjust the Track as Asset check box. If the Track as Asset check box is enabled for a distribution, and you have defined an asset category for the account, then

Oracle Assets will import this invoice distribution when you submit Create Mass Additions. If you enter an asset type account, Payables automatically enables the Track as Asset check box and you cannot adjust it.

- **Adjust Final Match.** If the distribution is purchase order matched and you have not submitted Invoice Validation for it, you can adjust the Final Match option. See: Final Matching Purchase Orders, page 4-55.
 - **Adjust Income Tax Type/Region.** You can adjust the invoice distribution description and the income tax type even if you have paid, partially paid, or accounted for an invoice. You can also update the income tax type for each distribution, regardless of whether the supplier is designated as federally reportable. Payables uses the income tax type when you submit your 1099 reports. If you are updating a distribution to be 1099 reportable, enter the Income Tax Region or optionally change the supplier default. If you need to make updates for many distributions, you can use the Update Income Tax Details Utility. See: Submitting the Update Income Tax Details Utility.
 - **Adjust other fields.** To see when you can adjust other fields, see: Invoice and Invoice Batch Adjustment Restrictions, page 4-201 and Invoice Distribution Adjustment Chart, page 4-236.
 - **Projects Information.** If the invoice is fully or partially paid, you have taken a discount for it, and your Discount Distribution Method Payables option is anything other than System, then you cannot update the Project field in the Distributions window. See also: Adjusting Project-Related Invoices, page 4-118
3. Save your work.
 4. If you changed the distribution amount, added distributions, reversed distributions, or changed the Tax Code value, you must submit Invoice Validation before you can pay the invoice. Invoice Validation will recalculate your scheduled payments.

Related Topics

Invoice and Invoice Batch Adjustment Restrictions, page 4-201

Adding New Invoice Distributions

Prerequisites

- The invoice has not been cancelled.
- If the invoice is paid or partially paid, the Allow Adjustments to Paid Invoices Payables option is enabled.

To add invoice distributions to an existing invoice.

1. Find the invoice. See: Finding Invoices, page 4-189. In the Invoices window add a distribution in one of the following ways:
 - If you want to manually add a distribution, choose the Distributions button to navigate to the Distributions window and add one in the usual manner. See: Entering Invoice Distributions Manually in the Distributions Window, page 4-31.
 - If you want to create new distributions by matching the invoice to new purchase order shipments, distributions, or receipts choose the Match button and match. See: Matching to Purchase Orders, page 4-49.

- If you are adding a distribution to a credit or debit memo, and you would like to match it to an existing basic invoice, choose Match and match to an invoice in the Match to Invoices window. See: Matching Credit/Debit Memos to Purchase Orders and Invoices, page 4-57.
2. Adjust the Invoice Amount accordingly.
 3. Choose the Scheduled Payments tab. Adjust the scheduled payment amounts to match the new invoice amount. See: Adjusting Scheduled Payments, page 4-202. Choose OK.
 4. Save your work.

Reversing Invoice Distributions

Prerequisites

- If the distribution is an Automatic Withholding Tax distribution, then the invoice has not been paid or partially paid.
- The distribution type is not Prepayment.
- The distribution is not already a reversal.

To reverse invoice distributions:

1. Find the invoice. See: Finding Invoices, page 4-189.

From the Invoices window choose the Distributions button to navigate to the Distributions window. Select the distributions you want to reverse and choose Reverse. Payables creates a negative amount distribution for each distribution you select. If the distribution was purchase order matched, Payables updates corresponding purchase order information such as Quantity Billed. If the distribution was allocated, either manually recreate the allocations, or Invoice Validation will automatically reallocate for you.

2. Save your work.

Related Topics

When Adjustments to Paid Invoices Can Cause Accounting Problems, page 4-196

Applying Prepayments to Invoices, page 4-155

Unapplying Prepayments, page 4-160

Paying Invoices from the Invoice Workbench, page 6-9

Selecting Multiple Records, *Oracle Applications User's Guide*

Invoice and Invoice Batch Adjustment Restrictions:

The following are general restrictions for adjusting invoices. For restrictions for adjusting particular fields, see:

- Invoice Adjustment Chart, page 4-206
- Invoice Distribution Adjustment Chart, page 4-236

REVERSING DISTRIBUTIONS AND ENCUMBRANCE ACCOUNTING: If you use encumbrance accounting and you reverse a validated invoice distribution, Payables automatically creates an encumbrance reversal entry that reverses the invoice distribution encumbrance entry created when you validated the invoice. You cannot

update the reversed invoice distribution because Payables will use it to create the reversing encumbrance entry.

ADJUSTING DISTRIBUTIONS ON INVOICES THAT CROSS BALANCING SEGMENTS: If Automatic Offsets is enabled and the invoice contains distributions that are charged to more than one balancing segment, you cannot add, delete, reverse, or update distributions once the invoice is paid or partially paid.

CANCELLED INVOICES: If you have cancelled an invoice, you cannot adjust any invoice or invoice distribution information for that invoice. However, under certain conditions, you can delete it.

FINAL MATCHED: You cannot adjust an invoice that has distributions marked as Final Matched. You can disable the distribution's Final Match check box if you have not submitted Invoice Validation for the invoice. After you submit Invoice Validation for a final matched invoice and Payables validates the invoice, you cannot make adjustments to the invoice or reopen the purchase order.

INTEREST INVOICES: You cannot adjust an interest invoice if the payment that paid it has been accounted.

INVOICES SELECTED FOR A PAYMENT BATCH: You cannot adjust an invoice that has been selected for payment in a payment batch. You can wait until the payment batch completes and then adjust the paid invoice.

REVERSING DISTRIBUTIONS WITH INVALID ACCOUNTS: You cannot reverse an invoice distribution that has an invalid account.

WITHHOLDING TAX: If you have enabled withholding tax and you choose to have Payables automatically create invoices to a tax authority, you cannot modify the distributions of that invoice.

DELETING DISTRIBUTIONS. If you have reversed a distribution, you cannot delete it or the associated reversal line. If a distribution line has been encumbered, you cannot delete it.

Adjusting Scheduled Payments

You can make any adjustments you need to an invoice's scheduled payments if the invoice is not fully paid. You can add as many new payments as you want, and you can alter unpaid scheduled payments. You can defer payment by adjusting due dates on schedules or by applying holds to selected scheduled payments.

Important: Payables recalculates and overwrites scheduled payments if you adjust the invoice Payment Terms. Invoice Validation recreates scheduled payments if the Exclude Tax from Discount Calculation Payables option is enabled and updates have been made to the tax amount, or if the Scheduled Payment Recalculation Payables option is enabled. If you manually adjust scheduled payments and Payables subsequently recalculates the scheduled payments, you will need to reenter your changes, including any holds that you have placed on scheduled payments.

To adjust scheduled payments for an invoice:

1. Find the Invoice. See: Finding Invoices, page 4-189.

2. In the Invoices window, choose the Scheduled Payments tab. In the Scheduled Payments tab make any updates to unpaid scheduled payments and create any new scheduled payments you want.

If you want to split a scheduled payment, update the amount then choose Split Schedule to have Payables create an additional scheduled payment with the net amount due. Adjust the dates as appropriate and optionally apply a hold to the scheduled payment.

3. Save your work.

Scheduled Payment Adjustment Restrictions:

INVOICES IN PAYMENT BATCHES: You cannot update a scheduled payment for an invoice that has been selected for a payment batch. You must cancel the payment batch before you can adjust the invoice.

Related Topics

Scheduling Invoice Payments, page 4-106

Invoice Validation, page 4-97

Cancelling Invoices

You can cancel only unpaid invoices. You can cancel any unvalidated invoice, or a validated invoice that does not have any effective payments or accounting holds. If an invoice has a hold that prevents accounting, you must release the hold before you cancel the invoice.

You cannot cancel an invoice that is selected for payment in a payment batch. You can cancel an invoice that was paid with a payment that is now voided, if the invoice status is now Unpaid. A cancelled invoice does not show up in your invoice liability reports and you cannot pay or adjust a cancelled invoice. You can cancel single invoice distributions by reversing them. See: Reversing Invoice Distributions, page 4-201.

When Payables cancels an invoice, it sets the invoice amount to zero, sets all scheduled payments to zero, and reverses all invoice distributions and any matches to purchase order shipments and distributions. Payables also submits Invoice Validation for the invoice and, if there are no accounting holds on the invoice, updates the status of the invoice to Cancelled.

Note: If you want to make a zero-amount payment on an invoice, you should not cancel the invoice. Instead, you can change to zero the invoice amount for the invoice and pay the invoice using a payment batch, manual payment or Quick payment. See: Adjusting Invoices, page 4-197.

If you cancel an invoice with an associated withholding tax invoice, Payables automatically creates an invoice for the tax authority supplier to offset the amount of the withholding tax invoice. Payables saves the original invoice amount for audit and reference purposes.

Note: If you cancel an invoice with manually entered withholding tax, you should check to see if any invoices for the tax authority were created manually to reflect the amount withheld. If such invoices

exist, they will not be cancelled automatically, and you might want to cancel them manually.

To cancel an invoice:

1. Find the invoice. See: Finding Invoices, page 4-189.
2. In the Invoices window, select the invoice you want to cancel and choose Actions. In the Invoice Actions window, select Cancel Invoices and choose OK to have Payables cancel the invoice.
3. Save your work.

Cancelling Invoice Restrictions:

INVOICES TO WHICH YOU HAVE APPLIED PREPAYMENTS: You cannot cancel an invoice that you have applied a prepayment to. You must first unapply the prepayment.

INVOICES YOU HAVE MATCHED TO PERMANENTLY CLOSED PURCHASE ORDERS: If you use encumbrance accounting, you cannot cancel an invoice that you matched to a permanently-closed purchase order.

PREPAYMENTS: You cannot cancel a prepayment that you have applied to an invoice. You must first unapply any prepayments and void the payment that paid the prepayment. You can then cancel the prepayment.

GL DATE: You cannot change the GL Date if you use Encumbrance and the distribution has been encumbered or is part of a reversal pair.

CAN'T REDUCE QUANTITY BELOW ZERO: You cannot cancel an invoice if cancelling it reduces the quantity billed on a purchase order below zero.

Related Topics

Applying Prepayments to Invoices, page 4-155

Unapplying Prepayments, page 4-160

Selecting Multiple Records, *Oracle Applications User's Guide*

Purchasing Integration, page 4-119

Deleting Invoices

You can delete an invoice if it is not accounted, and at least one of the following is true:

- the invoice is cancelled
- the invoice is not matched to a purchase order or receipt

Note: If you use encumbrance accounting, you can delete an invoice only if the invoice is not validated, not matched to a purchase order or receipt, and not accounted.

You cannot delete an invoice in the following conditions:

- the invoice has been paid, including those with unapplied prepayments or voided payments
- the invoice is being processed by the Invoice Approval Workflow

Note: To determine whether the invoice is being processed, you can view the status of an invoice in the Invoice Approval History window. If the invoice has an Approval value of either Required or Not Required, then you can delete the invoice.

For more information, see: Invoice Approval Workflow Process: page , page 4-101.

Related Topics

Purging Records, page 10-1

Identifying Duplicate Invoices

You can periodically audit your invoices to prevent duplicate payments of the same invoice. Although Payables prevents you from entering an invoice with exactly the same invoice number for the same supplier, you may have entered the same invoice twice with different supplier names, or invoice numbers with different case (abc123 and ABC123).

Tip: You may want to use an invoice numbering convention that minimizes the risk of separate entries of the same invoice under different invoice numbers. For example, if you consistently enter all letters in upper case you would enter an invoice number only as ABC123, and not also as abc123.

The following reports to help you identify duplicate invoices in your Payables system:

- **Invoice Audit Report.** This report lists invoices alphabetically by supplier, and includes invoices with invoice numbers that match within a character length you specify and matching invoice dates within a date range you specify. This report also displays the amount remaining for payment on each invoice. You can review the amount remaining of duplicate invoices to determine if you have paid the same invoice (or part of an invoice) twice. See: Invoice Audit Report, page 9-53.
- **Invoice Audit Listing.** This listing selects and lists invoices based on parameters you enter. You specify the order (date, amount, and supplier name) in which you want to list invoices. You can also narrow your search by specifying any of the following: one invoice type, a minimum invoice amount, and a beginning invoice date. The report also includes the invoice currency and description. See: Invoice Audit Listing, page 9-52.

Related Topics

Supplier Merge Program, page 3-31

Resolving Duplicate Invoices

To resolve duplicate invoices when you have overpaid:

- Notify your supplier of an overpayment and request a refund or credit memo.

To resolve duplicate invoices when you have not overpaid:

1. Apply to the invoice a special invoice hold that you defined for duplicate invoices. This will prevent payment of the invoice and entry of a duplicate invoice. See: Invoice Hold and Release Names, page 2-79.

2. Resolve the discrepancy with your supplier.
3. Cancel the invoice. See: Cancelling Invoices, page 4-203.

Adjustment Charts

Invoice Adjustment Chart

The following chart shows for each field in the Invoices window the conditions under which you cannot adjust the value in the field. Because the paid status and accounted status are common reasons you cannot adjust an invoice, we have provided separate columns for those reasons for easy reference.

Note: When you change the following fields, which are marked with an asterisk, Payables recalculates the scheduled payment: Discountable Amount, Payment Method, Terms Date, Terms.

Invoice Fields	Cannot adjust field if:	Updatable if paid or partially paid?	Updatable if accounted?
Amount	<p>Invoice is a prepayment and</p> <p>a) is encumbered, or</p> <p>b) is applied.</p> <p>Invoice has an unaccounted void payment.</p> <p>Invoice is cancelled.</p> <p>Invoice has withholding tax distributions.</p> <p>Invoice has a prepayment applied to it.</p> <p>Invoice is selected for payment.</p> <p>Invoice is paid with a positive amount discount taken and the Allow Adjustments to Paid Invoices Payables option is disabled.</p> <p>Unaccounted invoice payments that do not have a corresponding void on the same GL Date</p>	NO	NO

Invoice Fields	Cannot adjust field if:	Updatable if paid or partially paid?	Updatable if accounted?
Approved Amount	<p>Invoice is a prepayment and is encumbered.</p> <p>Invoice has an unaccounted void payment.</p> <p>Invoice is cancelled.</p> <p>Invoice has withholding tax distributions.</p> <p>Invoice has a prepayment applied to it.</p> <p>Invoice currency has no value.</p>	NO	NO

Invoice Fields	Cannot adjust field if:	Updatable if paid or partially paid?	Updatable if accounted?
Approval Description	Invoice is a prepayment and is encumbered.	YES	YES
	Invoice has an unaccounted void payment.		
	Invoice is cancelled.		
	Invoice has withholding tax distributions.		
	Invoice has a prepayment applied to it.		

Invoice Fields	Cannot adjust field if:	Updatable if paid or partially paid?	Updatable if accounted?
Approval Status	<p>Invoice is a prepayment and is encumbered.</p> <p>Invoice has an unaccounted void payment.</p> <p>Invoice is cancelled.</p> <p>Invoice has withholding tax distributions.</p> <p>Invoice has a prepayment applied to it.</p>	NO	NO
Date Invoice/ Goods Received	<p>Invoice is cancelled.</p> <p>Invoice has an unaccounted void payment.</p>	YES	YES
Description	<p>Invoice is fully or partially paid and Allow Adjustments to Paid Invoices Payables option is disabled.</p>	YES	YES

Invoice Fields	Cannot adjust field if:	Updatable if paid or partially paid?	Updatable if accounted?
Descriptive Flexfield	Invoice is fully or partially paid and Allow Adjustments to Paid Invoices Payables option is disabled.	YES	YES
Discountable Amount *	Currency field has no value.	NO	NO
	Invoice is a prepayment and is encumbered.		
	Invoice has an unaccounted void payment.		
	Invoice is cancelled.		
	Invoice has withholding tax distributions.		
	Invoice has a prepayment applied to it.		
Distribution Set	Invoice is saved.	NO	NO

Invoice Fields	Cannot adjust field if:	Updatable if paid or partially paid?	Updatable if accounted?
Document Category Name	<p>Invoice is a prepayment and is encumbered.</p> <p>Invoice has an unaccounted void payment.</p> <p>Invoice is cancelled.</p> <p>Invoice has withholding tax distributions.</p> <p>Invoice has a prepayment applied to it.</p> <p>Invoice is saved.</p> <p>Sequential numbering is not enabled or the allow document category option is not enabled.</p>	NO	NO

Invoice Fields	Cannot adjust field if:	Updatable if paid or partially paid?	Updatable if accounted?
Exchange Date	<p>Invoice is in the functional currency.</p> <p>Invoice is a prepayment and is encumbered.</p> <p>Invoice has an unaccounted void payment.</p> <p>Invoice is cancelled.</p> <p>Invoice has withholding tax distributions.</p> <p>Invoice has a prepayment applied to it.</p>	NO	NO

Invoice Fields	Cannot adjust field if:	Updatable if paid or partially paid?	Updatable if accounted?
Exchange Rate, Type	<p>Invoice is a prepayment and is encumbered.</p> <p>Invoice has an unaccounted void payment.</p> <p>Invoice is cancelled.</p> <p>Invoice has withholding tax distributions.</p> <p>Invoice has a prepayment applied to it.</p> <p>Exchange rate type is not user-defined or has no value.</p> <p>Invoice is encumbered.</p> <p>Invoice has accounted or partially accounted distributions.</p>	NO	NO

Invoice Fields	Cannot adjust field if:	Updatable if paid or partially paid?	Updatable if accounted?
Freight Amount	<p>Invoice is a prepayment and is encumbered.</p> <p>Invoice has an unaccounted void payment.</p> <p>Invoice is cancelled.</p> <p>Invoice has withholding tax distributions.</p> <p>Invoice has a prepayment applied to it.</p> <p>Currency or GL Date has no value.</p>	NO	NO
Functional Curr Amount	The Payables option Calculate User Exchange Rate is not enabled and if the exchange rate type is not User.	NO	NO
GL Date	Invoice is cancelled.	YES	YES

Invoice Fields	Cannot adjust field if:	Updatable if paid or partially paid?	Updatable if accounted?
Invoice Curr	<p data-bbox="662 331 799 438">Multiple currencies are not used.</p> <p data-bbox="662 497 799 651">Invoice type is either QuickMatch or PO Default.</p> <p data-bbox="662 710 799 944">Invoice is fully or partially paid or a prepaid amount exists for the invoice.</p> <p data-bbox="662 1004 799 1051">Invoice is cancelled.</p>	NO	NO

Invoice Fields	Cannot adjust field if:	Updatable if paid or partially paid?	Updatable if accounted?
Invoice Date	<p>Invoice is a prepayment and is encumbered.</p> <p>Invoice has an unaccounted void payment.</p> <p>Invoice has withholding tax distributions.</p> <p>Invoice has a prepayment applied to it.</p> <p>Invoice is purchase order matched.</p> <p>Sequential numbering is enabled.</p>	NO	NO

Invoice Fields	Cannot adjust field if:	Updatable if paid or partially paid?	Updatable if accounted?
Invoice Number	<p>Allow Adjustments to Paid Invoices Payables option is disabled and the invoice is paid or partially paid.</p> <p>Invoice is a prepayment and is encumbered.</p> <p>Invoice is cancelled.</p> <p>Invoice has an unaccounted void payment.</p> <p>Invoice has withholding tax distributions.</p> <p>Invoice has a prepayment applied to it.</p> <p>Invoice is purchase order matched.</p> <p>Sequential numbering is enabled.</p> <p>Invoice is a prepayment.</p>	NO	NO

Invoice Fields	Cannot adjust field if:	Updatable if paid or partially paid?	Updatable if accounted?
Liability Account	Invoice is a prepayment and is encumbered.	YES	NO
	You use encumbrance and any of the distributions are validated.		
Oracle Projects Project, Task, and Expenditure Information	Invoice is a prepayment and is encumbered.	NO	NO
	Invoice has an unaccounted void payment.		
	Invoice is cancelled.		
	Invoice has withholding tax distributions.		
	Invoice has a prepayment applied to it.		
	Projects is not installed.		
	Invoice is not Projects-related.		

Invoice Fields	Cannot adjust field if:	Updatable if paid or partially paid?	Updatable if accounted?
Pay Alone	<p>Invoice type is Mixed with a negative invoice amount.</p> <p>Invoice has been selected for payment.</p> <p>Invoice is cancelled.</p> <p>Invoice is a Credit or Debit Memo.</p>	YES	YES

Invoice Fields	Cannot adjust field if:	Updatable if paid or partially paid?	Updatable if accounted?
Pay Group	<p>Invoice is a prepayment and is encumbered.</p> <p>Invoice has an unaccounted void payment .</p> <p>Invoice is cancelled.</p> <p>Invoice has withholding tax distributions.</p> <p>Invoice has prepayment applied to it.</p> <p>Invoice is selected for payment.</p>	YES	YES
Payment Curr		NO	YES

Invoice Fields	Cannot adjust field if:	Updatable if paid or partially paid?	Updatable if accounted?
Payment Method* (can change at scheduled payment)	<p>Invoice is a prepayment and the invoice is encumbered.</p> <p>Invoice has an unaccounted void payment.</p> <p>Invoice is cancelled.</p> <p>Invoice has withholding tax distributions.</p> <p>Invoice has a prepayment applied to it.</p> <p>Invoice is selected for payment.</p>	NO	NO
Payment Priority	<p>Record is queried.</p> <p>Payment schedule is fully paid.</p> <p>Any payment schedules for the invoice are selected for payment.</p>	YES	YES

Invoice Fields	Cannot adjust field if:	Updatable if paid or partially paid?	Updatable if accounted?
Prepayment PO Number	<p>Invoice is not a prepayment or Supplier has no value.</p> <p>Invoice is cancelled.</p> <p>Prepayment is applied.</p>	YES	YES
Prepayment Type	<p>Invoice is not a prepayment.</p> <p>Invoice is cancelled.</p> <p>Prepayment has been applied.</p>	YES	YES
Settlement Date	<p>Prepayment type is not Temporary.</p> <p>Invoice is cancelled.</p> <p>Prepayment has been applied.</p>	YES	YES

Invoice Fields	Cannot adjust field if:	Updatable if paid or partially paid?	Updatable if accounted?
Supplier Name	<p>Invoice has an unaccounted void payment.</p> <p>Invoice is cancelled.</p> <p>Invoice has withholding tax distributions.</p> <p>Invoice has a prepayment applied to it.</p> <p>Invoice is purchase order matched.</p> <p>Invoice is validated.</p> <p>Invoice is a prepayment and is purchase order matched.</p>	NO	NO

Invoice Fields	Cannot adjust field if:	Updatable if paid or partially paid?	Updatable if accounted?
Supplier Number	<p>Invoice has an unaccounted void payment.</p> <p>Invoice is cancelled.</p> <p>Invoice has withholding tax distributions.</p> <p>Invoice has a prepayment applied to it.</p> <p>Invoice is purchase order matched.</p> <p>Invoice is validated.</p> <p>Invoice is a prepayment and is purchase order matched.</p>	NO	NO

Invoice Fields	Cannot adjust field if:	Updatable if paid or partially paid?	Updatable if accounted?
Supplier Site	<p>Invoice is cancelled.</p> <p>Invoice has an unaccounted void payment.</p> <p>Invoice is fully or partially paid and Allow Adjustments to Paid Invoices is disabled.</p> <p>Invoice has withholding tax lines.</p>		NO

Invoice Fields	Cannot adjust field if:	Updatable if paid or partially paid?	Updatable if accounted?
Tax Amount	<p>Invoice is a prepayment and is encumbered.</p> <p>Invoice has an unaccounted void payment.</p> <p>Invoice is cancelled.</p> <p>Invoice has withholding tax distributions.</p> <p>Invoice has a prepayment applied to it.</p> <p>Tax Code has no value.</p> <p>Tax type is Use.</p>	NO	NO

Invoice Fields	Cannot adjust field if:	Updatable if paid or partially paid?	Updatable if accounted?
Tax Calculation	<p>Invoice is saved.</p> <p>Automatic tax calculation override is disabled.</p> <p>Automatic tax calculation option in Payables options window is disabled.</p> <p>Tax type is Use.</p> <p>Invoice amount has no value.</p>	YES	YES

Invoice Fields	Cannot adjust field if:	Updatable if paid or partially paid?	Updatable if accounted?
Tax Code	<p>Invoice is a prepayment and is encumbered.</p> <p>Invoice has an unaccounted void payment.</p> <p>Invoice is cancelled.</p> <p>Invoice has withholding tax distributions.</p> <p>Invoice has a prepayment applied to it.</p> <p>Tax:Allow Tax Code Override profile option is disabled.</p>	NO	NO

Invoice Fields	Cannot adjust field if:	Updatable if paid or partially paid?	Updatable if accounted?
Terms Date *	<p>Invoice is a prepayment and is encumbered.</p> <p>Invoice has an unaccounted void payment.</p> <p>Invoice is cancelled.</p> <p>Invoice has withholding tax distributions.</p> <p>Invoice has a prepayment applied to it.</p> <p>Invoice is selected for payment.</p>	NO	NO

Invoice Fields	Cannot adjust field if:	Updatable if paid or partially paid?	Updatable if accounted?
Terms*	<p>Invoice is a prepayment and is encumbered.</p> <p>Invoice has an unaccounted void payment.</p> <p>Invoice is cancelled.</p> <p>Invoice has withholding tax distributions.</p> <p>Invoice has a prepayment applied to it.</p> <p>Invoice is selected for payment.</p> <p>Invoice is fully or partially paid and invoice payments exist.</p>	NO	YES

Invoice Fields	Cannot adjust field if:	Updatable if paid or partially paid?	Updatable if accounted?
Type	<p>Invoice is a prepayment and</p> <p>a) is encumbered, or</p> <p>b) is applied.</p> <p>Invoice has an unaccounted void payment.</p> <p>Invoice is cancelled.</p> <p>Invoice has withholding tax distributions.</p> <p>Invoice has a prepayment applied to it.</p> <p>Invoice is purchase order or receipt matched.</p> <p>Sequential numbering is enabled.</p>	NO	NO

Invoice Fields	Cannot adjust field if:	Updatable if paid or partially paid?	Updatable if accounted?
User Rate Type	<p>Invoice is a prepayment and is encumbered.</p> <p>Invoice has an unaccounted void payment.</p> <p>Invoice is cancelled.</p> <p>Invoice has withholding tax distributions.</p> <p>Invoice has a prepayment applied to it.</p> <p>Invoice currency is the same as the base currency.</p> <p>User rate type is EMU Fixed.</p> <p>Exchange rate type is not User.</p> <p>Encumbered distributions exist.</p>	NO	NO

Invoice Fields	Cannot adjust field if:	Updatable if paid or partially paid?	Updatable if accounted?
Voucher Number	<p>Invoice is a prepayment and is encumbered.</p> <p>Invoice has an unaccounted void payment.</p> <p>Invoice is cancelled.</p> <p>Invoice has withholding tax distributions.</p> <p>Invoice has a prepayment applied to it.</p> <p>Invoice is selected for payment.</p> <p>Invoice is saved and sequential numbering is enabled.</p>	NO	NO

Invoice Fields	Cannot adjust field if:	Updatable if paid or partially paid?	Updatable if accounted?
Withholding Tax Group	<p>Invoice is prepaid and is withheld at payment time.</p> <p>Invoice is validated and is withheld at validation time.</p> <p>Invoice is cancelled and has withholding tax lines.</p> <p>Invoice has unaccounted void payments.</p> <p>Invoice is fully or partially paid and Allow Adjustments to Paid Invoice is disabled.</p> <p>Use Withholding Taxes Payables option is disabled.</p> <p>Supplier site option to use withholding taxes is disabled.</p>	YES	NO

* When you change this field, Payables recalculates your scheduled payment

Related Topics

Invoice and Invoice Batch Default Chart, page E-1

Invoice and Invoice Batch Adjustment Restrictions, page 4-201

Invoice Distribution Adjustment Chart

General Restrictions

You cannot update, reverse, or delete a distribution if:

- The invoice has been cancelled.
- The invoice has been paid or partially paid and the Allow Adjustments to Paid Invoices Payables option is disabled.
- The distribution is on a Prepayment type invoice and the distribution has been applied.
- The distribution is type Prepayment or Tax related to this prepayment. For Prepayment type distributions, the only field that is updatable is Description. You cannot reverse or delete a Prepayment distribution, but you can unapply it.
- The distribution has been encumbered.
- The invoice is an interest invoice and the payment that paid it has been accounted.
- Automatic Offsets is enabled, the invoice contains distributions charged to more than one balancing segment, and the invoice is paid or partially paid and accounted.
- The invoice is an Adjustment or PO Price Adjustment invoice.

You cannot delete a distribution if:

- The distribution has been validated.

Fields Without Other Restrictions

Other than the above rules, there are no restrictions to updating the following distribution fields:

- Description
- Income Tax Type

Display Only Fields

The following fields are display only, and cannot be updated:

- Match Quantity
- Accounted
- Price
- Purchase Order Number
- Statistical Unit
- Status

The following chart shows for each field in the Invoices window the conditions under which you cannot adjust the value in the field. Because the accounted status is a common reason you cannot adjust an invoice distribution, we have provided a separate columns for that reason for easy reference.

Invoice Distribution Field	Cannot adjust field if:	Updatable if Accounted?
Account	<p>Distribution is purchase order matched and</p> <p>a) the Allow Matching Account Override Payables option is disabled,</p> <p>b) the invoice is Final Matched,</p> <p>c) the Accrue On Receipt flag is enabled or set to Done,</p> <p>d) encumbrance is enabled.</p> <p>Encumbrance is enabled and distribution</p> <p>a) is part of a reversal pair, or</p> <p>b) is encumbered (validated).</p> <p>Projects is installed, distribution is project-related, and the PA: Allow Override of PA Distributions in AP/PO profile option is disabled.</p> <p>Distribution is an automatically created withholding tax distribution.</p>	NO
Accounting Date	<p>Encumbrance is enabled and distribution</p> <p>a) is part of a reversal pair, or</p> <p>b) is encumbered.</p>	NO
Amount	<p>Encumbrance is enabled and</p> <p>a) the distribution is part of a reversal pair, or</p> <p>b) the distribution has been encumbered (validated).</p> <p>Distribution is purchase order matched.</p>	NO
Description		YES
Descriptive Flexfield	<p>Invoice is fully or partially paid and Allow Adjustments to Paid Invoices Payables option is disabled.</p>	YES

Invoice Distribution Field	Cannot adjust field if:	Updatable if Accounted?
Final Match	Match Status flag is set to Yes.	YES
	Final Match flag is set to Done.	
	Allow Final Matching Payables option is disabled.	
	Distribution is not purchase order matched.	
GL Date	Encumbrance is enabled and distribution a) is validated, or b) is part of a reversal pair.	NO
	Distribution has been validated.	
Includes Tax Checkbox	Allow Override (of Distribution Amount Includes Tax) Payables option is disabled.	YES
	Use Automatic Tax Calculation Payables option is disabled.	
	Tax calculation level is not Line or Tax Code.	
	Distribution is purchase order or receipt matched.	
	Tax has already been calculated for the distribution.	
Income Tax Region	Distribution is type Tax.	YES
	Income Tax Type has no value.	
Line Number	Distribution is encumbered (validated)	NO
	Invoice is a Prepayment type invoice.	

Invoice Distribution Field	Cannot adjust field if:	Updatable if Accounted?
Projects	<p>Projects is not installed or project does not have a name.</p> <p>Encumbrance is enabled.</p> <p>Distribution: a) is encumbered (validated), or b) is part of a reversal pair, or c) has associated tax lines that are encumbered.</p> <p>Invoice is Final matched.</p> <p>Distribution is purchase order matched and a) Purchase Order Accrue on Receipt is enabled or b) encumbrance is enabled.</p>	NO
Projects Information	<p>Projects is not installed or Project has no value.</p> <p>If the invoice has been fully or partially paid, you have taken a discount for it, and your Discount Distribution Method Payables option is anything other than System, you will be unable to update the Project field in the Distributions window.</p>	YES
Recoverable	<p>Enable Recoverable Tax Payables option is disabled.</p> <p>Encumbrance is enabled and distribution a) is encumbered (validated), or b) is part of a reversal pair.</p> <p>Distribution is an automatically created withholding tax distribution.</p> <p>Distribution type is not Tax.</p>	NO

Invoice Distribution Field	Cannot adjust field if:	Updatable if Accounted?
Statistical Quantity/Unit	<p>No defined unit of measure exists for the account.</p> <p>Record is queried.</p> <p>Distribution is validated.</p> <p>Distribution is part of a reversal pair.</p>	NO
Tax Code	<p>Encumbrance is enabled and distribution</p> <p>a) is encumbered (validated), or</p> <p>b) is part of a reversal pair.</p> <p>Distribution is an automatically created withholding tax distribution.</p> <p>Tax Code field has value; or Tax Code field has no value but is not required, and the Tax:Allow Tax Code Override profile option is disabled.</p> <p>Distribution is purchase order matched and a tax line is associated with it that is encumbered (allocations).</p>	NO

Invoice Distribution Field	Cannot adjust field if:	Updatable if Accounted?
Tax Recovery Rate	<p>Enable Recoverable Tax Payables option is disabled.</p> <p>Encumbrance is enabled and distribution</p> <p>a) is encumbered (validated), or</p> <p>b) is part of a reversal pair.</p> <p>Distribution is an automatically created withholding tax distribution.</p> <p>Distribution type is Tax or Automatic Withholding Tax.</p> <p>Tax:Allow Override of the Tax Recovery Rate profile option is disabled.</p> <p>Distribution is validated.</p> <p>Distribution is purchase order matched and a tax line is associated with it that is encumbered.</p>	NO
Track As Asset	If the account type is Asset, you cannot disable this check box.	YES

Invoice Distribution Field	Cannot adjust field if:	Updatable if Accounted?
Type	<p>Record is saved.</p> <p>Distribution is purchase order or receipt matched.</p> <p>Encumbrance is enabled and distribution: a) is part of a reversal pair, or b) is validated.</p> <p>Distribution is a prepayment distribution.</p> <p>Distribution has existing allocations.</p> <p>Invoice is a prepayment and prepayment distribution is partially or fully applied.</p> <p>Invoice has a voucher number.</p> <p>Invoice is paid and you have taken a discount.</p> <p>Distribution is an automatically created withholding tax distribution.</p>	NO

Invoice Distribution Field	Cannot adjust field if:	Updatable if Accounted?
Withholding Tax Group	<p>Invoice is already paid and you withhold at payment time.</p> <p>Invoice is already validated and you withhold at validation time.</p> <p>Distribution is not a withholding tax distribution.</p> <p>Record is saved.</p>	NO
USSGL Transaction Code	<p>The following section is applicable to customers who use transaction codes. Transaction codes are typically used by US Federal Government customers to produce both proprietary and budgetary entries for a given transaction. USSGL option is disabled.</p> <p>Encumbrance is enabled and distribution</p> <p>a) is validated, or</p> <p>b) is part of a reversal pair.</p>	NO

Related Topics

Invoice and Invoice Batch Adjustment Restrictions, page 4-201

Invoice Notices

Generate a standard invoice notice to send to a supplier to inform them about one or more invoices you have entered. For credit/debit memos, the notice informs the supplier of outstanding credit or debit memos that you will apply to future invoices.

You can print an invoice notice in two ways:

- From the Invoices window you can print one notice for a selected invoice. See: Printing Invoice Notices from the Invoice Workbench, page 4-244.
- Submit the Print Invoice Notice from the Submit Request window to print multiple invoice notices for invoices that match selection criteria you specify. See: Print Invoice Notice, page 9-119.

Payables generates one type of notice for a Standard invoice, and another type for Credit and Debit Memos. You can use Oracle Reports to change the boilerplate text of either letter. See: Customizing Your Supplier Letters, page 2-147. If you use multiple languages in your Payables installation, then Payables will group the notices by language and submit the report once for each group.

You specify a language for the supplier at the supplier site. The following is the introductory text of the invoice letters that come with Payables:

- **Standard Invoice:** "Your attention is requested regarding the following invoice."
- **Credit or Debit Invoice:** "The following transaction was entered on <invoice entry date>. It will be used to reduce the amount of a payment in the near future."

The invoice notice then lists the following information:

- invoice number
- amount
- description
- date

If the invoice is purchase order matched, the notice also lists the following information:

- purchase order number
- item
- date

The invoice notice ends with a signature block with the Sender Name and Sender Title you enter as parameters when you print an invoice notice.

See also: Customizing Your Supplier Letters, page 2-147

Printing Invoice Notices from the Invoice Workbench

To print notices from the Invoice Workbench:

1. In the Invoices window select the invoice for which you want to create an invoice notice.
2. Choose Actions. Select Print Notice.
Enter the Sender Name and the Sender Title that you want in the signature block of the notice.
3. Choose OK. Payables submits a concurrent request to print the invoice notice.

Related Topics

Print Invoice Notice, page 9-119

Match to Purchase Orders Window Reference

The Match to Purchase Orders window is a customizable folder in which you can move, resize, and hide fields in the window. See: Customizing the Presentation of Data in a Folder, *Oracle Applications User's Guide*.

Allocate. Check the Allocate check box for the shipments for which you want to prorate tax, freight, or miscellaneous. For detailed information see: Allocate Window, page 4-38.

Buyer. Buyer who created the purchase order associated with this purchase order shipment.

Closed Code. Indicates whether a purchase order shipment has been closed for invoicing.

Closed Reason. The reason the purchase order line or shipment was closed.

Deliver To. Person who submitted the purchase requisition for the item.

Distribution Total. Payables displays the sum of the distributions for the invoice you are matching to the purchase order. This number includes Match Amounts that you have not yet saved.

Final Match. Check the Final Match check box only if you are certain this is a final match against the related purchase order. Once you validate a final matched invoice distribution, you cannot update the Final Match field for the distribution or match other invoices to this shipment. For detailed information, see: Final Matching Purchase Orders, page 4-55.

Invoice Amount. Payables displays the amount of the invoice you are matching to the purchase order.

Item Description. Description of an item from the purchase order shipment line.

Item Num. Payables displays the item number from the purchase order shipment line. Use this information to compare items ordered on a purchase order shipment line with items billed on your invoice.

Last Receipt. Last date someone entered receiving information for a purchase order shipment in Purchasing.

Line. Payables displays the purchase order shipment line number. You can match an invoice to one or more purchase order shipment lines.

Match. Check this check box to select a shipment and to enter matching data for it. Note that when you check this box the information in the Shipment Qty display only region shows the shipment information for the selected shipment line.

Match Amount. Total currency amount you want to match. If you enter Quantity Invoiced, Payables calculates and enters this value. (Quantity Invoiced x Unit Price = Match Amount).

PO Number. Payables displays the purchase order number of the shipment.

Quantity Invoiced. Number of units invoiced. This value defaults from the unbilled purchase order shipment quantity.

If you enter Unit Price and Match Amount, Payables calculates and enters this value. (Quantity Invoiced x Unit Price = Match Amount).

Release. Payables displays the Release associated with a blanket purchase order.

Ship-To. Payables displays the shipment location of the item from the purchase order shipment line.

Shipment Num. Number of the purchase order shipment.

Unit Price. Price per unit. This value defaults from the purchase order shipment unit price.

You can update this value at the shipment level only. If you enter Quantity Invoiced and Match Amount, Payables calculates and enters this value. (Quantity Invoiced x Unit Price = Match Amount).

If you are recording a price correction, you can adjust the price without affecting the quantity.

You cannot adjust the Unit Price if you are matching to an amount-based purchase order shipment with a Unit Price of 1, for example, a purchase order for labor service charges where the Unit Price is 1 and the labor service amount is entered in the Quantity Invoiced field.

Display Only Region

Shipment Quantity. Payables displays for the currently selected purchase order shipment the following information:

- **UOM.** Unit of measure that was entered on the purchase order line, for example, Each, Days, or Dozen. You can verify that the unit of measure on a purchase order line matches the unit of measure on your invoice. The quantity invoiced must be in the same unit of measure as the quantity ordered on the purchase order.
- **Ordered.** Quantity ordered. Compare this value to your current invoice quantity and the Quantity Billed in the Receipt Quantity Region to ensure that you are not being billed for too many items.
- **Billed.** Total invoice quantity that you have previously matched to the selected purchase order shipment line.
- **Received/Accepted.** Quantity received/accepted for a purchase order shipment line. Payables displays N/A if receipt/acceptance is not required for a purchase order shipment line. You determine if receipt/acceptance is required for a purchase order shipment line in Purchasing when you enter a purchase order.
- **Distributions.** The number of distributions for the current purchase order shipment. This is helpful in determining if you need to match to specific distributions instead of prorating the match quantity across multiple distributions.

Terms. Payment terms associated with the purchase order shipment.

Freight Terms. Freight terms associated with the purchase order shipment.

Taxable. Payables displays Yes or No to indicate if an item is taxable.

Tax Code. Payables displays the tax value (tax code or tax group) if the value in the Taxable field is Yes.

Allocated. If you have used the Allocate check box and window to prorate, Payables displays the amounts you have prorated for Tax, Freight, or Miscellaneous charges.

Buttons

View PO. Choose this button to view the purchase order.

Distribute. Choose this button to navigate to the Match to Purchase Order Distributions window.

Match. Choose this button to complete the match.

Related Topics

Closing Purchase Orders, page 4-129

Match to Receipts Window Reference

This window is a customizable folder. Note that in the default folder, many of the fields listed below are hidden. You can create custom folders by unhiding, hiding, moving, resizing, and renaming fields in this window. See: Customizing the Presentation of Data in a Folder, *Oracle Applications User's Guide*.

Accounting Date. Date accounting entries are created.

Allocate. Check the Allocate check box for the shipments for which you want to prorate tax, freight, or miscellaneous. For detailed information see: Allocate Window, page 4-38.

Bill of Lading. Bill of Lading for the purchase order receipt.

Buyer. Buyer who created the purchase order associated with this purchase order shipment.

Closed Code. This indicates whether a purchase order shipment has been closed for invoicing.

Closed Reason. Reason the purchase order line or shipment was manually closed.

Container. Number of the shipping container in which the received goods arrived.

Deliver To. Person who submitted the purchase requisition for the item.

Distribution Total. The sum of the distributions of the invoice you are matching to the purchase order. This number includes Match Amounts that you have not yet saved.

Freight Carrier. Freight carrier (for example, Rail).

Inventory Org. Inventory organization to which the received item belongs.

Invoice Amount. Payables displays the amount of the invoice you are matching to the purchase order receipt.

Item Num. Item number from the purchase order shipment line.

Item Category. Item category from the purchase order shipment line.

Item Description. Item description from the purchase order shipment line.

Match. Check this check box to select a receipt and to enter matching data for it. Note that when you check this box the information in the Receipt Qty display only region shows the shipment information for the selected shipment line.

Match Amount. Total currency amount you want to match. If you enter Quantity Invoiced, Payables calculates and enters this value. (Quantity Invoiced x Unit Price = Match Amount).

PO Line. Purchase order line number.

PO Number. Number of the purchase order shipment.

Packing Slip. Packing slip number entered for the receipt.

Project. If you have Oracle Projects installed, Payables displays the project number.

Qty Invoiced. The unbilled quantity or number of units invoiced. This value defaults from the receipt shipment quantity.

If you enter Unit Price and Match Amount, Payables calculates and enters this value. (Quantity Invoiced x Unit Price = Match Amount).

Receipt Line Num. The receipt shipment line number. You can match an invoice to one or more receipt shipment lines.

Receipt Num. The receipt number of the shipment.

Release Number. Release number of the blanket purchase order shipment.

Ship To Location. Location where the items are being shipped.

Shipment Num. Purchase order shipment number.

Shipped Date. Date the items were recorded as shipped.

Supplier Item. Supplier item number from the purchase order shipment line.

Transaction Date. The date the goods were recorded as reviewed.

UOM. Unit of measure that was entered on the receipt shipment line, for example, Each, Days, or Dozen. You can compare the unit of measure on a receipt shipment line to the unit of measure on your invoice. The quantity invoiced must be in the same unit of measure as the quantity ordered on the receipt.

Unit Price. Price per unit. This value defaults from the receipt shipment unit price.

You can update this value at the shipment level only. If you enter Quantity Invoiced and Match Amount, Payables calculates and enters this value. (Quantity Invoiced x Unit Price = Match Amount).

If you are recording a price correction, you can adjust the price without affecting the quantity.

You cannot adjust the Unit Price if you are matching to an amount-based receipt shipment with a Unit Price of 1, for example, a receipt for labor service charges where the Unit Price is 1 and the labor service amount is entered in the Quantity Invoiced field.

Waybill Airbill Num. The waybill/airbill number.

Display Only Region

Purchase Order. Payables displays purchase order information for the currently selected receipt:

- **UOM.** Unit of measure that was entered on the purchase order shipment line.
- **Qty Ordered.** Compare this value to your current invoice quantity and the Quantity Billed in the Receipt Quantity Region to ensure that you are not being billed for too many items.
- **Unit Price.** Price per unit on the purchase order.
- **Payment Terms.** Payment terms associated with the purchase order shipment.
- **Freight Terms.** Freight terms associated with the purchase order shipment (for example, Prepaid).
- **Taxable.** Payables displays Yes or No to indicate if an item is taxable.
- **Tax Code.** Payables displays the tax value (tax code or tax group) if the value in the Taxable field is Yes.
- **Distributions.** The number of distributions for the current purchase order shipment. This is helpful in determining if you need to match to specific distributions instead of prorating the match quantity across multiple distributions.

Receipt Quantity. Payables displays receipt quantity information for the currently selected receipt:

- **UOM.** Unit of measure that was entered on the receipt shipment line.
- **Billed.** Total invoice quantity previously matched to the selected receipt shipment line.
- **Received.** Quantity received on the receipt line.
- **Returned.** Quantity returned on the receipt line.
- **Net Received.** Net quantity received, calculated by subtracting Returned from Received.
- **Accepted.** Quantity of items accepted by Quality Control on a shipment.

Allocated. If you have used the Allocate check box and window to prorate, Payables displays the amounts you have prorated for Tax, Freight, or Miscellaneous charges.

- **Tax.**
- **Freight.**
- **Misc.**

Buttons

Match. Choose this button to complete the match.

Distribute. Choose this button to navigate to the Match to Receipt Distributions window.

View Receipt. Choose this button to view the receipt.

Invoice Batches Window Reference

You use the Invoice Batches window to set defaults for a group of invoices you enter in an invoice batch. If you change an invoice batch default, the change will apply only to invoices you subsequently enter in the invoice batch. For example, if you enter half a batch with the Standard invoice Type default and then change the batch invoice Type default to Prepayment, only the invoices you enter after the change will get Prepayment as a default invoice type.

After you enter invoices in a batch, you can review them in the Invoices window. If you are reviewing batch invoices in the Invoices window and want field references, see: Invoices Window Reference, page 4-251.

All amounts in the Invoice Batches window are in the invoice currency.

This window is a customizable folder. Note that in the default folder, many of the fields listed below are hidden. You can create custom folders by unhiding, hiding, moving, resizing, and renaming fields. See: Customizing the Presentation of Data in a Folder, *Oracle Applications User's Guide*.

Actual Invoice Count. Payables displays the number of invoices you have entered in the batch.

Actual Invoice Total. Payables displays the cumulative sum of the invoice amounts of the invoices you have entered in the batch.

Batch Name. Name of the invoice batch.

Control Amount. Enter the sum of the invoice amounts in the batch.

Control Count. Enter the number of invoices in the batch.

Currency. The default currency for all invoices in the batch.

After you save an invoice, you cannot change the Currency. You can use the Invoice Actions window to cancel the invoice. You can then re-enter the invoice with the correct currency.

Date. Invoice batch date.

Document Category. Payables uses the document category to assign a unique voucher number to each invoice if you assign an automatic sequential numbering sequence to the document category. You can enter a value in this field if you enable the Document Category Override Payables option. If you do not enable your Sequential Numbering profile option, Payables provides no default for this field and you cannot enter a value.

GL Date. The default GL Date for each invoice in the batch and its distributions. Must be in an open or future period. If you do not provide a batch default, the default for each invoice is the invoice date, goods received date, or system date, depending on your GL Date Basis Payables option.

Hold Name. Hold you want to apply to each invoice.

Hold Reason. Payables displays the Hold description if you have entered a Hold Name.

Invoice Count Difference. Payables displays the Control number minus the Actual number.

Invoice Total Difference. Payables displays the Control amount total minus the Actual amount total.

Liability Account. Account for the liability of each invoice. If you do not enter a batch default, Payables uses the supplier site Liability Account as a default for each invoice. Payables uses the liability account when you create accounting entries for your invoices if you use accrual basis accounting. Payables credits an amount equal to the sum of your invoice distributions. You cannot enter more than one liability account for an invoice.

If you enable the Automatic Offsets Payables option, Payables automatically allocates the invoice liability across multiple balancing segments, rather than using one liability account. See: Automatic Offsets, page 11-8.

Pay Group. Use Pay Group to group invoices from multiple suppliers in a payment batch.

Payment Currency. Payables enters the Invoice Currency as the default. If the Invoice Currency is not a fixed-rate currency, you cannot update the value. If the Invoice Currency is a fixed-rate currency such as Euro or an EMU national currency, you can change the Payment Currency value to an associated fixed-rate currency.

Payment Priority. A number, between 1 (high) and 99 (low), that represents the priority of a payment. If you do not enter a batch default, then the default payment priority for each invoice will be from the supplier site. You can enter a payment priority range as a criteria for selecting invoices for a payment batch.

Payment Terms. Payment terms Payables uses to create one or more scheduled payments for an invoice.

If you want the terms to default from the purchase order, then leave this field blank.

Type. The type of invoice you select determines which processing options Payables makes available to you.

- **Standard.** A trade invoice you receive from a supplier.
- **Credit Memo.** An negative amount invoice you receive from a supplier representing a credit for goods or services purchased.
- **Debit Memo.** A negative amount invoice you send to notify a supplier of a credit you recorded for goods or services purchased.
- **Expense Report.** An invoice you enter to record business-related employee expenses.
- **PO Default.** A trade invoice you want to automatically match to a specified purchase order and then manually match to the individual shipments on the purchase order.
- **Prepayment.** An invoice you enter to make an advance payment to a supplier or employee.
- **QuickMatch.** A trade invoice you want to automatically match to all the shipments of a specified purchase order.
- **Mixed.** A Standard or Credit/Debit Memo invoice for which you can enter both positive and negative amounts and perform both positive and negative matching.

Buttons

Invoices. Choose the Invoices button to navigate to the Invoices window to enter the invoices in the batch. Payables automatically defaults the invoice batch defaults you entered to each invoice you enter. You can override any invoice batch defaults.

Validate. After you have entered invoices in an invoice batch, choose the Validate button to submit Invoice Validation for each invoice in the batch. In the Invoice Holds tab, you can review any invoice holds and releases that Payables applies during Invoice Validation.

Create Accounting. After you have entered invoices in an invoice batch, choose the Create Accounting button to create accounting entries for each invoice in the batch. See: Creating Accounting Entries in Payables, page 8-8.

Related Topics

Entering Invoice Batches, page 4-35

Adjusting Invoices, page 4-195

Invoice Adjustment Chart, page 4-206

Invoices Window Reference

The Invoices window is a customizable folder. Note that in the default folder, many of the fields listed below are hidden. You can create custom folders by unhiding, hiding, moving, resizing, and renaming fields in this window. See: Customizing the Presentation of Data in a Folder, *Oracle Applications User's Guide*.

In the Invoices window, all values are displayed in the invoice currency, except for the Amount Paid, which is displayed in both the invoice and payment currency.

Actual Total. If you are entering or reviewing an invoice batch, Payables displays the cumulative total of the invoice amounts in the batch.

Approved Amount / Approval Status / Description. Use these fields for your reference.

For example, you might want to use these fields for future reference when you force approve an invoice that was manually approved for payment outside of the Invoice Approval Workflow, for example, by a hardcopy signature.

These fields are not populated by Payables or used by Payables in any way.

Award Number. If you use Oracle Grants Accounting, enter the award number of the project.

Batch Control Total. If you are entering or reviewing an invoice batch, Payables displays the number you entered in the Control Total field of the Invoice Batches window.

Batch Name. If you entered this invoice in an invoice batch, Payables displays the batch name.

Cancelled By / Date / Amount. The name of person who cancelled an invoice, date of cancellation, and original amount of cancelled invoice.

Create Freight Distribution. Check this check box to open the Freight window. Payables automatically creates a freight distribution from information you enter in the Freight window. If you have enabled the Automatically Create Freight Distribution Payables option and have entered a default Freight Account, Payables automatically checks this check box and enters a default freight account in the Freight window. You can override this account. See also: Entering Freight on Invoices, page 4-88.

Date Invoice / Goods Received. Payables enters the Terms Date as default if you have set Invoice Received or Goods Received as the terms date basis for the supplier site. If you change the default, Payables automatically updates the Terms Date and recalculates your scheduled payment.

Description. A description (up to 240 characters) of the goods and services listed on the invoice. Used as the default for distributions. Description appears on the payment document remittance.

Discountable Amount. Invoice amount eligible for discount. The default value for positive and negative amount invoices is the invoice amount, and the default value for invoices on which you have withheld tax is the adjusted invoice amount.

If your supplier discount does not apply to tax, enable the Exclude Tax from Discount Payables option to have Payables subtract the tax amount from the invoice amount when calculating the default Discountable Amount. When this option is enabled, if you use Header level calculation, then Payables subtracts the header level Tax Amount in the calculation. If you do not use Header level calculation, then Invoice Validation updates this value by subtracting the sum of Tax distributions. However, Payables will not subtract Offset type taxes.

You can manually change the Discountable Amount field. Note that if you apply a prepayment with a discount to an invoice due a discount, you may need to adjust the Discountable Amount by the prepayment application amount to ensure that the discount taken is not overstated. For example, you are applying a \$100 prepayment that has a \$10 discount. Before the system creates the scheduled payments, you should subtract \$100 from the Discountable Amount. However, we recommend that you do not modify this amount to reduce it by the tax amount if your Exclude Tax From Discount Calculation Payables option is enabled. See also: Discounts, page 4-110.

Distribution Set. Used to automatically create invoice distributions when invoice is not matched to a purchase order or when you do not want to enter invoice distributions manually. Payables enters the supplier site default Distribution Set, if one exists.

If you want to use a Distribution Set, you must enter one before you navigate to the Distributions window.

Distribution Total. Sum of the Item, Freight, Tax and Miscellaneous Invoice distributions in the Distributions window. This total does not include Withholding Tax type distributions or some Prepayment type distributions. When you enter an invoice that references a prepayment, the distribution total will include Prepayment distributions and any associated tax distributions that have the Prepayment on Invoice check box enabled. If the Distribution Total does not match the Invoice Amount, Payables will apply a hold to your invoice during Invoice Validation.

Document Category Name. Default document category for an invoice. Payables predefines a document category for each invoice type. If you enable the Sequential Numbering profile option, this document category defaults to an invoice during entry. Payables uses the document category to assign a unique voucher number to an invoice if you assign an automatic sequential numbering sequence to the document category. If you do not enable your Sequential Numbering profile option, Payables provides no default for this field and you cannot enter a value.

Document Sequence. Sequence name assigned to an invoice, based on the document category of the invoice. Your system administrator defines the sequential numbering sequences used by Payables and assigns them to a document category,

Exchange Rate / Exchange Date. Foreign currency rate information Payables uses to convert a foreign currency invoice amount to your functional currency. See: Foreign Currency Transactions, page 7-1 and Entering Foreign Currency Invoices, page 4-61.

Note that if the Invoice Currency and your functional currency are different associated fixed-rate currencies, such as Euro and an EMU national currency, Payables displays the fixed rate and you cannot update this value.

If you are entering an exchange rate between a National Currency Unit of the European Monetary Union (EMU), and a non-EMU currency, then Payables can calculate the exchange rate if you provide the exchange rate between the non-EMU currency and the euro. See: Entering Exchange Rates for EMU Currencies, page 7-7.

Freight Amount. The freight amount you want Payables to exclude when Payables calculates the default discountable amount for an invoice, if your Exclude Freight from Discount option is enabled for the supplier site.

Functional Currency. Currency of your set of books

Functional Curr Amount. If you enter a foreign currency invoice and have provided an exchange rate for the invoice currency, rate type, and rate date, then Payables automatically calculates and displays the functional currency of the invoice. You can enter a value in this field only if the Payables option Calculate User Exchange Rate is enabled, if you use the exchange rate type User, and if the invoice is not yet accounted.

GL Date. The default GL Date for the distributions for this invoice. Must be in an open or future period. The default is the invoice date, system date, or goods received date depending on your GL Date Basis Payables option. If you change the date it will not affect existing distribution GL Dates, but it will default to any new distributions you enter.

Invoice Amount. The invoice amount including tax, freight, and miscellaneous charges. This amount does not include the Prepaid Amount (Prepayment distributions) or Withheld Amount (Withholding Tax distributions).

Invoice Curr. The currency of the invoice. After you save your invoice, you cannot change the currency. You can use Invoice Actions to cancel the invoice, then re-enter the invoice with the correct currency.

Invoice Date. Date on an invoice. Payables uses the system date as a default. Payables may use the Invoice Date as the Terms Date and GL Date for an invoice, depending on your system setup. If your GL Date Basis is Invoice Date, the Invoice Date must be in an open or future period.

Invoice Num. The invoice number provided by the supplier on the invoice. Must be unique for the supplier. Payables uses the system date as a default.

Liability Account/Description. Account for the invoice liability. Payables uses the supplier site Liability Account as a default. Payables uses this account when you create accounting entries for your invoices if you use accrual basis accounting. Payables credits an amount equal to the sum of your invoice distributions. You cannot enter more than one Liability account for an invoice.

If you enable the Automatic Offsets Payables option, Payables automatically allocates the invoice liability across multiple balancing segments, rather than using one liability account. See: Automatic Offsets, page 11-8. Also, if you enable Automatic Offsets but do not use encumbrance accounting, if you update the liability account for an invoice, you must resubmit Invoice Validation before you can pay the invoice. (Payables sets the unaccounted distributions to Needs Revalidation so you need to resubmit Invoice Validation).

Pay Alone. A Pay Alone invoice is paid with its own payment document without including other invoices for the supplier. You cannot choose this option if the invoice is partially paid, has been selected for payment in a payment batch, or has one or more withholding distributions.

Payment Amount. Invoice amount displayed in payment currency.

Payment Curr. If the Invoice Currency is not a fixed-rate currency, then the payment currency will be the same as the Invoice Currency and you cannot enter a value in this field.

If the payment currency is a fixed-rate currency, such as Euro or another EMU currency, you can change it to an associated currency. For fixed-rate currencies, the payment currency value defaults from the supplier site, or, if you are using batch control, it defaults from the batch. If you aren't using batch control and the supplier site has no default payment currency, the value defaults from the Invoice Currency. If you change the Invoice Currency then the value for payment currency will change to the value for invoice currency.

Pay Group. Use Pay Group to group invoices from multiple suppliers for a payment in a payment batch.

Payment Method. The payment method by which you pay the supplier site. Payables defaults the Payment Method to all new scheduled payments of the invoice. Payables enters the supplier site default Payment Method, if one exists.

Note that if you change the payment method after Payables has calculated scheduled payments for the invoice, Payables will recalculate the scheduled payments and you will

need to re-enter any manual changes you have made to scheduled payments, including scheduled payment holds.

Payment Rate. If you are making a payment in a different currency than the invoice, and both currencies are associated fixed-rate currencies, Payables displays the fixed cross rate. You cannot update this value in this window.

Payment Rate Type. If the Payment Currency is different from the Invoice Currency and both are fixed-rate currencies, Payables displays EMU Fixed.

Payment Rate Date. The date the Payment Rate is effective. If the payment currency and invoice currency are associated fixed-rate currencies, then when you enter the Invoice Date, Payables enters the invoice date value as the payment rate date.

Prepaid Amount. The sum of prepayment amounts that have been applied to an invoice. This is the sum of the invoice's Prepayment type distributions.

Prepayment Type.

- **Temporary.** Can apply against invoices.
- **Permanent.** Cannot apply against invoices.

If you are not sure which Type you want, you can change from Permanent to Temporary at any time, and you can change from Temporary to Permanent if you have not applied the prepayment to an invoice.

Prepayment PO Number. Associate a prepayment with an open purchase order for the same supplier. If you later apply the prepayment to an invoice, it must be to an invoice matched to this purchase order. Note: Even if you match a prepayment to a purchase order, you are not restricted to the value you enter in this field. You can leave this field blank or you can enter a different purchase order number.

Project/Task/Expenditure information. If you have Oracle Projects installed, associate an invoice with a project to charge the expenditures on an invoice to a specific project, task, or organization. The system uses the project information you enter to create an account that defaults to the invoice distribution. You can override this project information at the invoice distribution. If you change these values at the invoice header level, then the values will not affect any existing distributions.

Note: If you enter project information, you must enter a value for Task unless you have matched to a purchase order with project information with a null task ID. A purchase order can have a null task ID only if its destination is Inventory or Shop Floor. If the destination is Inventory or Shop Floor, the project information is used by Project Manufacturing.

Rate Type. Type of exchange rate between invoice and functional currency. See: Types of Exchange Rates, page 7-6.

Ready for Approval. Indicates that an invoice is ready to be processed by the Invoice Approval Workflow. The Invoice Approval Workflow will not process an invoice if this check box is unchecked. If you want to delay an invoice from being selected for approval, then uncheck this check box.

This check box is enabled by default for all invoices, even if you don't use the Invoice Approval Workflow feature. See also: Invoice Approval Workflow Overview, page 4-101.

Requester. Person who requested the goods or services on the invoice. If you use Invoice Approval Workflow, you can define rules that use this value to generate a hierarchical list of approvers for the invoice.

Settlement Date. The date after which you can apply a temporary prepayment. Payables adds your Settlement Days Payables option to the system date for employees, and uses the system date for all other suppliers.

Site. The supplier site address to which you want to remit payment. If you print checks, Payables prints this address on the check.

If you designate a primary pay site for a supplier then that pay site defaults to this field for all invoice types during invoice entry.

Supplier. Name of the supplier to which you want to remit payment.

Supplier Num. Identification number for a supplier in your system.

Tax Amount/Tax Calculation. Amount of tax on an invoice. If you enter a tax amount and a tax code in the Invoices window, Payables will enter tax distributions for you automatically. However, any changes you make to the tax amount at the distribution level will not be reflected in this field.

If you use Automatic Tax Calculation at the Header level and you enter a tax code, Payables automatically calculates and enters the Tax Amount.

Tax Code. Payables enters a value in this field based on the Tax Code Defaults hierarchy you defined in the Payables Options window. See Defaulting Tax in Payables, page 4-70.

If you enter a tax code or tax group in the Invoices window and if Invoice Header is the highest ranking applicable tax source, then during distribution creation, Payables assigns that value to each invoice distribution.

If Payables assigns the distribution tax code value from the Invoice Header, that value overrides any tax code value on the distributions created by Distribution Sets, purchase order matching, or the Account tax code default source. For detailed information on tax codes, see Tax Codes, page 2-121. For detailed information on tax groups, see Tax Groups, page 2-126.

Terms. Payment Terms that Payables uses to create one or more scheduled payments for an invoice. You define terms in the Payment Terms window. See also: Payment Terms, page 2-73.

If you want to ensure that the payment terms default from the purchase order, then use either a PO Default or QuickMatch invoice type.

You can change the invoice payment terms in the Invoices window. Payables uses the invoice payment terms to schedule invoice payment unless the Recalculate Scheduled Payment option is enabled in the Payables Options window. If that option is enabled, Payables uses the more favorable payment terms between the purchase order and the invoice.

Terms Date. Beginning date from which Payment Terms start when Payables calculates the scheduled payment(s) for an invoice. Can be the invoice date, invoice received date, goods received date, or invoice entry date depending on the Terms Date Basis for the supplier site. If the Terms Date Basis is invoice or goods received date, Payables prompts you to enter that date here and copies the value to the field of the same name.

Transaction Code. Codes that your bank uses to identify different types of transactions on its statements. You can define these values in Oracle Cash Management.

Type. The type of invoice you select determines which processing options Payables makes available to you.

- **Adjustment.** A system-generated invoice that nets out price corrections and retroactive price adjustment invoices. For more information, see *Retroactive Pricing of Purchase Items*, page 4-128
- **Credit Memo.** A negative amount invoice you receive from a supplier representing a credit for goods or services purchased.
- **Debit Memo.** A negative amount invoice you send to notify a supplier of a credit you recorded for goods or services purchased.
- **Interest.** An invoice that Payables automatically creates to pay interest for overdue invoices if you enable automatic interest calculation for a supplier, and if you pay an overdue invoice for the supplier in a payment batch or with a Quick payment. See: *Interest Invoices*, page 11-3.
- **Expense Report.** An invoice you enter to record business-related employee expenses.
- **Mixed.** A Standard or credit/debit memo invoice for which you can enter both positive and negative amounts and perform both positive and negative matching. See: *Mixed Invoices*, page 4-64.
- **PO Default.** A trade invoice you automatically match to a specified purchase order and then manually match to the individual shipments on the purchase order. After you use this invoice type to complete the match, the invoice will become a Standard type invoice. See: *PO Default and QuickMatch Invoices*, page 4-124.
- **PO Price Adjustment.** A system-generated positive, negative, or zero amount invoice that allows Payables to account for the original invoice transaction as if it had been entered at the final purchase order price. For more information, see *Retroactive Pricing of Purchase Items*, page 4-128
- **Prepayment.** An advance payment you make to a supplier or employee. If you enter Temporary for the Prepayment Type field, then you can later apply prepayment to an invoice. See: *Prepayments*, page 4-150.
- **QuickMatch.** A trade invoice you automatically match to all the shipments of a specified purchase order. See: *PO Default and QuickMatch Invoices*, page 4-124.
- **Standard.** A trade invoice you receive from a supplier.
- **Withholding Tax.** An invoice automatically generated by the system to pay a tax authority amounts withheld from supplier invoices. See: *Creating Withholding Tax Invoices*, page 11-20.

Voucher Number. Assign a manual voucher number to an invoice for internal tracking purposes. Payables assigns a unique, sequential number during invoice entry. You cannot update a voucher number assigned by Payables.

Withheld Amount. Payables displays the amount withheld from the invoice based on automatic withholding tax calculations.

Withholding Tax Group. Withholding tax group that Payables will use to calculate the Amount Withheld for an invoice. Payables enters the supplier site default Withholding Tax Group, if one exists. If you change this value at the invoice header level, then the change will not affect any existing distributions.

Buttons

Actions. Opens the Invoice Actions window for a selected invoice(s) which you can use to perform actions such as validating, approving, cancelling, or printing.

Distributions. Opens the Distributions window for a selected invoice.

Match. Allows you to start one of the following matches, based on the transaction you select. Select the transaction you want to match to from the poplist, then choose the Match button. If you enter a positive amount invoice, then Payables defaults either Purchase Order or Receipt, based on the Invoice Match option of the supplier site.

- **Purchase Order.** Match a selected invoice to a purchase order
- **Receipt.** Match a selected invoice to a purchase order receipt.
- **Credit Memo.** Match a selected credit/debit memo to an invoice.

Overview. Opens the Invoice Overview window for a selected invoice.

General Tab

Accounted. Payables displays Yes, No, or Partial to indicate if the accounting entry for the invoice has been successfully created. If the status is Partial, then you have created accounting entries for some but not all of the invoice distributions.

Amount Paid. Amount you have paid on the invoice. This amount includes applied prepayments and related tax distributions that do not have the Prepayment on Invoice check box enabled. If the invoice has a payment currency, then it is displayed with the invoice currency above and payment currency below. To see detailed information on the invoice payment(s), select the invoice and choose the Payments tab.

Approval. The status of an invoice with respect to the Invoice Approval Workflow program. If you want to review the status of an invoice in the Invoice Approval Workflow or want to see the approval history then see: Invoice Approval History Window Reference, page 4-106, and Invoice Approval Status Report, page 9-49.

- **Not Required.** Invoice does not require approval. Possible reasons include the following:
 - The Use Invoice Approval Workflow feature is not enabled.
 - The invoice was created by Expense Report Import from an expense report.
 - The invoice is a recurring invoice and the Approval Workflow Required option was not enabled for the template when the invoice was created.
 - Invoice Approval Workflow processed the invoice and determined that no individuals need to review and approve the invoice.
 - The invoice existed before you enabled the Invoice Approval Workflow feature.
- **Required.** Invoice requires approval and has never been included in the approval process.
- **Initiated.** Invoice is currently in the approval process.
- **Approved.** Invoice was approved by all required approvers.
- **Manually Approved.** An accounts payable processor manually approved this invoice by using the Force Approval feature.

- **Rejected.** Invoice was rejected by an approver. Workflow also sets invoices to this status when an approver and the approver's manager both fail to respond to requests for approval within the specified timeout period.
- **Needs Reapproval.** Invoice will be resubmitted to the approval process.

Description. Payables displays the invoice description.

Distribution Total. Sum of the Item, Freight, Tax and Miscellaneous Invoice distributions in the Distributions window. This total does not include Withholding Tax type distributions or some Prepayment type distributions. When you enter an invoice that references a prepayment, the distribution total will include Prepayment distributions and any associated tax distributions that have the Prepayment on Invoice check box enabled. If the Distribution Total does not match the Invoice Amount, Payables will apply a hold to your invoice during Invoice Validation.

Holds. If the invoice has an invoice hold, Payables displays the number of invoice holds. Payables does not include the Hold All Payments or scheduled payment holds in this field. To see detailed invoice hold information, choose the Holds tab. To see detailed information on all hold types, submit the Invoice on Hold report. See also: Applying Holds, page 4-92.

Pending Approver. Displays the name of the person to whom workflow notification has been sent but has not yet responded.

Status. Status of an invoice.

- **Validated.** The Invoice Validation program has tested and validated the invoice and it is available for payment and accounting.
- **Available.** Temporary prepayment that has an amount available to be applied to an invoice.
- **Cancelled.** You have cancelled the invoice.
- **Fully Applied.** Temporary prepayment that has been fully applied to one or more invoices.
- **Needs Revalidation.** Validation has tested the invoice and has applied one or more holds to the invoice. Before you can pay the invoice, you must manually release the holds or resolve the problems causing the holds, then resubmit Validation.
- **Never Validated.** Validation has never tested the invoice.
- **Permanent.** Permanent prepayment that has been fully paid.
- **Unpaid.** Prepayment that is not yet paid.
- **Unvalidated Prepayment.** Prepayment has not been validated.
- **Selected for Payment.** Invoice is selected for payment.

Holds Tab

Use the Invoice Holds tab to apply manual holds to an invoice and to remove holds from an invoice. You can release a single hold by entering a Release Name in the Release Name field, or you can release multiple holds at once by using the Release button. For more information, see: Applying Holds, page 4-92, and Releasing Holds, page 4-94.

Held By. Displays who placed the hold.

Hold Date. Displays the date on which the hold was placed.

Hold Name. If you or the system has placed a hold, Payables displays the name of the hold. If you want to manually apply a hold, enter the hold name here.

Hold Reason. The hold reason associated with the hold.

Release Name. If this is a manually releasable hold, enter the release name to release the hold. You can select from all invoice hold names defined with the type Invoice Release Reason. If this is not a manually releasable hold, Payables will notify you if you try to enter a value in this field.

Release Reason. The release reason associated with the Release Name.

Purchase Order. If the invoice is purchase order matched, Payables displays the purchase order information for this invoice. You can choose the View PO button to view purchase order details.

Receipt. If the invoice is receipt matched, Payables displays the receipt information for this invoice.

Release By. Displays who released the hold.

Release Date. Displays the date on which the hold was released.

Current Record. If the selected record is a hold, then Payables displays the date the hold was applied. Payables displays who applied it, either the system, or the user.

If the selected record is a release, then Payables displays the date the hold was released and displays who released it, either the system or the user.

Purchase Order/Shipment Quantity/Receipt/Receipt Quantity. If the hold is related to a purchase order, then Payables will provide information about the purchase order, shipment quantity, receipt, and receipt quantity.

View PO. Navigates to the View PO window. You can select this only if the invoice is purchase order matched.

Release... To release multiple holds at once, select the holds you want to release. Choose the Release button and select a Release Name. You can select from all invoice hold release names defined with the type Invoice Quick Release Reason. When you save your work, Payables automatically assigns the release name to all releasable holds. Choose OK.

View Payments Tab

Discount Taken. If you realized a discount when you created the payment, Payables displays the amount of the discount.

Document Number. Payment document number, for example, check number.

GL Date. Payment GL Date.

Payment Amount. Amount of the payment.

Payment Date. The GL Date for the payment lines and the date on the payment document. The date must be in an open accounting period.

Payment Method.

- **Check.** A manual check, a Quick payment, or a check in a payment batch.
- **Electronic.** An electronic funds transfer file you generate and deliver to your bank to create payments.

- **Wire.** Wire transfer of funds between your bank and your supplier's bank.
- **Clearing.** Used for recording invoice payments to internal suppliers within your enterprise.

Payment Overview. Navigates to the Payment Overview window which displays additional payment information. From this window you can navigate to the Payments Workbench, the Banks window, or the Suppliers window.

Void. Payables enables this check box if you have voided the payment.

[] (Descriptive Flexfield). Payables displays any values from the Payment's descriptive flexfield. If you use a local version of Payables, consult your county-specific documentation for more information on this flexfield.

Scheduled Payments Tab

All amounts in the Scheduled Payments tab are displayed in the payment currency, except for the Gross Amount, which is displayed in the invoice currency.

Amount Paid. Invoice amount minus the gross amounts of the remaining payments. The Amount Paid does not reflect discounts you realize on payments. It shows the actual amount disbursed. For example, for a 100 invoice, if you paid 90 and realized a 10 discount, then Payables displays 90 in the Amount Paid field.

If you check the Prepayment on Invoice check box when applying prepayments, then your Prepayment and associated Tax distributions will not be included in the Amount Paid calculation.

For example, you receive a 500 invoice that references a 100 prepayment. Your invoice looks like this:

Description	Amount
Services	500
(less Prepayment received)	(100)
Total Amount Due	400

When you enter this invoice, you check the Prepayment on Invoice check box to apply the 100 prepayment that is referenced on the invoice. You make a 300 payment and Payables displays 300 in Amount Paid. You still owe the supplier 100, so you apply an additional 100 prepayment distribution. You do not check the Prepayment on Invoice check box when applying the 100 prepayment distribution because this prepayment is not referenced on the invoice. In this case, the 100 prepayment application is included in the Amount Paid field so Payables now displays a total of 400 in Amount Paid. See: *Entering Invoices that Reference Prepayments*, page 4-159

Amount Remaining. Payables displays the unpaid amount of a selected scheduled payment line.

Bank Account Name. Name of the account from which a scheduled payment will be made.

Bank Account Number. Number of the account from which a scheduled payment will be made.

Discount Amount Remaining. Payables displays the first discount amount available on the unpaid amount of a scheduled payment line. Payables displays the discount amount you would realize if you paid the scheduled payment today.

Discount/ Second Discount/Third Discount Date/Amount. Payables displays the discount amount you are eligible to subtract from the gross amount if you pay the invoice before the corresponding discount date. For example, you enter a \$100 invoice with a payment terms date of January 1, 2002, and your payment terms allow you to take either a 10% discount if you pay within 10 days, or a 5% discount if you pay within 20 days. When you select Discount, the date is January 10, 2002, and the amount is \$10.00. You select Second Discount, and the date is January 10, 2002, and the amount is \$5.00. If you make the payment on or before eligible discount dates, you choose between paying the gross amount of the invoice or taking the most favorable discount option.

Due Date. Payables calculates the date the invoice is due based on the invoice Terms Date and invoice Payment Terms. For example, if the terms date is January 1, 2002, and the invoice payment terms are Net 30, the Due Date is January 30, 2002.

If you enable the Recalculate Scheduled Payment Payables option, then during Invoice Validation the system recalculates the due date based on your most favorable available payment terms and start dates, unless you have manually entered or updated any scheduled payments. For more information on the Recalculate Scheduled Payment Payables option, see: Recalculate Scheduled Payment, page 11-6.

Payables does not default Due Dates for scheduled payments you add manually.

Gross Amount Total. Sum of the scheduled payment Gross Amounts. This must equal the Invoice Amount.

Gross Amount. Gross amount due for the scheduled payment, displayed in the invoice currency. Payables subtracts the discount amount, automatic withholding amount, and prepayment amount from the gross amount to calculate the payment amount.

Hold. Enable this check box if you want to apply a payment hold on the scheduled payment line. If a scheduled payment has a payment hold, Payables will not create a payment for that scheduled payment until you disable the check box. See: Applying a Hold to a Scheduled Payment, page 4-93.

You cannot enable this hold if the scheduled payment line has already been paid.

Invoice Amount. Amount of the invoice, displayed in the payment currency. If this is a prepayment, Payables displays the amount of the prepayment that remains unapplied.

Pay... Opens the Payments window so you can pay selected scheduled payments. See: Paying Invoices From the Invoice Workbench, page 6-9.

Payment Currency. Currency in which the payment will be made.

Payment Method. Payables defaults the payment method from the invoice (Check, Electronic, Wire, or Clearing).

Payment Priority. A number, between 1 (high) and 99 (low), that represents the priority of payment. The value for this field defaults from the invoice batch if you specified one in the Invoice Batches window. Otherwise it defaults from the supplier site. You can enter a payment priority range as a criteria for selecting invoices for a payment batch.

Split Schedule. If you want to automatically create an additional scheduled payment, select a scheduled payment and update the amount. Choose Split Schedule to have Payables create an additional scheduled payment with the net amount due. For

example, select a \$100 scheduled payment and change the gross amount to \$40. Choose Split Schedule to have Payables create a new \$60 scheduled payment.

If you use the Split Schedule button to update default scheduled payments then no payment schedule recalculation will be performed during Invoice Validation, even if the Recalculate Scheduled Payments Payables option is enabled.

View Prepayment Applications Tab

The View Prepayment Applications tab displays the prepayments applied to the invoice.

Account. Account from which the prepayment was made.

Amount Applied. Amount of prepayment applied to the invoice.

Prepayment Dist. Distribution number for the prepayment distribution item.

Invoice Number. Invoice toward which the prepayment has been made.

PO Num/Receipt Num. Payables populates these fields for prepayments related to a purchase order.

Tax Code. Tax code for the prepayment, if different from the code listed at the Invoice header level.

INVOICE ENTRY RESTRICTIONS:

INVOICE DATE NOT IN OPEN PERIOD. If you enter a date in a future period, Payables displays a warning message. When you submit Invoice Validation, Payables applies a Future Period hold to the invoice. This hold prevents payment and creation of accounting entries for the invoice. You need to open the period and resubmit Invoice Validation to pay or create accounting entries for the invoice.

If you enter a date that is more than one year old, Payables displays a warning message. This warning message helps you detect data entry errors.

LIABILITY ACCOUNT. If you use encumbrance accounting and Automatic Offsets, and an invoice is fully validated, you cannot update the Liability Account for the invoice. If you use encumbrance accounting and Automatic Offsets, and there is at least one unvalidated invoice distribution, then you can update the Liability Account.

Related Topics

Adjusting Invoices, page 4-195

Invoice Adjustment Chart, page 4-206

Invoice on Hold Report, page 9-55

Invoice and Invoice Batch Default Hierarchy Chart, page E-1

Payments Window Reference, page 6-110

Distributions Window Reference

This window is a customizable folder. Note that in the default folder, many of the fields listed below are hidden. You can create custom folders by un hiding, hiding, moving, resizing, and renaming fields in this window. See: Customizing the Presentation of Data in a Folder, *Oracle Applications User's Guide*.

Use this window to enter, review, or adjust distributions for an invoice. Payables uses distributions to create accounting entries for invoices. You can enter an unlimited number of distributions for an invoice. Payables transfers this information to your general ledger during the Payables Transfer to General Ledger Program.

You can enter distributions manually, or you can create them automatically by using Distribution Sets, allocating, or by Purchase Order Matching.

When you query distributions in this window, Payables displays distributions by Type in the following order: Item, Tax, Freight, Miscellaneous, Prepayment, Withholding.

You can find detailed information on entering, reviewing and adjusting distributions throughout the Invoices chapter.

Account. Account to charge when you create an accounting entry for this distribution. Usually an expense or asset account.

Accounted. Payables displays Yes or No to indicate if accounting entries have been created for the distribution.

Amount. Amount to charge the general ledger account. If this is a foreign currency invoice, enter the amount in foreign currency. The sum of the distribution amounts must equal the invoice amount.

Award Number. If you use Oracle Grants Accounting, enter the Award number of the project. If you have a default value in this field, it is from either the invoice header or Distribution Set.

Country of Supply. Used to record VAT on expense reports. Two-letter ISO designation for the country of origin of the goods or services.

Description. Description of the distribution. This description appears on the payment document remittance. For manually entered distributions, the default value is the invoice description. For tax distributions, the default value is the tax code. For distributions created by Distribution Sets, the default is the Description of the Distribution Set line. For distributions created by purchase order matching, the default value is the description of the purchase order line.

Final Match. Enter Yes only if this is the last invoice you want to match to the purchase order and you are sure you want to final match. For detailed information see: Final Matching Purchase Orders, page 4-55.

- **Yes.** This is the last invoice you want to match to the purchase order. You can enter Yes only if the distribution is matched to a purchase order, the Allow Final Matching Payables option is enabled, and the invoice is not yet validated.
- **No or Null.** The distribution is not purchase order matched, or you do not want to final match to the purchase order.
- **Done.** When the distribution successfully final matches during Invoice Validation, Payables changes the status to Done and you cannot update it.

Important: Enter Yes only if you are certain this is a final match against the related purchase order. Once you validate a final matched invoice distribution, you cannot update the Final Match field for the distribution.

Functional Amount. Invoice amount displayed in your functional currency.

GL Date. Payables uses the GL Date as the accounting date. The date must be in an open or future period. This value defaults from the Invoices window.

Important: If you change the GL Date in the Invoices window, Payables does not change the GL Date for existing invoice distributions. If you want to update the GL Date for an invoice, use the Distributions window to change the GL Date for each invoice distribution.

You cannot change the GL Date after the invoice has completed Invoice Validation.

If the GL Date of an invoice is in a future period in Payables, you cannot pay the invoice.

Includes Tax. You can check this check box to indicate if a distribution amount includes tax if you use Line level automatic tax calculation and the Allow Override (for Distribution Amounts Include Tax) Payables option is enabled. If you check this check box and either choose the Calculate Tax button or you submit Invoice Validation, Payables will use the distribution amount and tax code to create a tax distribution with the same tax code and the appropriate tax amount. Payables then subtracts the calculated tax from the distribution amount and disables the Includes Tax check box. For detailed information on automatic tax calculation, see: Automatic Tax Calculation Overview, page 11-24.

Income Tax Region. Income tax region for the distribution. Payables orders distributions by income tax region on the 1099 form reports. If you enable the Combined Filing Program Payables option, when you submit the 1099 tape, Payables will produce K records for all tax regions participating in the Combined Filing Program that have qualifying payments.

If you enable the Use Pay Site Tax Region option in the Payables options window, the default for this field is the supplier site's state. If you choose instead to enter a tax region in the Income Tax Region field in the Payables Options window, the default for this field is the tax region you entered.

If you do not enter an income tax type for a distribution, you cannot enter an income tax region. See also: 1099 Reporting Overview, page 9-22

Income Tax Type. Income tax type, for 1099 reporting purposes. If you do not use a Distribution Set to create invoice distributions, Payables uses the supplier's income tax type as the default value. If you use a Distribution Set to create invoice distributions, Payables uses the default income tax type from the Distribution Set as the default value. You can enter or adjust this field regardless of whether the supplier is defined as a 1099 supplier. Payables uses this information when you submit the 1099 Payments report and the 1099 form reports. See also: 1099 Reporting Overview, page 9-22.

For purchase order matched invoices, this value always defaults from the purchase order, (even if the purchase order value is null and the supplier has a value). If this happens and you want to use the supplier value, you can enter it here manually or use the Update Tax Details Utility.

You can update this field even after you have posted a distribution. You can use the Update Income Tax Details Utility to make adjustments to many distributions. See: Update Income Tax Details Utility and Report, page 9-11.

Match Quantity. Quantity Billed value you entered during a purchase order match. If the distribution is not matched to a purchase order distribution, Payables leaves the field blank. If this is a price correction, this quantity will be zero.

Merchant Doc Num. Used to record VAT on expense reports. Number of the receipt or invoice that included the VAT charge. For example, receipt number of hotel bill that included a VAT charge.

Merchant Name. Used to record VAT on expense reports. Name of merchant that issued the receipt with the VAT charge. For example, name of hotel that issued a bill that included a VAT charge. This value is not validated against suppliers defined in Payables.

Merchant Reference. Used to record VAT on expense reports. Additional information for the merchant that issued the VAT-inclusive receipt. This can be address or location information for the supplier, or additional document information, such as a purchase order number.

Merchant Taxpayer ID. Used to record VAT on expense reports. Taxpayer ID number of the merchant that issued the VAT-inclusive receipt. Also known as the NIF in Europe or the NIT in Latin America.

Merchant Tax Reg Num. Used to record VAT on expense reports. Tax registration number for the merchant that issued the VAT-inclusive receipt. This number is used for reporting and reclaiming VAT.

Num. Unique number for the distribution. You can override Payables default if the number you enter is unique for the invoice.

PO Number. Purchase order to which the distribution is matched.

PO Distribution Number. Purchase order distribution to which the distribution is matched.

Prepay Amount Remaining. For Item distributions of a prepayment, this field displays the total Item distribution amount that has not yet been applied to an invoice.

Prepayment Number. The invoice number of the prepayment applied to the invoice.

Prepayment on Invoice. If this check box is enabled, the prepayment is referenced on the supplier invoice and the invoice amount includes the amount of the prepayment and any associated tax. Distributions with the Prepayment on Invoice check box enabled are included in the Distributions Total and are not included in the Amount Paid for the invoice. See: *Entering Invoices that Reference Prepayments*, page 4-159

Price. Invoice unit price for a distribution created by purchase order matching. If the distribution is not matched to a purchase order distribution line, Payables leaves the field blank.

Project/Task/Expenditure information. If you have Oracle Projects installed, associate an invoice with a project to charge the expenditures on an invoice to a specific project, task, or organization. The system uses the project information you enter to create an account that defaults to the invoice distribution. You can override this project information at the invoice distribution.

Note: If you enter project information, you must enter a value for Task unless you have matched to a purchase order with project information with a null task ID. A purchase order can have a null task ID only if its destination is Inventory or Shop Floor. If the destination is Inventory or Shop Floor, the project information is used by Project Manufacturing.

Receipt Date. Used to record VAT on expense reports. Date of the receipt or invoice that included the VAT charge. For example, receipt date of hotel bill that included a VAT charge.

Recoverable. If you use the recoverable tax feature, this check box indicates that the amount of a Tax distribution is recoverable. During Invoice Validation, Payables creates separate tax distributions for recoverable and non-recoverable taxes and sets this option for the recoverable distributions it creates. Payables hides this check box when the Financials option Enable Recoverable Tax is not enabled.

Recovery Rate. If you record partially recoverable tax, this is the rate at which tax is recoverable for this distribution. This option defaults from the tax code. You can override this option only if your system administrator has enabled the following profile option: Tax: Allow Override of Tax Recovery Rate.

Note that if you update the Tax Code, then Payables will not update the recovery rate. Also, if you update the recovery rate, Payables will not recalculate any existing tax distributions.

If you match to a purchase order, Payables uses the following rules to default the recovery rate to the invoice distribution:

- If the tax code for the invoice distribution is different from the tax code for the purchase order, then Payables uses the tax rate assigned to the invoice tax code.
- If the tax code on the invoice distribution and the purchase order are the same, then use the recovery rate of the purchase order tax code.

Statistical Quantity. Statistical quantity based on the unit of measure. For example, if your unit of measure is barrels, you can enter the number of barrels here. Payables includes this statistical quantity amount in the accounting entry you create and transfer to your general ledger.

If you use General Ledger, you can define the units of measure to record statistics on invoice distributions. In General Ledger, you can assign a unit of measure to an account. Payables then lets you enter a statistical quantity for each invoice distribution that has an account defined with a unit of measure.

If you use General Ledger and enter in Payables any statistical quantities for your invoice distributions, Payables transfers this statistical quantity information to the GL_INTERFACE table when you transfer accounting entries. You can then report on your statistics in a variety of ways, including the Financial Statement generator. For detailed information see: *Defining Statistical Units of Measure, Oracle General Ledger User Guide*.

Status. Validation status of the distribution:

- **Validated.** The Invoice Validation program has tested the distribution line.
- **Needs Revalidation.** Validation has previously tested the distribution line and a subsequent change has been made to the line.
- **Never Validated.** Validation has never tested the distribution.
- **Unvalidated Prepayment.** Prepayment has not been validated.

Tax Code. Tax code or tax group associated with the distribution. Payables provides a default value based on the Tax Code Defaults hierarchy defined in the Payables Options window. See: *Defaulting Tax in Payables*, page 4-70.

You can override this value only if your system administrator has enabled the following profile option: Tax:Allow Override of Tax Code. For a non-Tax type distribution, enter the name of the tax that is applicable to this distribution. For Tax type distributions, enter the tax code that the tax distribution is paying. For detailed information, see: *Entering Taxes on Invoices*, page 4-65.

If the distribution type is Item, you cannot enter an offset tax code in this field. You cannot tax distributions with Use type tax codes because a Use tax indicates you were not charged any tax, although you are liable for some tax amount.

Note that if you update the Tax Code value, then Payables will not update the recovery rate.

Track as Asset. If you enable this check box, Payables transfers this distribution to Oracle Assets when you submit the Create Mass Additions for Oracle Assets Program. You can then create assets in Oracle Assets from the imported distribution information. If the distribution has an asset account, Payables enables this option and you cannot adjust it. If the account is an expense account, Payables does not enable the check box, but you can enable it at any time before the invoice accounting entries are transferred to general ledger. For more information see: Assets Integration, page 4-114.

Type. Payables uses Type to differentiate between charges on an invoice.

- **Item.** Standard item such as goods or services. Item is the default value for this field for all distributions.
- **Freight.** Distribution for a freight amount. For detailed information see: Entering Freight on Invoices, page 4-88.
- **Tax.** Distribution for a tax amount. For detailed information on entering tax type distributions, see: Entering Taxes on Invoices, page 4-65.

If you enter a Use type tax code in the Invoices window, you cannot enter a tax distribution with a Use tax code.

- **Miscellaneous.**
- **Withholding.** Distribution for an automatic withholding tax amount. Payables automatically creates a Withholding type distribution when you enter in the Invoices window a Withholding Tax Group. See also: Automatic Withholding Tax Overview, page 11-17.
- **Prepayment.** When you apply a prepayment to an invoice distribution, Payables adds a negative amount Prepayment distribution to the invoice to record the application and to reduce the invoice amount to be paid.

Unit of Measure. Payables displays a statistical unit if you have defined one for the distribution's account in General Ledger. For example, you can use a unit of Square Feet for an office rent purchase order.

Withholding Tax Group. Withholding Tax Group for the distribution. This value defaults from the Invoices window. For more information, see: Withholding Tax Groups, page 2-131.

Withholding Tax Creation Type. For withholding type distributions representing withheld amounts, Payables displays one of the following values. For more information, see: Automatic Withholding Tax Overview, page 11-17.

- **Automatic.** This Withholding type distribution has been created automatically.
- **Overridden.** This Withholding tax type distribution has been created automatically and updated manually.
- **Manual.** This Withholding tax type distribution has been created manually.

Display Only Region

Invoice Total. Sum of the invoice amounts.

Distribution Total. Sum of the distribution amounts excluding withholding and some prepayment type distributions.

Status. Validation status of the selected invoice distribution. (See above)

Accounted. Indicates whether accounting entries have been created for the distribution.

PO Number. Purchase order number that is matched to the distribution.

Account Description. Description of the selected distribution.

Buttons

Reverse. If you select one or more distributions and choose the Reverse button, Payables creates a negative amount distribution for each distribution you select. If the distribution is purchase order matched, Payables updates corresponding purchase order information such as Quantity Billed. Note that you cannot reverse Prepayment type distributions but you can unapply them. See also: Reversing Invoice Distributions, page 4-201, and Invoice and Invoice Batch Adjustment Restrictions, page 4-201.

Allocate. Opens the Charge Allocations window which you can use to allocate tax, freight, or miscellaneous charges to selected distributions on the same invoice. When you choose this button, if the current record is an Item distribution or a new record, then you can use the window to allocate a Tax, Freight, or Miscellaneous charge to one or more distributions, and to automatically create Tax, Freight, or Miscellaneous distributions. If the current record is a Prepayment distribution, then you can use the window to allocate Tax and automatically create new Tax distributions.

If the current record is a Tax, Freight, or Miscellaneous distribution, then you can use the window to allocate charges to distributions for Periodic Costing, or view and modify existing allocations. This button is enabled only when you select a single distribution that is not matched to a receipt. See: Creating Tax Distributions by Allocating Tax to Invoice Distributions, page 4-34, Creating Freight and Miscellaneous Distributions By Allocating to Distributions, page 4-33, and Recording the Allocation of Manually-Entered Other Charge Distributions to other Distributions, page 4-44.

This button is disabled if the invoice is cancelled because you cannot adjust allocations for a cancelled invoice.

View PO. If you have Oracle Purchasing installed and the selected distribution is purchase order matched, choose the View PO button to Navigate to the Purchase Order Distributions window.

Calculate Tax. If you use Line level or Tax Code level automatic tax calculation, you can choose this button to automatically create tax type distributions. Payables calculates and creates the tax distributions based on the non-tax type distributions amount, the Includes Tax check box, and the tax rate assigned the distribution tax code. If you use Line level or Tax Code level automatic tax calculation, and you do not choose the Calculate Tax button, Payables will automatically create the tax distributions during Invoice Validation. Payables will not calculate tax twice for the same distribution, so you can use the Calculate Tax button several times when you enter multiple distributions.

View Encumbrances. If you use budgetary control, then this will navigate to the View Encumbrances window, where you can see the encumbrances for the invoice. See: Reviewing Encumbrances, page 11-34.

View Receipts. If you have Oracle Purchasing installed and the selected distribution is matched to a receipt, then choose the View Receipts button to navigate to the Receipt Transactions Summary window.

Related Topics

Adjusting Invoices, page 4-195

Checking Funds for Invoices, page 11-30

Creating Distribution Sets, page 2-22

Distribution Sets, page 2-21

Entering Foreign Currency Invoices, page 4-61

Entering Invoice Distributions, page 4-31

Entering Invoices for Suppliers Subject to Income Tax Reporting Requirements, page 4-89

Entering Project Related Invoices and Distributions, page 4-116

Entering Taxes on Invoices, page 4-65

Invoice Adjustment Chart, page 4-206

Invoice Distribution Adjustment Chart, page 4-236

Invoice and Invoice Batch Default Chart, page E-1

Matching Credit/Debit Memos to Purchase Orders and Invoices, page 4-57

Reviewing Invoice Distributions, page 4-191

Expense Reports and Credit Cards

Expense Report Templates

Use the Expense Report Template window to define templates based on the expense report forms you regularly use in your enterprise. You can define default values for expense items, and you can then choose those items from a list of values when you enter expense reports. During Expense Report Import, Payables uses the expense item information to create invoice distributions.

You define expense report templates for types of expense reports you use in your enterprise. For example, a company might define a Salesperson template that salespeople use to enter expense reports. That template would include expense items that are reimbursable, such as meals, airfare, and hotel. However, it would not include a mileage expense item because salespeople have car allowances.

In the Payables Options window, you can select an expense report template that will be the default template in the Expense Reports window.

Expense Report Templates for Oracle Internet Expenses

If Oracle Internet Expenses is installed, employees can enter expense reports using a standard Web browser. Only templates that have the Enable for Internet Expenses option enabled are available for use with Internet Expenses.

The Internet Expenses attributes in the Expense Report Templates window control some of the functionality of Internet Expenses. For example, you can use an Internet Expenses attribute to require employees to provide justifications for certain expense types. You also use the Expense Report Templates window to manage the assignment of rate and policy schedules to expense types.

For complete descriptions of all the Internet Expenses attributes, see: Internet Expenses Attributes, page 5-5.

Project-Related Expense Report Templates

Employees can enter project-related expense reports using Internet Expenses. To create a project-related expense report in Internet Expenses, an employee must choose project-related expense items from the list of values. To create project-related expense items, you associate expense items with Oracle Projects expenditure types. Employees can then associate a project number and a task number with the project-related expense items when they enter expense reports in Internet Expenses.

Each Oracle Projects expenditure type is assigned a unit of measure, such as currency, hours, miles. When defining a template, you can select expenditure types in

the Projects Expenditure Type field only if they have currency as a unit of measure. You cannot select Expenditure types with cost rates.

Only the names defined in the Expense Item fields or the Prompt field of an Internet Expenses enabled template appear on the list of values in Internet Expenses. To have the Oracle Projects expenditure types appear in this list of values, establish a separate template where the expense item names are identical to the expenditure type names. Instruct Internet Expenses users who enter project-related expense reports to use this template.

Important: Note that users cannot enter or view project-related information in the Payables Expense Reports window. However, you can view it in the Invoices window after import.

Defining Expense Report Templates

Prerequisites

- Define your chart of accounts. See: *Defining Your Chart of Accounts, Oracle General Ledger User Guide*.
- Define your tax codes and tax groups if you associate tax values with your expense report items. See: *Tax Codes*, page 2-117 and *Tax Groups*, page 2-126.
- If you use multi-organization support, log in with a responsibility assigned to the same organization as the users who will use the template. Note that if you use multi-organization support, users can select and use templates only if they have been defined by a user in the same organization.

To define an expense report template:

1. In the Expense Report Templates window, enter a Template Name and Description. To specify a day on which the template can no longer be used, enter an inactive date.
2. To make an expense report template available for use in Internet Expenses, check the Enable for Internet Expenses option.
3. If you are using Internet Expenses and your employees can enter credit card transactions on their expense reports, then choose the Assign Card Expense Types button to navigate to the Card Expenses Types window. Use the Card Expense Types window to assign each expense item that users can enter as a credit card transaction to one or more card expense types. See: *Card Expense Types Window Reference*, page 5-7.
4. Enter a list of expense items (for example, airfare, meals, hotel, and so on).
5. Choose a Type for each expense item.
6. For each expense item, you can set a default value for the these fields:
 - Includes Tax check box
 - Tax Code
 - GL Account. You can enter one or more segments.
7. Save your work.

Defining an Expense Report Template for Internet Expenses

Prerequisites

- If you want to use the Calculate Amount button, then customize the user extension. See: Calculate Amount Button, *Oracle Internet Expenses Implementation and Administration Guide*.
- If necessary, define additional lookup codes for the Card Expense Type lookup.
- If you plan to assign rate and policy schedules to expense types, create your rate and policy schedules using the Internet Expenses Setup responsibility. See: Setting Up Schedules in Internet Expenses, *Oracle Internet Expenses Implementation and Administration Guide*.
- Define an expense report template and check the Enable for Internet Expenses option.

Defining values for Internet Expenses attributes. For each expense item on an Internet Expenses enabled template, you can define one or more of the Internet Expenses Attributes. For detailed information about all the Internet Expenses attributes, see: Internet Expenses Attributes, page 5-5.

Defining values for a Project-related expense report template. Query an Internet Expenses enabled expense report template, or define a new Internet Expenses enabled template, and associate Oracle Projects expenditure types with the expense items on the template.

Related Topics

Expense Reports, page 5-9

Expense Report Template Listing, page 5-9

Expense Report Template Window Reference

Template Name/Description. Name and description of the template.

Inactive On. Date on which you can no longer use this template to enter expense reports. If you have set the OIE: Grace period profile option, then the template remains active until the system date is after the date you enter plus the number of grace period days.

Enable for Internet Expenses. Enable this option if you have installed Internet Expenses and you want to make this template available for use by employees entering their expense reports in Internet Expenses.

Assign Card Expense Types button. Choose this button to navigate to the Card Expense Types window. See: Card Expense Types Window Reference, page 5-7.

Expense Item. The name of an expense item as it appears on an expense report, for example, Airfare or Meal.

Tip: If you are using the Payables Expense Reports window to enter expense reports, you can set up a Miscellaneous expense item with no account, so that you can enter the account during expense report entry.

Expense Category. For use with Internet Expenses only. The category of expense associated with an expense item. This is a required field. You must associate each

expense item with an expense category, for example, a Hotel expense item with the Accommodations category, or an Entertainment expense item with the Accommodations or Meals category. If an expense item does not fit a category, then accept the default Miscellaneous. You can enter the following expense categories:

- *Accommodations*
- *Airfare*
- *Car Rental*
- *Meals*
- *Mileage*
- *Miscellaneous*
- *Per Diem*

Note: If you assign an expense item a Mileage or Per Diem expense category, then you must also assign the expense item a rate schedule in the Policy Schedule column, unless you check the Calculate Amount box.

Item Type. Type of invoice distribution associated with an expense item. When you submit Expense Report Import, Payables enters this value in the Type field for the invoice distribution. For certain types of tax reporting, such as Value Added Tax, Payables uses the Type to relate tax distributions to the invoice item lines that were taxed. You can enter the following types:

- *Freight.*
- *Item.* Goods or services.
- *Miscellaneous.*
- *Tax.* Select Tax to define a tax expense.

Includes Tax. Enable this option to automatically enable the Includes Tax check box is checked when a user chooses this expense item when entering an expense report. The user can override this default.

Note: You can enable the Includes Tax check box only if Automatic Tax Calculation is enabled at the Line or Tax Code level.

For more information, see the Includes Tax option in the Expense Reports Window Reference, page 5-21. See also: Automatic Tax Calculation Overview, page 11-24.

Tax Code. Tax code or tax group associated with the expense item, for example, Sales Tax. Payables provides a default value during expense report entry based on the Tax Code Defaults hierarchy you defined in the Payables Options window. See: Defaulting Tax in Payables, page 4-70. During expense report entry, if the hierarchy source Payables uses is Template, then Payables will default the value from the expense report template, even if the value is null. If Template is not the highest ranked source, Payables may use a different tax default source when you enter expense reports. You can always override this tax value on an expense report or the invoice distribution.

Payables requires a tax code value for each Tax type expense item.

Note: If an expense item is associated with an inactive tax code, then that expense item is unavailable for use when entering an expense report.

GL Account. Account associated with an expense item. You can enter as many segments of an account as you want, leaving the other segments blank. When you enter expense items on expense reports, Payables uses the segments you define here to overwrite the corresponding segments of an employee's default expense account. When you create an invoice from an expense report, Payables creates invoice distributions with this account for each expense item.

Note: An expense item is *project-related* when a user associates a project number and a task number to an expense item in Internet Expenses. The Project Expense Report Account Generator defined in Oracle Projects assigns an account to each project-related expense item. The value in the GL Account is ignored for project-related expense types. For a description of the Project Expense Report Account Generator see: Default Account Generator for Expense Reports, *Oracle Projects Implementation Guide*.

Projects Expenditure Type. Oracle Projects expenditure type associated with an expense item. You define expenditure types in the Expenditure Types window of Oracle Projects.

Policy Schedule. For use with Internet Expenses only. The rate or policy schedule associated with an expense item and expense category. The schedule determines the rates and/or policies to apply to a given expense item. The schedules available in the poplist depend upon the expense category associated with the expense item. If the expense category is Mileage or Per Diem, then this is a required field, unless you check the Calculate Amount box.

Data Capture Rule. For use with Internet Expenses only. If you defined Expense Type Data rules to capture additional information for expense items, select the rule to use for this expense item.

You cannot assign a data capture rule if you assign a Meals policy schedule that uses the Daily Sum option of the Daily Limits policy rule.

End Date. You can enter an end date to discontinue the use of an expense item. If you have set the OIE: Grace period profile option, then the expense item remains active until the system date is after the date you enter plus the number of grace period days.

Note: There are certain rules governing the end dating of expense items in Internet Expenses. For more information, see: Defining Expense Report Templates, *Oracle Internet Expenses Implementation and Administration Guide*.

GL Account. Description of the account entered in the GL Account field.

Internet Expenses Attributes

If you have installed Internet Expenses, use the Internet Expenses Attributes region to define additional attributes for expense types that employees can use to enter expense reports in Internet Expenses. To enter values in the fields in this region, you must enable the expense report for Internet Expenses.

Prompt. If you want a name other than the expense item name to appear in Internet Expenses, then enter the name in the Prompt field. If you enter a value for Prompt, it appears in Internet Expenses on:

- Expense Type poplist.
- Status bar of a Web browser, when the cursor is over an icon for the expense item.

Viewable From All Templates. Enable this option if you want this expense item to appear as an expense type on every Internet Expenses enabled template in the operating unit.

This option is disabled if the expense category associated with an expense item is Mileage or Per Diem.

Require Receipt For. Indicate the receipt requirement for the expense item. The choices are:

- *Cash Only.* User must submit receipts for cash expenses only.
- *Credit Card and Cash.* User must submit receipts for both credit card and cash expenses.
- *Not Required.* Receipts are not required. This is the default.

If you choose *Cash Only* or *Credit Card and Cash*, then Require Receipt Above is a required field.

This option is disabled under these circumstances:

- Expense category associated with an expense item is Mileage or Per Diem.
- Receipts are not required for the expense type/expense category combination.

Calculate Amount. If you define Descriptive Flexfield values for this expense item, check the Calculate Amount check box if you want Internet Expenses to display a Calculate Amount button with any Descriptive Flexfield segments that are displayed for this expense type. You can write programmatic extensions in PL/SQL to calculate the expense amount when the user chooses the Calculate Amount button. For more information see: Descriptive Flexfields, *Oracle Internet Expenses Implementation and Administration Guide*.

This option is disabled if the expense category associated with an expense item is Mileage or Per Diem. If you have already checked the Calculate Amount box, then you cannot select either the Mileage or Per Diem expense category.

Require Receipt Above. If you want to require employees to submit receipts for this expense item, then enter the amount above which a receipt is required. For example, if you want employees to submit receipts for an expense type if the expense is more than \$20, then enter 20. If you leave this field blank, a receipt is never required. If you enter zero, a receipt is always required for this expense type.

Internet Expenses indicates for each expense type whether employees are required to submit a receipt. If an employee does not submit an original receipt for an expense item that requires it, the expense item is subject to shortpay. You can configure Oracle Workflow to prevent payment for expense items for which your accounting department has not received receipts.

This option is disabled if the expense category associated with an expense item is Mileage or Per Diem, or if the Require Receipt For field is set to *Not Required*.

Justification Required. If you want to require employees who select this expense item to enter a value in the Justification field on their expense reports, enter *Always*. If the expense item is assigned a policy schedule, you can also enter *Only with Violation*, to require employees to enter a justification only when there is a policy violation. If you enter either of these values, then employees cannot submit expense reports that are missing required justifications.

Define Itemizations button. Select an expense item, then choose this button to navigate to the Itemizations window. Use the Itemizations window to define itemization behavior for an expense item. Itemization behavior includes which expense items require itemization on expense reports and, for each expense item, the list of expense types that are available. For example, for a Hotel expense item, you can require itemization of accommodations, meals, and car rentals.

This button is disabled if the expense category associated with an expense item is Mileage or Per Diem.

For information about using the Itemizations window, see: *Defining Expense Report Templates, Oracle Internet Expenses Implementation and Administration Guide*.

Card Expense Types Window Reference

Use the Card Expense Types window to assign card expense types to expense items. Internet Expenses uses the settings that you enter in this window to default expense types for credit card expenses during expenses entry. The card expense type values are stored in the folio_type column of the AP_CREDIT_CARD_TRXNS_ALL table, either with the Internet Expenses predefined mapping or the mapping rules that you create.

You can assign more than one card expense type to the same expense item. You can also define a default expense item for unassigned card expense types.

Note: If you do not create a mapping rule, you can only assign these card expense types to expense items: Air, ATM, Car Rental, Hotel, Restaurant. To make use of the other available card expense types, you must first create a mapping rule in Internet Expenses.

Automatic Itemization

Automatic itemization is available for hotel (accommodations) credit card transactions only. If you enabled automatic itemization in the Card Programs window, it is recommended that you assign card expense types to expense items to ensure that expense types are defaulted during expenses entry. During expenses entry, hotel transactions are automatically itemized into separate expenses, if amounts exist in any of the database columns of the AP_CREDIT_CARD_TRXNS_ALL table listed in the table below. Expense types are defaulted based on how you assign the card expense types to expense items.

This table shows the columns in the AP_CREDIT_CARD_TRXNS_ALL table and their corresponding card expense type.

Database Column	Card Expense Type
HOTEL_ROOM_AMOUNT	Hotel
HOTEL_TELEPHONE_AMOUNT	Telephone
HOTEL_BAR_AMOUNT	Bar
HOTEL_MOVIE_AMOUNT	Movie
HOTEL_GIFT_SHOP_AMOUNT	Gift Shop
HOTEL_LAUNDRY_AMOUNT	Laundry
HOTEL_HEALTH_AMOUNT	Health
HOTEL_RESTAURANT_AMOUNT	Meal
HOTEL_BUSINESS_AMOUNT	Business
HOTEL_PARKING_AMOUNT	Parking
HOTEL_ROOM_SERVICE_AMOUNT	Room Service
HOTEL_TIP_AMOUNT	Gratuity
HOTEL_MISCELLANEOUS_AMOUNT	Miscellaneous

Note: Internet Expenses does not use the amount in the HOTEL_ROOM_AMOUNT column. When itemization occurs, the application derives the expense line created for room charges as the Total transaction amount minus the Total of all other HOTEL_XXX_AMOUNT amounts.

Default Expense Item. Enter a default expense item for unassigned card expense types. Internet Expenses assigns all card expense types not specifically assigned to an expense item to this expense item.

Card Expense Type. Read-only field that displays all of the card expense types defined for the Card Expense Type (CARD_EXPENSE_TYPE) lookup.

Expense Item. Enter the expense item to assign to the card expense type.

Template Name. Read-only field that displays the expense report template that the expense item belongs to.

End Date. Read-only field that displays the end date of the expense item.

Related Topics

Expense Reports, page 5-9

Expense Report Template Listing, page 5-9

Setting Up Credit Card Expense Mapping, *Oracle Internet Expenses Implementation and Administration Guide*

Card Programs Window Reference, page 5-39

Expense Report Template Listing

Use this report to review a listing of all expense report templates you define in the Expense Report Templates window.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Include Active/Inactive:

- **Active.** Submit this report for Expense Report Templates that are active as of the Effective Date you enter.
- **Inactive.** Submit this report for Expense Report Templates that are inactive as of the Effective Date you enter.
- **Both.** Submit this report for all Expense Report Templates.

Effective Date. Enter the date you want Payables to use when identifying active or inactive expense report templates.

Selected Report Headings

Inactive Date. Date after which an expense report template can no longer be used when entering expense reports.

Expense Item. Expense item for your expense report template.

Accounting Flexfield. Account associated with an expense item.

Flexfield Description. Account description.

Related Topics

Expense Report Templates, page 5-1

Expense Reports, page 5-9

Expense Reports

Use the Expense Reports window in Payables to enter Payables expense reports for your employees. You can also use this window to review and modify any of the following expense reports:

- expense reports entered in the Payables Expense Reports window.
- expense reports submitted by your enterprise's employees using Oracle Internet Expenses.
- expense reports entered in Oracle Projects and then transferred from Projects to Payables.

If you have paid advances to an employee you can use this window to apply advances to expense reports to reduce the amount you pay. You can also apply a hold to an expense report to prevent payment. You can apply advances and holds to expense reports that are from any source.

Before you can pay expense reports you must submit the Expense Report Import program which automatically creates invoices from the expense reports. You can then use Payables to validate, pay, and account for the invoices. You cannot view expense reports in this window if they have been purged during Expense Report Import. If you do not purge expense reports during Expense Report Import, you can still view successfully imported expense reports in this window, but you cannot modify them.

To manage expense reports:

1. Enter employees and their locations, expense addresses, Supervisors, and default expense accounts. See: Employee Information, page 3-33.
2. Enter Human Resources Financials options and Expense Report Payables options. See: Human Resources Financials Options, page 2-36, and Expense Report Payables Options, page 2-50.
3. Define the employee as a supplier using either of the following methods:
 - Enable the Create Employee As Supplier Payables option to automatically create suppliers from employees when you submit Expense Report Import. See: Expense Report Payables Options, page 2-50.
 - Enter the employee as a supplier in the Suppliers window before submitting Expense Report Import for expense reports. See: Entering Employees as Suppliers, page 3-6.
4. For expense reports entered in Payables and Oracle Internet Expenses, define expense report templates that model the different expense report formats your employees use and the rate and policy schedules that your enterprise uses. See: Expense Report Templates, page 5-1.
5. Enter expense reports in any of the following products:
 - **Payables.** See: Entering Expense Reports in Payables, page 5-11.
 - **Oracle Internet Expenses.** See: *Oracle Internet Expenses Implementation and Administration Guide*.
 - **Oracle Projects.** See: Oracle Projects Integration, page 4-115.
6. In the Payables Expense Reports window optionally apply holds and/or apply advances to the expense reports. See: Applying Holds to Expense Reports, page 5-15, and Applying Advances Against Expense Reports, page 5-15.

Optionally modify or review Payables or Projects expense reports. Review, audit, and approve expense reports entered in Oracle Internet Expenses. See the following:

 - Modifying and Reviewing Payables Expense Reports, page 5-17
 - Modifying and Reviewing Oracle Projects Expense Reports, page 5-17
 - Reviewing, Auditing, and Approving Expense Reports from Internet Expenses, page 5-18
7. Submit Expense Report Import to create invoices and invoice distributions for the expense reports. See: Expense Report Import Program, page 5-26. Review the Expense Report Import. If there are exceptions, correct any expense reports that caused exceptions and resubmit Expense Report Import.
8. Submit the Employee Update Program to update employee-type supplier records with up-to-date name and address information from the employee record. See: Employee Update Program, page 3-34.

9. Pay the invoices as you would any other invoices. See: Creating Single Payments, page 6-1, or Paying Invoices in Payment Batches, page 6-10.

Entering Expense Reports

You can enter expense reports in these products:

- Oracle Payables
- Oracle Internet Expenses
- Oracle Projects

Entering Basic Expense Reports in the Payables Expense Reports Window

Prerequisites

- Enter employees and their locations, expense addresses, Supervisors, and default expense accounts. See: Employee Information, page 3-33.
- Enter Human Resources Financials options and Expense Report Payables options. See: Human Resources Financials Options, page 2-36 and Expense Report Payables Options, page 2-50.
- Define expense report templates. See: Expense Report Templates, page 5-1.
- If you want to be able to check the Includes Tax check box, you must use Line or Tax Code level automatic tax calculation (at the site level if one exists, at the supplier level if there is no supplier site, or the Payables Options level if the employee is not defined yet as a supplier) and you must enable at least one of the following two options:
 - Distribution Amount Includes Tax check box on the Expense Report Template, or
 - Allow Override (for Distribution Amount Includes Tax) Payables option. For more information, see: Automatic Tax Calculation Overview, page 11-24.

To enter a basic expense report:

1. In the Expense Reports window, either enter the employee name in the Employee field, or enter the employee number in the Number field.
2. Optionally change the GL Account, which defaults from the employee record.
3. In the Send to field, optionally change the location to which you want to send payment for the expense report. You control the default expense address in the Financials Options window.
4. In the Date field, enter the period ending date for the expense report. Payables uses this date as the GL Date for invoice distributions created from the expense report. When you submit Expense Report Import you have the option to override this date.
5. Either enter an Invoice Number, or Payables will enter the invoice date or the expense report date as the Invoice Number. Enter a Description of the expense report. This will become the invoice description, and it will appear on reports.
6. Enter the total Amount of the expense report. Payables will confirm that the sum of the item amounts matches this amount.

7. If you enable the Reviewed By Payables check box, this indicates that receipts are not required for this expense report. Consequently, the Receipt Verified check box in the Expense Audit tabbed region becomes nonupdatable.
8. Enter the expense report Template you want to use. If a default template is defined in the Payables Options window and the template is active, then Payables displays that default value. The template determines which items you can select. The template also might provide default values for Type, Includes Tax, Tax Code, and GL Account. During Expense Report Import, Payables creates invoice distributions from the item lines.

For each Item line on the expense report, select the item and enter the item amount. Optionally change the tax value in the Tax Code field associated with the item. The value for the Includes Tax check box defaults from the Expense Report Template for that item. If you use inclusive automatic tax calculation at the Line or Tax Code level and if the Allow Override (Distribution Amount Includes Tax) Payables option is enabled and if the item amount includes tax, then you can adjust the Includes Tax check box.

Optionally update the GL Account. The default GL Account for each item line is the GL Account for the employee overlaid with any segments defined on the template for the expense item.

9. Save your work.

Expense Report Restrictions

Unique Invoice Number. The same invoice number cannot be used twice for the same employee.

Date. If the period ending Date is in a Never Opened accounting period, then Payables does not import the expense report, and Payables lists the expense report in the Exceptions section of the Expense Report Import Report. If the period ending Date is in a Closed period, Expense Report Import uses the first day of the next Open or Future accounting period as the GL date. If no open or future period is available then import will reject the expense report.

Recording VAT Details on an Expense Report

You can record VAT (Value Added Tax) details on an expense report in the Expense Reports window. You can also enter or update VAT information in the Distributions window after the Expense Report Import program has created invoices from expense reports. See: Merchant Information Tabbed Region, page 5-25, and Receipt Information Tabbed Region, page 5-25.

Related Topics

Applying Advances Against Expense Reports, page 5-15

Applying Holds to Expense Reports, page 5-15

Automatic Withholding Tax Overview, page 11-17

Entering Expense Reports, page 5-11

Entering Foreign Currency Expense Reports, page 5-14

Expense Report Import Program, page 5-26

Expense Report Templates, page 5-1

Expense Reports, page 5-9

Expense Reports Window Reference, page 5-21

Modifying and Reviewing Existing Expense Reports, page 5-17

Paying Expense Reports, page 5-20

Purging Expense Reports or Invoices You Have Imported, page 5-30

Entering Taxes on Expense Reports

Payables and Oracle Internet Expenses use the following Payables tax features during expense report entry:

- Tax Code Defaults hierarchy
- Tax From Natural Account
- Require Tax Entry at Header
- Automatic Tax Calculation (inclusive Line or Tax Code level only)

This section describes how to use these features to record taxes on expense reports.

Tax Code Defaulting

Tax Code Defaulting for Expense Report Templates

When you create a template for an expense report, after you enter an account for an item, Payables defaults a tax code or tax group value for the Tax Code field based on your Tax Code Defaults hierarchy. Note that for expense report templates, the only sources Payables uses are Financials Options and Account. You define your Tax Code Defaults hierarchy in the Tax Code Defaults region of the Payables Options window. See: Tax Control Methods, page 4-69.

Tax Code Defaulting During Expense Report Entry

When you enter expense report items, in either the Expense Reports window in Payables or in Internet Expenses, the tax code or tax group value for the Tax Code field defaults based on your Tax Code Defaults hierarchy. Note that for expense reports, the only sources Payables uses are Financials Options, Account, and Template. Payables defaults the tax value from the expense report template only if Template is the source the hierarchy uses. If Template is the source Payables uses, it provides the value from the expense report template even if the value is null.

Includes Tax Check Box

If you use Automatic Tax Calculation, Payables can perform tax inclusive Line or Tax Code level tax calculation for expense items that you enter in the Payables Expense Reports window or employees enter in Internet Expenses. If you use Line or Tax Code level Automatic Tax Calculation, you can use the Includes Tax check box to create appropriate Item and Tax invoice distributions during Expense Report Import.

Note: For expense reports entered in the Payables Expense Reports window or in Internet Expenses, Payables does not perform Header level automatic tax calculation, and it does not perform tax exclusive Line level or Tax Code level automatic tax calculation. The only automatic tax

calculation Payables performs for these expense reports is tax inclusive
Line level or Tax Code level automatic tax calculation.

Enabling the Includes Tax check box for an expense item indicates that an expense amount includes tax. If a user enables this check box for an expense item, then during Expense Report Import, when Payables creates a corresponding expense invoice distribution, the system decreases the distribution amount by the calculated Sales tax. Payables will also create a Tax type distribution for the appropriate Sales tax amount.

If a supplier site exists for an employee, then Payables and Internet Expenses use the automatic tax calculation options at the supplier site to determine how automatic tax calculation is used for the employee's expense reports. If a supplier site does not exist for the employee, Payables and Internet Expenses use the automatic tax calculation options in the Payables Options window to determine how automatic tax calculation is used for the employee's expense reports.

For more information, see: Automatic Tax Calculation Overview, page 11-24. In addition, to use the Includes Tax check box in Internet Expenses, you must set the IEXP: Enable Tax profile option to Yes.

If you do not use Line or Tax Code level automatic tax calculation or you do not enable override of the check box, then you cannot enable the check box in the Expense Reports window in Payables, and the check box will not appear Internet Expenses.

Related Topics

Automatic Withholding Tax Overview, page 11-17

Setting Up Supplier Tax Information, page 3-4

Tax Codes, page 2-117

Lookups, page 2-19

Tax Audit Trail Report (By Tax Code or Invoice), page 9-77

Use Tax Liability Report, page 9-79

Tax Codes Listing, page 9-127

Intra-EU VAT Audit Trail Report, page 9-75

Entering Foreign Currency Expense Reports in the Expense Reports Window

Foreign currency expense reports are subject to the same system requirements as foreign currency invoices. For more information on foreign currency and the Exchange Rate fields in the Expense Reports window, see: Foreign Currency Transactions, page 7-1, and Entering Foreign Currency Invoices, page 4-61.

You can only apply advances (prepayments) that have the same currency as the expense report.

Prerequisites

- Enable the Use Multiple Currencies Payables option. See: Payables Options, page 2-45.
- Enable the currencies you need in the Currencies window. See: Currencies Window, *Oracle General Ledger User's Guide*.

To enter an expense report in a foreign currency:

1. In the Expense Reports window, enter a basic expense report. See: Entering Expense Reports, page 5-11.
2. Select the expense report Currency. This is the currency in which Payables will pay the invoice.
3. Enter the Exchange Rate information.
4. Save your work.

Related Topics

Expense Reports, page 5-9

Applying Holds to Expense Reports

At any time before you submit Expense Report Import for an expense report, you can apply a single User-defined hold to an expense report. This prevents payment of the invoice Payables creates from the expense report. Payables also prevents creation of accounting entries for the invoice if you select a hold that prevents accounting.

Note: You can apply only one user-defined hold to an expense report.

Prerequisite

- Enter user-defined holds in the Invoice Hold and Release Names windows. See: Invoice Hold and Release Names, page 2-79.

To apply a hold to an expense report:

1. In the Expense Reports window, enter or query an expense report.
2. In the Hold field, enter a user-defined hold.
3. Save your work.

During Expense Report Import, Payables applies the hold to the invoice it creates for the expense report. You can release the invoice hold by using the Invoice Actions window or the Invoice Holds window. See: Releasing Holds, page 4-94.

Related Topics

Invoice Hold and Release Names, page 2-79

Expense Reports, page 5-9

Applying Advances Against Expense Reports

You can pay an employee an advance (prepayment) and later apply the advance against an expense report to reduce the amount you pay for an expense report. For example, you pay an employee a \$500 travel advance. When the employee returns from a trip, the employee's expense report totals \$1500. You fully apply the advance against the actual expenses when you enter the expense report. When you import the expense report, the system creates a \$1500 invoice, and records a prepayment application of \$500, resulting in a \$1000 unpaid balance on the invoice.

You can apply advances to any expense report you can query in the Expense Reports window. You can apply an advance at any time before submitting Expense Report Import for an expense report.

Note: The advance is not actually applied until the import process. Therefore, to prevent overapplication of an advance, you cannot select a prepayment number that has been applied to another expense report that has not yet been imported.

Of course, you can also apply advances to an expense report after you import it, just as you would for any other invoice. Query the invoice in the Invoices window and use the Apply Prepayments check box in the Invoice Actions window.

Note: You cannot apply advances to an expense report for more than the amount of the expense report.

Prerequisites

- Enable the Apply Advances Payables option. See: Expense Report Payables Options, page 2-50.

Important: This automatically enables the Apply Advances check box. If you do not want to apply advances to an expense report you must disable the Apply Advances check box in the Expense Reports window. If the check box is enabled, Payables will apply all available advances to the invoice.

- The advance has a settlement date on or before the system date, is fully paid, is type Temporary, has the same invoice and payment currency as the expense report, and has not been fully applied.

To apply an advance against an expense report before expense report import:

1. In the Expense Reports window, enter or query an expense report. Payables notifies you if the employee has outstanding advances.
2. Check the Apply Advances check box. Enter information to apply one or more advances:
3. **To apply a single advance**, enter the invoice Number of the advance (prepayment). Payables displays in the Amount field the remaining amount of the advance up to the expense report total. If you do not want to apply the full available advance to this expense report, change this to a lesser value.
4. **To apply multiple advances**, leave the Number field empty. Payables applies all outstanding advances in chronological order, starting with the oldest advance first, up to the amount of the expense report, unless you specify a maximum amount in the Amount field.
5. **If you want to apply a specific advance first**, enter the number of the advance (prepayment) in the Number field, then override the advance's available Amount and enter a greater number. The system will then apply the specified advance first, then apply remaining advances (oldest first) up to the Amount you specify.
6. Complete expense report entry and save your work.

Payables applies the advances during Expense Report Import.

Related Topics

Prepayments, page 4-150

Expense Reports, page 5-9

Modifying and Reviewing Existing Expense Reports

You can review and modify expense reports in the Expense Reports window. If you have successfully imported an expense report using Expense Report Import but have not yet purged it, then you can view it but you cannot modify it.

You can quickly open an expense report you have saved as an icon on your Navigator. When you have the expense report open, select Place on Navigator from the Actions menu. Later, if you choose the icon in the Documents region of your Navigator, then Payables will automatically open the Expense Reports window and query the expense report. Using the Navigator's Documents Region, *Oracle Applications User's Guide*

This section includes the following topics:

- Modifying and Reviewing Payables Expense Reports, page 5-17
- Modifying and Reviewing Oracle Projects Expense Reports, page 5-17
- Reviewing, Auditing, and Approving Expense Reports from Internet Expenses, page 5-18

Modifying and Reviewing Payables Expense Reports

Prerequisites

- If you want to modify the expense report, then you have not submitted Expense Report Import for the expense report.
- If you want to view the expense report, you have not purged the expense report during Expense Report Import.

To review or modify a Payables expense report:

1. In the Expense Reports window, query the expense report you want to review or modify.
2. Make any modifications you want to the expense report, including applying a hold and applying advances.
3. Save your work.

Modifying and Reviewing Oracle Projects Expense Reports

In the Payables Expense Reports window, you can query and review Projects expense reports you have transferred from Projects to the Expense Report Interface tables. You cannot view an expense report in this window that you have imported into Payables and tied back to the original expense report in Projects.

Important: You must make all changes to Projects expense reports in the Projects Expense Reports window. If you were to make changes in the Payables Expense Reports window, then Projects would have no record of the modification, and the GL accounts for the invoice distributions would be blank. However, you can apply advances and

holds to these expense reports in the Payables Expense Reports window before you submit Expense Report Import.

Prerequisites

- Enter expense reports in Oracle Projects.
- Submit the Oracle Projects Distribute Expense Report Costs Process to calculate the amount and generate accounts.
- Submit the Oracle Projects Interface Expense Reports to Payables process to transfer expense reports to the Payables Expense Report Interface tables.

To review or modify an Oracle Projects expense report:

1. In the Expense Reports window, query the expense report you want to review or modify.
2. Apply a hold and/or apply advances to the expense report.
3. Save your work.

Reviewing, Auditing, and Approving Expense Reports from Internet Expenses

If your employees submit their expense reports using Internet Expenses, you can use Payables to review, audit, and approve the expense reports submitted by your employees. You can view expense reports from Internet Expenses in the Payables Expense Reports window only after the Server Side Validation process in Oracle Workflow has completed. Use Oracle Workflow to manage the approval process for expense reports entered in Internet Expenses.

Once the Workflow process has completed for an expense report, you cannot use the Payables Expense Reports window to add or delete expense lines on the expense report. In addition, a number of the fields and check boxes become read-only. See: Expense Reports Window Reference, page 5-21 for more information.

Important: Oracle Workflow, in its standard configuration, requires accounting review for expense reports entered in Internet Expenses that include expense items that require receipt or justification. If accounting review is not performed, the Oracle Workflow process cannot complete. If the Oracle Workflow process does not complete for an expense report entered in Internet Expenses, it cannot be imported using Expense Report Import.

Important: For an expense report entered in Internet Expenses that includes only expense items that do not require receipts, and do not require justification, accounting review is not required. Therefore, the system automatically checks the Payables Reviewed check box, and the Receipt Verified check box in the Expense Audit tabbed region cannot be checked. Once management approves an expense report that includes only expense items that do not require receipts and do not require justification, the Oracle Workflow process completes automatically without accounting review. After the Oracle Workflow process completes, the expense report can be imported using Expense Report Import.

Because they have already been through an approval process, once imported, expense reports are not subject to the Invoice Approval Workflow process, if you use it.

Note: If you are using the online policy compliance and audit automation features in Oracle Internet Expenses, then do not use the Expense Reports window to audit expense reports. Use the Internet Expenses Web-based Auditor and Audit Manager responsibilities. For more information, see: Chapter 4, Setting Up Audit Automation, *Oracle Internet Expenses Implementation and Administration Guide*.

Prerequisite

- Your employee has sent any receipts you require to your Accounts Payable department.

To review, audit, and approve expense reports entered in Internet Expenses:

1. In the Expense Reports window, query the expense report you want to review, audit, or approve.
2. Optionally apply advances to the expense report. If you have enabled the Apply Advances Payables option, the Apply Advances check box will be enabled if there are any outstanding and available advances for the employee. If you do not want to apply advances to the expense report, you must disable the Apply Advances check box. See: Applying Advances to Expense Reports, page 5-15.
3. Optionally apply holds to the expense report. See: Applying Holds to Expense Reports, page 5-15.
4. For each expense item, use the Receipt Verified check box to indicate if your accounts payable department has received from the employee a valid receipt and all required information for the item. If your accounts payable department has received valid receipts and all required information for all expense items, you can choose the All Verified button to check all Receipt Verified boxes.

You can also use the Currency tabbed region to view the receipt currency, receipt amount, and the exchange rate used for each expense item.

If an expense item requires a receipt and the receipt is not verified, the item is subject to shortpay.

Note: If an expense item does not require receipt and if the Receipt Required check box is not checked, then you do not need to check the Receipt Verified check box.

We recommend that you do not adjust the Receipt Missing check box since this value is entered by the employee to indicate that an original receipt was not available for submission.

5. If an expense item is not reimbursable under your current policy guidelines, or if you want to adjust the amount for another reason, then adjust the amount of the expense item, include an Audit Exception Comment, and if appropriate, use the Receipt Verified check box to indicate if your accounts payable department has received a valid receipt for this item from the employee. If the expense item requires a receipt and if the receipt is not verified, then the item is subject to shortpay. If you adjust an expense item, you must also adjust the expense report total. Oracle Workflow, in its standard configuration, will automatically notify the employee of an adjustment to the expense report when you save your changes.

Important: If you want to adjust an expense item, do not delete it. Instead, either reduce the amount of the expense item or change the amount to zero.

Important: If a credit card expense requires modification by itemizing it into separate expense lines, do not perform this activity as part of the audit. Reducing the original expense amount and adding new expenses creates a personal credit card expense for the amount of the reduction. Instead, shortpay the expense and ask the user to withdraw the expense report and itemize the expense.

6. If an employee does not provide sufficient information for an expense item, you can shortpay the expense item. To shortpay an expense item due to insufficient information, include an Audit Exception Comment indicating what information the employee needs to provide. Check the Policy Non-Compliance check box. If appropriate, check the Receipt Verified check box for the expense item. Oracle Workflow, in its standard configuration, will automatically notify the employee to provide the missing information about the item to the accounts payable department.
7. Once you have completed your review and audit of an expense report, including receipt verification and adjustment, check the Payables Reviewed check box.
8. Save your work.

Important: Once accounting review has been performed, run the Workflow Background Process to restart the Workflow process from deferred status. If the Workflow Background Process determines that accounting review has been performed, the Workflow process can continue towards completion. If the Workflow process for an expense report does not complete, the expense report cannot be imported using Expense Report Import.

Related Topics

Expense Reports, page 5-9

Expense Report Templates, page 5-1

Paying Expense Reports

Payables will pay invoices only. Submit Expense Report Import to have Payables create invoices from expense reports. You can then create payments for the invoices.

Prerequisite

- Submit Expense Report Import to create invoices from expense reports. See: Expense Report Import Program, page 5-26.

To pay invoices created from expense reports:

- Create payments for the invoices as you would for any other invoices. See: Creating Single Payments, page 6-1, or Paying Invoices in Payment Batches, page 6-10.

Related Topics

Voucher Numbers, page 2-26

Expense Reports Window Reference

You can enter employee expense reports in the Expense Reports window. Use this window to view expense reports you have entered in Payables or Internet Expenses, or view expense reports you have transferred from Projects. In addition, you can apply advances (prepayments) to expense reports in this window.

You submit the Expense Report Import program to convert the expense reports into invoices that you can pay. If you do not purge invoices during Expense Report Import you can still view them in the Expense Reports window, but you cannot modify them.

Employee/Number. Name and number of the employee. This employee will become the supplier on the invoice Expense Report Import creates. Before submitting Expense Report Import for expense reports, you should either enable the Create Employee As Supplier Payables option, or enter the employee as a supplier in the Suppliers window.

GL Account. GL Account for the employee. This value defaults from the Enter Person window. You cannot enter an account you have defined as a summary account.

Payables overlays the employee's GL Account with the segment values defined for an Item's GL Account.

For example, an employee's default GL Account is 01-450-5800. The expense report template you use has two expense item lines:

Meals: XX-XXX-5900 (Meals Expense)

Airfare: XX-XXX-5920 (Airfare Expense)

During Expense Report Import for the expense report, Payables creates invoice distributions for the expense items in the following manner:

Meals: 01-450-5900 (Meals Expense)

Airfare: 01-450-5920 (Airfare Expense)

Send To. Location to which the payment will be sent. Defaults from the Enter Person window.

Date. Period ending date for the expense report. Payables uses this date as the invoice date and the accounting date for the invoice created from the expense report. When you submit Expense Report Import you have the option to override this date.

If the date you enter is in a future closed accounting period, Payables will not import the expense report and will list it on the Exceptions section of the Expense Report Import Report. If the date you enter is a date in a closed accounting period in the past, then when Payables imports the expense report, it uses the first day of the current accounting period as the GL Date.

Invoice Num. Number Payables uses as the invoice number when it creates the invoice. The number must be unique for the employee. If you do not enter a value, the invoice number will be the Date you enter. For expense reports entered in Internet Expenses, this field is always read-only.

Amount. Total amount of the expense report. Once the Workflow process has completed for an expense report, this field becomes read-only.

Inv Description. Description of the expense report. This will become the invoice description and it will appear on reports.

Currency. Currency that will be the invoice currency and the currency in which the invoice will be paid.

Lines Total. Payables displays the cumulative sum of the expense report Item line amounts. You cannot save the expense report unless the Lines Total equals the Amount you enter for the expense report. Once the Workflow process has completed for an expense report, this field becomes read-only.

Hold. If you enter a user-defined hold name in this field, Payables automatically applies this hold to the invoice that Expense Report Import creates from the expense report. You cannot pay or account for the invoice until you release the hold by using the Invoice Holds window.

Withholding Tax Group. If you want to default a withholding tax group to each item you enter, enter a withholding tax group for the expense report. Alternatively, you can leave this field empty and enter a withholding tax group for individual items.

Functional Region

This region displays functional currency information.

Currency. Payables displays your functional currency.

Type. Type of exchange rate between the expense report currency and your functional currency (Spot, Corporate, User, or User-defined). If the expense report currency and your functional currency are different currencies and have a predefined fixed rate, Payables displays EMU Fixed as the Type.

Date. The date used to determine functional rate. You can override the Payables default of the system date.

Rate. If you selected the User rate type, enter the Rate. Otherwise, the Rate will default from the GL Daily Rates Table if you have defined a rate for the Type and Date you selected. If a rate is not defined in the GL Daily Rates Table, you can define it later and then submit the AutoRate program. If the Invoice Currency is different from your functional currency, and both currencies are associated fixed-rate currencies, Payables will enter the fixed rate.

Payment Region

Currency. The currency in which the expense report will be paid. The default is from the Send To supplier site, if a supplier site exists for the employee. Otherwise the default is the expense report currency, which is your functional currency. Users entering expense reports in Internet Expenses can choose a different currency. If the expense report invoice currency is a fixed-rate currency such as euro or another EMU currency, you can change the payment currency value to an associated fixed-rate currency.

Type. If the Payment Currency is different from the Invoice Currency and both are fixed-rate currencies, Payables displays EMU Fixed. If the invoice and payment currencies are the same, you cannot enter a value in this field.

Date. If the Payment Currency is different from the Invoice Currency and both are fixed-rate currencies, enter the date the Payment Cross Rate is effective. Payables displays the value you entered for Date as the default. If the Date is null, Payables displays the first date of the first period. If the invoice and payment currencies are the same, you cannot enter a value in this field.

Rate. If you are making a payment in a different currency than the expense report, and both currencies are associated fixed-rate currencies, Payables displays the fixed cross rate. You cannot update this value in this window. If the invoice and payment currencies are the same, you cannot enter a value in this field.

Apply Advances Region

Apply Advances. Enable this check box if you want to apply employee advances (prepayments) to an expense report. Payables performs the applications during Expense Report Import. After you enter the employee name in this window, Payables notifies you if there are prepayments available to apply. You can apply an advance only if it has a settlement date on or before today's date, is type Temporary, has been fully paid, is not fully applied, and has the same currency and supplier/employee as the expense report.

Payables automatically enables this check box if you enable the Apply Advances Payables option and there are available advances.

Important: If you do not want to apply advances to an expense report you must disable the Apply Advances check box. If the check box is enabled, Payables will apply all available advances to the invoice even if the Number and Amount fields are empty.

Payables prevents you from enabling this check box if there are no outstanding advances to apply. Payables applies the advances you specify when you submit Expense Report Import for an expense report. See also: Applying Advances Against Expense Reports, page 5-15.

Number. Invoice number of a specific prepayment you want to apply. Leave this field blank to apply all available advances in chronological order, starting with the oldest prepayment first, up to the amount of the expense report.

Distribution. Distribution number of a specific Item distribution on the specified prepayment that you want to apply. Leave this field blank to apply all available prepayment Item distributions, starting with the lowest distribution number first, up to the amount of the expense report.

Amount. If you are applying prepayments, the maximum currency amount of the prepayments you want to apply to an expense report. If you leave this field and the Number field blank, Payables applies available prepayments up to the amount of the expense report. If you specify a prepayment number in the Number field, Payables enters the unapplied prepayment amount up to the amount of the expense report. You can decrease the amount Payables enters. Payables ensures that the prepayment amount does not exceed the expense report amount.

GL Date. Accounting date for the application of the advance. This will be the GL date on the new Prepayment type distribution on the expense report invoice.

Reviewed By Region

The Reviewed By region is used by Payables only if you install Oracle Internet Expenses.

Payables. Check this box if the Accounts Payable department has completed a review of an expense report entered in Internet Expenses, including a verification of receipts. Once the Workflow process has completed for an expense report, this check box becomes read-only.

Management. Oracle Workflow checks this check box after all appropriate managers have approved expense reports entered in Internet Expenses. Once the Workflow process has completed for an expense report, this check box becomes read-only.

Template

Template. Expense report template you are using to enter the expense report. Expense report templates determine the expense report items you can select. You define expense report templates in the Expense Report Templates window. The list of values includes all active templates. If you use multiple-organization support, the list of values is limited to templates defined for your organization. If a default expense report template was selected in the Payables Options window, then that template is the default in this field if the template is still active.

Expense Reports Window Tabbed Regions

The following two fields appear in each of the tabbed regions of the Expense Reports window.

Item. Name of an expense item. The items you can enter depend on the template you enter for the expense report. You define expense items for an expense report template in the Expense Report Templates window.

Note: You can associate tax codes with expense items in the Expense Report Templates window. If an expense item is associated with a tax code that is now inactive, then you cannot select the item in the Expense Reports window.

Amount. The amount of an expense item. If the sum of the expense item amounts does not equal the reimbursable amount you entered for the expense report, you cannot save the expense report. Once the Workflow process has completed for an expense report, this field becomes read-only.

Important: Do not delete expense items entered in Internet Expenses. Instead, adjust the expense item amount to zero.

Accounting Tabbed Region

GL Account. Payables displays the default expense account for the expense item you enter. When you define a default account for an expense item, you do not have to enter a value for every segment of the account because it gets combined with the employee's GL Account during invoice entry. You cannot enter an account that you have defined as a summary account.

Tax Code. Tax code or tax group for this expense item line. You cannot enter a tax code with an Offset tax type in this field. If the tax code does not have a valid rate on the receipt date then Expense Report Import rejects it. The default for this field is from your Tax Code Defaults Hierarchy. See: Defaulting Tax in Payables, page 4-70.

If you enter a value for Tax Code for the expense line, then enter a Tax type expense line for each applicable tax code in the appropriate amount. During Invoice Validation, Payables verifies that you have entered your tax distributions correctly. For example, you entered a \$108.00 invoice for a \$100.00 telephone that was taxed with an 8% state sales tax. The invoice should have one tax distribution for \$8, and one item distribution for \$100. Both distributions should have the same tax code, and the tax code should have an 8% tax rate. During Invoice Validation, Payables verifies that each

tax distribution amount equals the sum of the non-tax distributions with the same tax code (or tax group that includes the tax code), multiplied by the tax rate assigned to the tax code.

If you use Line or Tax Code level automatic tax calculation, if you enter a Tax Code, and if you enable the Includes Tax check box then Payables will perform inclusive automatic tax calculation during Expense Report Import.

Important: Expense Report Import rejects expense reports that have a tax code without a valid tax rate on the tax date. On expense reports, the tax date is the receipt date. If there is no receipt date, then import uses the expense report date as the tax date.

Includes Tax. If you use Automatic Tax Calculation at the Line or Tax Code calculation level and the expense item amount includes tax, then enable this check box and enter a value in the Tax Code field. During Expense Report Import, when Payables creates a corresponding expense distribution, it decreases the distribution amount by the calculated sales tax. Payables also creates Tax type distributions for the appropriate sales tax amount.

Withholding Tax Group. The withholding tax group for the current expense report item. The default for this field is the withholding tax group you entered for the expense report.

Merchant Information Tabbed Region

Name. Used to record VAT on expense reports. Name of merchant that issued the receipt with the VAT charge. For example, name of hotel that issued a bill that included a VAT charge. This value is not validated against suppliers defined in Payables.

Document Number. Used to record VAT on expense reports. Number of the receipt or invoice that included the VAT charge. For example, receipt number of hotel bill that included a VAT charge.

Tax Reg Number. Used to record VAT on expense reports. Tax registration number for the merchant that issued the VAT-inclusive receipt. This number is used for reporting and reclaiming VAT.

Taxpayer ID. Used to record VAT on expense reports. Taxpayer ID number of the merchant that issued the VAT-inclusive receipt. Also known as the NIF in Europe or the NIT in Latin America.

Receipt Information Tabbed Region

Receipt Date. Date a receipt was recorded, for example, the receipt date of a hotel bill. For receipts that contain taxable items, this date is used as the tax effective date. If you do not provide a value here, then Payables will use the invoice date as the tax effective date.

Country of Supply. Used to record VAT on expense reports. Two-letter ISO designation for the country of origin of the goods or services.

Reference. Used to record VAT on expense reports. This entry is not validated and can be used for any notes for internal use.

Currency Tabbed Region

Receipt Currency. Displays the receipt currency for this expense item.

Receipt Amount. Displays the amount of the receipt in the receipt currency.

Exchange Rate. Displays the exchange rate used to convert the receipt amount to the reimbursement currency amount.

Expense Audit Tabbed Region

The Expense Audit region is used by Payables only if you install Oracle Internet Expenses.

Justification. The justification for the expense item. Entered by an employee in Internet Expenses.

Receipt

- **Verified.** Check this box if the employee has sent a receipt to Accounts Payable for this item. Once the Workflow process has completed for an expense report, this check box becomes read-only.
- **Required.** This check box is enabled if you indicated in the Expense Report Templates window that a receipt is required for this expense item. Once the Workflow process has completed for an expense report, this check box becomes read-only.
- **Missing.** This box is checked by the employee if the original receipt is not available for an expense item. After the employee submits the expense report with a receipt missing check box enabled, Oracle Workflow, in its standard configuration, will indicate to management in the approval notification whether an original receipt is missing for an expense item. Once the Workflow process has completed for an expense report, this check box becomes read-only.

Adjustments Tabbed Region

Audit Exception Comment. The audit exception comment is used by Payables only if you install Internet Expenses. If you adjust or shortpay the expense report item that the employee entered, enter an audit exception comment. Once the Workflow process has completed for an expense report, this field becomes read-only.

Policy Non-Compliance. Check this check box to perform a policy violation shortpay for an expense item for which the employee has not provided sufficient information. Once the Workflow process has completed for an expense report, this check box becomes read-only.

Related Topics

Expense Reports, page 5-9

Importing Expense Reports from Payables, page 5-27

Expense Report Import Program

Use Expense Report Import to create Payables invoices from expense reports you enter in Payables or Oracle Internet Expenses. You can then use Payables to validate and pay these invoices and create accounting entries for them.

When you import invoices, Payables records the source of the imported invoices and the imported invoice details. Expense Report Import verifies all your expense report information to ensure it creates valid, fully-distributed invoices that are ready for validation. If the expense report information fails validation, Expense Report Import does not create an invoice from the information. It reports the exception on the Exception

section of the Expense Report Import Report. Payables does not import an expense report more than once.

Important: If you are importing invoices from an external system, note that beginning with Payables Release 11 you are able to import external invoices only through the Payables Open Interface Import process. See: Payables Open Interface Program, page 4-167.

This discussion covers the following topics:

- Creating Invoices from Expense Reports entered in Payables and Internet Expenses, page 5-27
- Expense Report Import Parameters, page 5-28
- Purging Expense Reports You Have Imported, page 5-30
- Resolving Expense Report Import Exceptions, page 5-30

Related Topics

Entering Expense Reports, page 5-11

Financials Options, page 2-33

Entering Employees as Suppliers, page 3-6

Payables Options, page 2-45

Creating Invoices from Expense Reports entered in Payables and Internet Expenses

When you enter expense reports using the Expense Reports window in Payables, or when employees enter expense reports in Oracle Internet Expenses, Payables automatically saves the expense information in the Expense Report Interface tables. When you submit Expense Report Import, Payables creates invoices from the expense reports. Payables processes all expense reports entered since the last time you submitted Expense Report Import.

Expense Report Import places expense report on hold:

- Manually placed on hold by the auditor in the Payables Expense Reports window or the Internet Expenses Audit Expense Reports page.
- Automatically, according to the rules in the active Hold rule set. See: Setting Up Hold Rules, *Oracle Internet Expenses Implementation and Administration Guide* for more information.

Expense reports placed on hold are not imported into Payables as an invoice.

If you enable the Automatically Create Employee As Supplier Payables option, Payables automatically creates suppliers and supplier sites for employees who are not already suppliers. If you do not enable this option, you must manually enter the employee as a supplier before submitting Expense Report Import.

Prerequisites

- Enter expense reports in Payables or Internet Expenses. See: Entering Expense Reports, page 5-11.

- If the Create Employee As Supplier Payables option is not enabled, manually enter the employee as a supplier in the Suppliers window. See: Entering Suppliers, page 3-7.

To submit Expense Report Import for expense reports entered in Payables or Oracle Internet Expenses:

1. In the Submit Request window, choose Expense Report Import as the Name.
2. Enter the report parameters. For more information on report parameters, see: Expense Report Import Parameters, page 5-28. If you use batch control, enter a Batch Name.
3. Select Payables Expense Reports for the Source to create invoices from expense reports entered in Payables.
4. Select Oracle Internet Expenses for the Source to create invoices from expense reports entered in Internet Expenses and to create credit card provider invoices from imported credit card transactions, if your company uses the Both Pay scenario.

Optionally enter or modify the GL Date to override all expense report GL Dates.

If you want to purge expense reports from the Expense Report Interface tables, enter the date criteria you want Payables to use. Payables will delete all records for expense reports that were entered before this date and have already been imported.

5. Choose OK to save the parameters. In the Submit Request window, choose Submit to submit Expense Report Import for all Payables and Internet Expenses expense reports that have not yet been imported. Payables creates invoices with the following attributes:
6. Type is Expense Report.
7. Invoice Number is from the expense report Invoice Number.
8. Invoice distributions are based on the expense items.
9. Scheduled payments are based on payment terms defined for the supplier site.
10. Payment Method defaults from the supplier site.

When the program is complete, you can query the new invoices in the Invoice workbench. The new invoices are ready for the normal process of validation and payment.

Payables automatically produces the following reports so you can review the invoices that Expense Report Import successfully created, and the invoices that Expense Report Import was unable to import:

- Expense Report Import Report, page 5-31
- Exceptions Report, page 5-32
- Prepayments Applied Report, page 5-34

Expense Report Import Parameters

Batch Name. Payables groups the invoices created from the expense reports you import and creates an invoice batch with the batch name you enter. You can enter a batch name only if the AP: Use Invoice Batch Controls profile option is enabled. Payables verifies that the batch name you enter is unique.

Tip: A systematic naming convention for batches helps you to file your physical documents and quickly retrieve them later.

Summarize Report. Payables automatically prints the Expense Report Import Report when you submit Expense Report Import. This option controls the level of detail on the Expense Report Import Report.

- **Yes.** Submit the Expense Report Import Report in summary. A summary report shows the total number and dollar amount of invoices created from expense reports, and the total number and dollar amount of advances applied to expense reports.
- **No.** Submit the Expense Report Import Report in detail. A detail report shows information about each of the expense reports from which Expense Report Import created invoices, as well as the total number and dollar amount of invoices. The detail report also shows all the advances you applied to each expense report.

Payables also provides an Exceptions section of the Expense Report Import Report that lists exceptions that Payables finds during an import. See: Exceptions Report, page 5-32.

Source. Enter the name of the source of the expense reports. Payables automatically creates invoices from the source you enter.

- **Payables Expense Reports.** Expense reports entered in Oracle Payables.
- **Oracle Projects.** Expense reports transferred from Oracle Projects to the Payables Expense Report Interface tables.
- **Oracle Internet Expenses.** (the default) Expense reports entered in Oracle Internet Expenses. Also used to import credit card provider invoices for the Both Pay process.
- **Intercompany.** Create intercompany invoices from Oracle Receivables.

GL Date. You can enter a GL Date only if the source you select is Payables Expense Reports, Oracle Internet Expenses, or Credit Card. The date you enter must be in an Open or Future period or Payables will not create invoices from the expense reports. If you import invoices from Oracle Projects, Payables uses the GL Date you entered in Projects.

If you leave the GL Date parameter blank, then Payables uses the GL Date Payables option defined in the Payables Options window to determine the default GL date for invoice distribution lines. If the GL Date Payables option is Invoice or Invoice Received Date, Payables enters the Period Ending Date of the expense report as the default GL Date for all imported expense reports. If the GL Date Basis Payables option is System or one of the Goods Received Date options, Payables enters the system date as the default GL Date for all imported expense reports. If you enter a GL date when submitting Expense Report Import, Payables enters that date on the invoice distribution lines created by the Expense Report Import process.

Important: If you are using encumbrance accounting, you must enter a GL Date in a period that is within the latest open encumbrance year. (See also: Budgetary Control In Payables, page 11-29).

Purge Date. Enter the date you want Payables to use to purge expense reports from the Expense Report Interface tables. Payables does not delete any expense reports for which it has not yet created invoices. This parameter is not available (read only) if the Source is Oracle Internet Expenses. For more information on purging based on your source, see: Purging Expense Reports You Have Imported, page 5-30.

Transfer Descriptive Flexfield. Enter Yes if you want to import Descriptive Flexfield details for the source you select. If you enter Yes, Payables transfers any Descriptive Flexfield information you have defined for the expense report you are importing, and creates invoices and invoice distributions with the same Descriptive Flexfield details.

Important: If you choose to transfer Descriptive Flexfield details for expense reports or invoices, you should enable the corresponding invoice and invoice distribution Descriptive Flexfield segments. If you do not enable the segments, you will not be able to view your Descriptive Flexfield details in the Invoice workbench.

You should also ensure that the value sets you define for your invoice and invoice distribution Descriptive Flexfield segments match the value sets for your expense report header and lines Descriptive Flexfield segments. If they do not match, when you navigate to the Descriptive Flexfield fields in the Invoice Workbench, Payables will prompt you to enter valid values.

Purging Expense Reports You Have Imported

When you submit Expense Report Import, enter a Purge Date to have Payables delete information from the Expense Report Interface tables. All transactions entered before the Purge Date will be deleted if they meet specific criteria that varies by source:

- **Payables Expense Reports:** To purge Payables expense reports from the Expense Report Interface tables, enter the purge date you want Payables to use. Payables deletes all records for Payables expense reports that were entered before this date and have already been imported and then sets the purgeable flag in the Expense Report Interface tables to *Yes*.
- **Oracle Projects:** To purge Oracle Projects expense reports from the Expense Report Interface tables, enter the purge date you want Payables to use. Payables deletes all Oracle Projects expense reports that were entered before this date and have already been imported and tied back to the original expense report in Oracle Projects. Payables then sets the purgeable flag in the Expense Report Interface tables to *Yes*.

Resolving Expense Report Import Exceptions

Information might not import properly for a variety of reasons, including duplicate invoice numbers or invalid suppliers. When you submit Expense Report Import, if you have exceptions, Payables automatically prints the Exceptions section of the Expense Report Import Report. This Exceptions Report lists employee and expense report information for each expense report for which Payables did not create an invoice. For detailed information on all exceptions, see Exceptions Report, page 5-32.

1. Review the Exceptions Report to identify the reason(s) your information did not import properly. Determine the exact nature of the problem by consulting the Exceptions Report, page 5-32.
2. If the import process fails for records with a source of Oracle Projects, you may need to correct the problem in Projects.

The tieback process updates all expense reports as rejected in Oracle Projects. Correct rejected expense reports in Oracle Projects.

3. Resubmit Expense Report Import.

Review the Exceptions Report to confirm that you resolved the problems that had prevented import.

Expense Report Import Report

Use this report to review detailed information for each Expense Report type invoice that Payables imports during Expense Report Import. You can also review the total number and amount of invoices that Payables successfully imported. This process creates invoices from Payables, Oracle Internet Expenses, and Oracle Projects expense reports.

You can submit the Expense Report Import report in summary or in detail by using the Summarize Report parameter when you submit Expense Report Import. The summary report displays only the total number and amount of imported invoices.

This report has multiple sections:

- **Audit Report.** This report lists the invoices that Payables has successfully imported.
- **Exceptions Report.** This report lists employees with expense reports that Payables was not able to import. See also: Exceptions Report, page 5-32.
- **Prepayments Applied Report.** This report lists prepayments applied to expense reports that are imported into Payables. See also: Prepayments Applied Report, page 5-34.

Report Submission

Payables automatically generates this report when you submit the Expense Report Import process. See: Expense Report Import Program, page 5-26.

Selected Report Parameters

- **Source.** Source of the imported invoices.
- **Payables Expense Reports.** Expense reports entered in the Payables Expense Reports window.
- **Oracle Internet Expenses.** Expense reports entered by employees in Internet Expenses
- **Oracle Projects.** Expense reports entered in Oracle Projects.

Selected Report Headings

Employee Name. Name of the employee for whom Expense Report Import created an invoice.

Employee Number. Identification number assigned to the employee.

Supplier Number. Identification number assigned to the employee's supplier record.

Invoice Date. Date of an expense report.

Invoice Amount. Total amount of an imported invoice.

Description. Partial description of an imported invoice.

Hold. The hold name if you entered a hold on an expense report. Payables applies this hold to the invoice created from the expense report.

Related Topics

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Lookups, page 2-19

, page 11-8

Exceptions Report

Use this report to review the exceptions that occurred during the Expense Report Import process. Payables lists employee and expense report information for each expense report for which Payables did not create an invoice.

Payables also displays the reason why Payables did not create an invoice from an expense report.

Report Submission

Payables automatically generates this report when you submit the Expense Report Import process. See: Expense Report Import Program, page 5-26. Payables generates this report only if it identifies exceptions during import.

Selected Report Headings

Employee Name. Name of employee for whom Expense Report Import did not create an invoice.

Invoice Number. Invoice number for an expense report. In the Payables Expense Reports window, the default for invoice number is the value entered for Date.

Invoice Date. Date entered for an expense report.

Invoice Amount. Total amount of an expense report.

Rejection Reason:

- **Addr Line [1-3] Too Large.** Expense Report Import attempted to create a supplier from an employee and Address Line 1-3 for the employee home address exceeds 35 characters.
- **City/State/Country] Too Large.** Expense Report Import attempted to create a supplier from an employee and the City/State/Country for the employee home address exceeds 25 characters.
- **Create As Supplier.** You are using manual supplier number entry and you did not enter the employee as a supplier before submitting import.
- **Create Duplicate Supplier.** You are trying to create an invoice from an expense report for an employee name that is not already a supplier and a supplier name already exists for the same employee name.
- **Duplicate Report.** The invoice number already exists for an employee or supplier.
- **Future Date.** The expense report date, the accounting date which determines the period in which your general ledger recognizes an invoice expense and liability, is in a closed period and is after the date you entered an expense report.

If the expense report date is in a closed period but before the expense report date, Payables creates an invoice from this expense report so it does not appear on the Exceptions Report.

- **No Exchange Rate.** The Payables option Require Exchange Rate Entry is Yes and the expense report is in a foreign currency and has no exchange rate information.
- **No Home Address.** The expense report is being sent to the employee's home address, but there is no home address defined for the employee.
- **No Location.** You entered an employee as a supplier without entering a location.
- **No Office Address.** The expense report is being sent to the employee's office address, but there is no office address defined for the employee.
- **No Withholding on Site.** Supplier site does not have the Allow Withholding Tax option enabled and you tried to import an invoice that a) has an invoice distribution with an automatic withholding tax group assigned to it, b) has an invoice distribution with a line type of Withholding Tax, or c) has a withholding tax group assigned to it.
- **Not A Supplier.** The Payables option Automatically Create Employee as Supplier is not enabled, and the employee does not already exist in Payables as a supplier.
- **Zip Code Too Large.** Expense Report Import attempted to create a supplier from an employee on an expense report and the Postal Code for the employee home address exceeds 20 characters.

Oracle Projects Rejections

In addition to the standard rejection codes above, Payables also displays the following rejection codes for expense reports you try to import from Oracle Projects:

- **Beyond Encumbrance Year.** You are using encumbrance accounting, and the expense report has a GL Date in a period that is beyond the latest encumbrance year.
- **Combination Missing.** The expense report has no Liability Account. Unlike an expense report you enter in Payables, Oracle Projects must specify a liability account when entering an expense report.
- **Expense Account Missing.** The expense report is missing some or all of the expense account information.
- **Invalid Combination.** The expense report's Liability Account is invalid or inactive.
- **Invalid Currency.** The expense report currency is invalid in Payables.
- **Invalid Employee.** You are trying to create an invoice for an expense report for an employee who is invalid or inactive.
- **Invalid Expense Account.** The expense report has an expense account that is inactive or invalid.
- **Invalid Hold Code.** The expense report has a hold code that is invalid or inactive in Payables.
- **Invalid Line Type.** The expense report has an invalid line type in Payables. Valid invoice distribution line types in Payables are Item, Tax, Miscellaneous, and Freight.
- **Invalid Rate Type.** The foreign currency expense report has a rate type that does not exist in Payables.
- **Invalid Set of Books.** The expense report has a Set of Books that is different from the Set of Books you defined for your Payables organization.
- **Invalid Set of Books - Line.** The expense report has an expense line with a Set of Books that is different from the Set of Books you defined for your Payables organization.

- **Invalid Statistical Quantities.** The expense report has invalid statistical quantities. Payables lets you enter only positive statistical quantities for positive distributions and negative statistical quantities for negative distributions.
- **Invalid Tax Code.** The expense report has a tax code that does not exist or is inactive in Payables.
- **No Unit of Measure.** The expense report has an invoice distribution with a statistical quantity, but there is no unit of measure. You must use Oracle General Ledger to define a unit of measure and to be able to enter statistical quantities.
- **Null Invoice Number.** You are trying to create an invoice for an expense report that does not have an invoice number.

Related Topics

Common Report Headings, page 9-6
 Employee Information, page 3-33
 Entering Employees as Suppliers, page 3-6
 Financials Options, page 2-33
 Payables Options, page 2-45
 Foreign Currency Transactions, page 7-1
 Voucher Numbers, page 2-26
 Budgetary Control In Payables, page 11-29
 Defining Sets of Books, *Oracle General Ledger User's Guide*
 Enter Person, *Managing People Using Oracle HRMS Manual*
 Site Locations, *Oracle Human Resources User's Guide*

Prepayments Applied Report

Use this report to review the advances (prepayments) applied to expense reports you import into Payables. Payables displays a listing of all prepayments that were applied during Expense Report Import.

Report Submission

Payables automatically generates this report when you submit the Expense Report Import process and choose to apply advances. Payables generates this report only if it applies prepayments to the expense reports you import. See: Expense Report Import Program, page 5-26.

Selected Report Headings

Amount Applied. The amount of the prepayment applied to this imported invoice.

Invoice Amount Remaining. The invoice amount remaining after the prepayment is applied.

Prepay Amount Available. The amount of the prepayment still available after the prepayment is applied.

Related Topics

Common Report Headings, page 9-6

Prepayments, page 4-150

Applying Advances Against Expense Reports, page 5-15

Setting Up Credit Card Programs

Set up credit card programs for your enterprise's credit card and procurement card requirements. Set up credit card programs with a card type of Travel for employees to enter credit card transactions on expense reports. Set up credit card programs with a card type of Procurement for employees to use procurement cards to purchase items directly from suppliers.

This section explains how to set up credit card programs for both expense report credit cards and procurement cards. The setup for credit cards makes use of the Card Programs window and the Credit Cards window only. If you are using Oracle Internet Expenses, there are additional setup steps for Internet Expenses. See: *Establishing Corporate Credit Cards, Oracle Internet Expenses Implementation and Administration Guide*.

The setup for procurement cards makes use of all windows and processes described in this section. For more information about using procurement cards, see: *Procurement Card Management*, page 5-61.

Prerequisites

- You have the requisite agreements in place with your card issuer.
- Enter your card issuer as a supplier. Include all information including payment terms and supplier site. If you pay with Electronic payments, enter supplier bank information. See: *Entering Suppliers*, page 3-7.
- Set up your employees who will be card holders. Enter complete employee information, including employee name, home and/or office address, supervisor, default expense account, and cost center. See: *Enter Person, Managing People Using Oracle HRMS*.

Setting up credit card programs:

1. In the Code Sets window, create credit card code sets for procurement cards. Enter card codes, such as Standard Industry Classification (SIC) codes, or Merchant Category Codes (MCC). Assign a default GL account to a card code. See: *Code Sets Window*, page 5-37.
2. In the Card Programs window, define your credit card program, including the card issuer, card type, and credit card code set. In this window you can also specify transaction statuses for which you will not create invoices. For example, statuses of Unapproved, Disputed, or Hold. See: *Card Programs Window*, page 5-39.
3. In the GL Account Sets window, define GL account sets for procurement cards. A GL account set is a list of values that procurement card holders can use to change accounts during transaction verification. See: *GL Account Sets Window*, page 5-42.
4. In the Profiles window, define credit card profiles that you assign to procurement cards. Attributes of a credit card profile include credit card program, GL account set, default GL account, exception clearing account, employee verification options, and manager approval options. In addition you can record restrictions for credit card codes. See: *Profiles Window*, page 5-42.

5. In the Credit Cards window, assign a card to a card holder and assign a credit card profile to the card. See: Credit Cards Window, page 5-45.
6. Set up the AP Procurement Card Employee Verification Workflow. See: AP Procurement Card Employee Verification Workflow, page 5-46.
7. Set up the AP Procurement Card Manager Approval Transaction workflow. See: AP Procurement Card Manager Approval Transaction Workflow, page 5-53.
8. Configure Self-Service Web Applications credit card functions using Web Applications Dictionary. See: Configuring Procurement Card Web Pages Using Web Applications Dictionary, page 5-60.
9. Provide detailed cardholder information and card profile information to your card issuer. You can write a custom program to send this information to your card issuer electronically. The card issuer sends cards for your employees. Your card issuer can provide an acknowledgement of the card numbers for all new credit cards. Distribute cards to your employees. Your employees can use the cards to purchase goods.
10. In the System Administration application, navigate to the Users window. Assign Procurement Cards responsibility and the Workflow responsibility to employees.

There are four levels of the Procurement Cards responsibility that you can define for employees:

- **Procurement Cards** - Assign this responsibility for employees that should have access to records for one or more employees.

The securing attribute for the seeded Procurement Cards responsibility is ICX_HR_PERSON_ID. To allow a Web user the ability to verify open procurement card transactions and to review a procurement card transaction history for more than one employee, define an additional securing attribute value (ICX_HR_PERSON_ID) for each employee to which you will allow access to procurement card transactions for this employee.

Enter the Web user in the Person field.

- **Procurement Cards (Card Profile Administrator)** - Assign this responsibility for the employee that is the Administrator in the Profiles window. This responsibility has access to all records for a Procurement Card Profile. See: Profiles Window, page 5-42.

Important: To assign this responsibility, you must first define the employee name for Administrator in the Profiles window.

Important: To assign this responsibility, you must also define the Securing Attribute in the Users window to AP_CARD_PROFILE_ADMIN_ID. You then assign the EMPLOYEE_ID for the profile administrator as the Securing Attribute Value.

- **Procurement Cards (Program Administrator)** - Assign this responsibility for the employee that is the Administrator in the Card Programs window. This responsibility has access to all records for a Procurement Card Program. See: Card Programs Window, page 5-39.

Important: To assign this responsibility, you must first define the employee name for Administrator in the Card Programs window.

Important: To assign this responsibility, you must also define the Securing Attribute in the Users window to AP_CARD_PROGRAM_ADMIN_ID. You then assign the EMPLOYEE_ID for the program administrator as the Securing Attribute Value.

- **Procurement Cards (Full Access)** Assign this responsibility to employees that should have access to all records for all card programs, all card profiles, and all employees.

Employees can use any of the Procurement Card responsibilities to verify open procurement card transactions, and to view a transaction history using Self-Service Web Applications. Each of these responsibilities includes the following functions:

- **Verify Open Transaction.** Use to update the status, cost center, account, and description of a transaction. You can also split a transaction.
- **View Transaction History.** Use to review a transaction history.

The seeded Workflow responsibility includes the following functions:

- **View Notifications** View notifications sent by Workflow.
- **View Progress** View the progress of the workflow process for a selected document.

The securing attribute for the seeded Workflow responsibility is ICX_HR_PERSON_ID.

Code Sets Window

Use this window to define sets of credit card codes for your procurement cards. Payables uses these codes to create default accounting distributions for transactions that you import from your credit card issuer. Your card issuer maintains card codes, for example, Standard Industry Classification (SIC) codes or Merchant Category Codes (MCC), to identify suppliers and supplier types for the transactions that your employees incur when using a procurement card.

You can assign a default account to a card code so that when you import a transaction for that card code, you can create a default accounting distribution for the transaction based on the card code for the transaction.

You define sets of credit card codes in this window. You assign credit card code sets to credit card profiles. You then assign credit card profiles to credit cards.

Note: The Code Sets window uses the AP_CARD_CODE_SETS and the AP_CARD_CODES table to store information on credit card code sets and the credit card codes that are assigned to them. If your credit card issuer provides you with its card codes you can load this information directly into the table to save you data entry time. For detailed information on the table, see: *Oracle Payables Applications Electronic Technical Reference Manual*. You can then use the Code Sets window to edit and update credit card code sets.

Prerequisites

- Your procurement card provider sends you the list of card codes it uses. For example, Standard Industry Codes (SIC) or Merchant Category Codes.
- Define your chart of accounts. See: Defining Your Chart of Accounts, *Oracle General Ledger User Guide*.

To define a credit card code set:

1. In the Code Sets window, enter the Code Set Name and Description.
2. In the Card Codes region, enter the card code value, for example, the SIC. Enter a description for the card code.

If the card code value is a group card code, enable the Blocking Group check box and leave the account field empty.

If you want to assign a default account to the card code value, enter the account. If you enable the Build Account From Code option for a Credit Card Profile, this value will overlay the employee's default expense account and the default account template for the profile when Payables builds the account for transactions that use the card code.

3. Enter an Inactive On date if you want to limit the time during which the card code will appear on a list of values.
4. Save your work.

Code Sets Window Reference

Code Set Name. Name of the credit card code set. You assign card code sets to credit card programs. Card code sets contain card codes.

Description. Credit card code set description. This will appear on a list of values when you select a credit card code set.

Blocking Group. Enable this check box if the card code value is a blocking group value. This field will be used by future version of Payables.

Value. Card code value. For example, Standard Industry Code or Merchant Category Code. This code is defined and used by your credit card issuer to identify suppliers and groups of suppliers. This code is also used to indicate the supplier type for an imported credit card transaction.

Description. Card code description. This value will appear on a list of values when you select a card code.

Account. If you want to associate an account with a card code, enter the account here. When Payables creates the default GL account for the transaction, it will use the account for a credit card code to overlay any values from the default employee expense GL account or default account template for the profile.

Important: To use the account associated with a credit card code to build a default accounting distribution for an imported transaction, you must enable the Build Acct From Code option in the Profiles window. See: Profiles Window, page 5-42.

Inactive on. If you want to limit the amount of time a card code value is listed on a list of values for the credit card set, enter the date it will become inactive.

Card Programs Window

Use this window to define your credit card programs for each card issuer. You define the supplier and supplier site for your card program. You also specify which transaction statuses to exclude when you automatically create an invoice for your card issuer.

Prerequisites

- Define credit card code sets in the Code Sets window. See: Code Sets Window, page 5-37.
- Enter your card issuer as a supplier. Include all information including payment terms and supplier site. If you make EFT payments, enter supplier bank information.
- If necessary, define additional Card Brands and Employee Matching Rules in the Lookups window.
- If necessary, define mapping rules in the Card Expense Type Mapping Rule page of Internet Expenses Setup and Administration. See: Setting Up Mapping Rules, *Oracle Internet Expenses Implementation and Administration Guide*.

To define a credit card program:

1. In the Card Programs window, enter a Card Program Name and complete the definition of the card program.
2. Save your work.

Card Programs Window Reference

Card Program Name. Name of the credit card program.

Card Brand. The card brand (for example, American Express, Visa, or MasterCard) of the credit card. You can define additional Card Brand values in the Lookups window.

Description. Description of the Credit Card program.

Card Type. Enter the card type for your reference:

- **Procurement** (for procurement cards)
- **Supplier** (for Oracle iProcurement only)
- **Travel** (for Oracle Internet Expenses only)

Card Issuer. Supplier name of card issuer.

Card Issuer Site. Card issuer's payment supplier site.

Card Code Set. Enter a card code set that includes card codes your card issuer uses to record restrictions on cards. You define credit card code sets in the Code Sets window. See: Code Sets Window, page 5-37.

Administrator. The employee or workflow role that will act as administrator for the credit card program.

Card Program Currency. Currency in which the card issuer invoice is created. This value defaults from the supplier site.

Exposure Limit. This field will be used by a future version of Payables. You can use this field for your reference to record the program's credit limit.

Inactive On. Date on which you can no longer create a credit card profile with this credit card program. On this date, this credit card program will no longer appear on a list of values for credit card programs.

Payment Due From. For use with the card type *Travel* only. Indicates whether payment for corporate credit card transactions is due from the employee, the company, or from both the employee and the company. Enter one of these values:

- **Both.** The employee is billed and pays the credit card issuer only for personal transactions. The employee then creates an expense report for the remaining business-related expenses. When the expense report is imported into Payables as an invoice, the company pays the credit card issuer for the employee's business expenses.
- **Company.** The company is billed and pays the credit card issuer for all transactions. The employee then creates an expense report and marks each item as either Business or Personal. If the total amount of personal transactions processed on an expense report exceeds the total amount of cash and other business expenses for that expense report, the employee will owe the company for these personal transactions. Therefore, the employee may be required to reimburse the company for the difference (depending upon the company corporate card policy).
- **Individual.** The employee is billed and pays the credit card issuer for all transactions. The employee then creates an expense report to request reimbursement for the business-related transactions.

Expenses Clearing Account. The temporary account used to record credit card transaction activity. Payables debits this account when an invoice is created to pay the credit card issuer for credit card transactions. Payables credits this account with offsets to the original debit entries when you submit Expense Report Import for the expense report that contains the credit card transactions. If you enter an expenses clearing account in this field and in the Expenses Clearing field of the GL Accounts region of the Payables Financials Options window, the account entered in this field takes precedence. If you enter *Both* in the Payment Due From field, you must provide an expenses clearing account. If you enter *Company* in the Payment Due From field, you can update the account number.

Exception Account. Account to which Payables will charge exceptions if the Procurement Card Transaction Validation Report tries to create a transaction distribution for an invalid GL account.

Employee Matching Rule. The matching rule to use to match new accounts for this credit card program to employees. Payables provides the matching rules American Express and Default; the matching rule Default works with MasterCard and Visa card programs. You can define additional Employee Matching Rule values in the Lookups window. See: *Defining Credit Card Programs, Oracle Internet Expenses Implementation and Administration Guide*.

Card Expense Type Mapping Region

Source Column. The column in the AP_CREDIT_CARD_TRXNS_ALL table to use to map to card expense types.

Mapping Rule. The name of the mapping rule defined in Internet Expenses. You define mapping rules in the Card Expense Type Mapping Rule page of Internet Expenses Setup and Administration.

Automatic Itemization Region

Enable Automatic Itemization. Check this box to enable level 2 and level 3 itemizations, if they are provided by the credit card provider. To default expense types during expenses entry based on itemization information, assign card expense types to expense items. If you do not assign card expense types to expense items, automatic itemization still works but Internet Expenses does not default expense types during expenses entry.

For level 2 itemizations, the data is stored in the HOTEL_XXX_AMOUNT columns of the AP_CREDIT_CARD_TRXNS_ALL table, where XXX represents the nature of the expense, for example, room service. For level 3 itemizations, transaction details are captured in the AP_CC_TRX_DETAILS table. See: Card Expense Types Window Reference, page 5-7.

Note: If the folio_type is null for the transaction, that is, there is no card expense type value, then automatic itemization does not occur.

Transaction Detail Wait Days. The default wait period for this card program. The wait period assigned to a merchant is equal to the difference in the number of days between receiving the main transaction and receiving level 3 transaction data. If you define a wait period at the card program level, Payables uses the smaller value between the card program wait period and the merchant wait period as the hold period for the particular transaction.

You can enter zero (0) in this field to enable the following functionality:

- Level 3 itemizations only occur if they are provided at the time the transaction is imported and validated; and
- If level 3 itemizations are not available at the same time as the transaction, level 2 itemizations are used if they exist.

If you enable automatic itemization, then Transaction Detail Wait Days is not a required field. However, since it is possible to have long merchant wait periods, it is recommended that you assign a default wait period to each card program. See: Appendix C, Processing Corporate Credit Cards, *Oracle Internet Expenses Implementation and Administration Guide*.

Do Not Pay If Status Is Region

Do Not Pay If Status Is (procurement card only). If you want the Create Procurement Card Issuer Invoice program to exclude any transaction accounting distributions with the following statuses, check each check box status you want to exclude from invoice creation. For example, if you do not want to import transactions with a status of Unverified or Hold, check those check boxes. If you check the Unapproved check box, the Create Procurement Card Issuer Invoice program will not select those transactions for which manager approval is required and manager approval has not yet been obtained, or for those transactions that managers have rejected.

- Unverified
- Unapproved
- Account Exception
- Personal
- Disputed
- Hold

Related Topics

Establishing Corporate Credit Cards, *Oracle Internet Expenses Implementation and Administration Guide*

Setting Up Credit Card Expense Mapping, *Oracle Internet Expenses Implementation and Administration Guide*

Oracle iProcurement Implementation Guide for more information about the Supplier Card Type.

GL Account Sets Window

Use the GL Account Sets window to create a list of values of GL accounts that your employees can use to correct account information for their procurement card transactions, if you allow your procurement card holders to update transaction accounts. Each card holder's procurement card is assigned a credit card profile. Each credit card profile can be assigned one credit card GL set.

Prerequisite

- Define your chart of accounts. See: Defining Your Chart of Accounts, *Oracle General Ledger User Guide*.

To define GL account sets:

1. In the GL Account Sets window, enter a GL Account Set Name and Description.
List the GL accounts that are included in the set. In the Description field, enter the account name that credit card holders will see when they use Self-Service Web Applications to change the account for a transaction, for example, Office Supplies.
2. Save your work.

Profiles Window

Use this window to define profiles for the various types and levels of spending you allow for procurement card holders. You assign a credit card profile to each card that you assign to a card holder. You specify the level of employee verification and manager approval required for employee cards to which a profile is assigned. Additionally, you can define the GL accounts that are displayed when a card holder uses Self-Service Web Applications to update the status or GL account of a transaction. You can also define a template GL account for a profile that helps build the default accounting distributions for imported credit card transactions.

Prerequisite

- Define credit card programs in the Card Programs window. See: Card Programs Window, page 5-39.

To define a credit card profile:

1. In the Profiles window, enter a Profile Name and complete the fields to create a profile. For detailed information on each field, see: Profiles Window Reference, page 5-43.
2. If you want to record restrictions to the credit card based on card codes, enter values in the Card Code region. Values in this region will be used in a future release of Payables. You can record this information for your reference.

The card codes you enter must be in the card code set assigned to the card program you choose. These card code restrictions should be based on card code restrictions that your card issuer supports. Examples include:

3. If you want to exclude the card holder from transactions that use a card code or a particular range of codes, then check the Exclusion check box and enter a card code or range of card codes.
4. If you want to restrict the total amount an employee can spend during a time unit, then enter the time unit (Transaction, Daily, Monthly, or Period), and the amount.
5. For a range of codes, if you want to restrict the total number of transactions an employee can execute during a time unit, then enter the number of allowed transactions, and select the time unit (Transaction, Daily, Monthly, or Period).
6. Save your work.

Profiles Window Reference

Profile Name. The name of the credit card profile.

Inactive On. The date that you cannot use this profile because it is inactive and the profile no longer appears on a list of values.

Description. Description of the credit card profile. This value will appear on a list of values when you select a profile in the Credit Cards window.

Card Program Name. Credit card program that you want to associate with this profile. See: Card Programs Window, page 5-39.

Program Currency. Payables displays the currency of the credit card program.

Administrator. Employee name of the administrator for the credit card profile.

Acct Set Name. GL account set you are assigning to the credit card profile.

Default Acct Template. If you want to default account segments to the transactions that you import for this card program, enter the account segments. If you want to skip an account segment, leave the field blank.

To create default accounting distributions for an imported transaction, Payables overlays the employee's default expense account with any segment values contained in the default account template.

If you also enable the Build Account From Code option in this window, and you have associated accounts with card codes in the Card Code Sets window, the account value for a card code overlays the employee expense account and default account template values. If you allow employee verification using Self-Service Web Applications, the employee can override the default GL account.

For example, a card holder's default employee expense account is 01-450-5800. The default account template is --5900, which creates a default transaction account of 01-450-5900. If you have enabled the Build Account From Code option, and the account assigned to the card code is 6000, then during the Procurement Card Transactions Validation program, Payables assigns 01-450-6000 as the transaction account. During verification, the employee can select any natural account value based on the list of values that you define in the GL Account Sets window.

Exception Clearing Account. Account that exceptions are charged against when the Procurement Card Transactions Validation program executes. See: Procurement Card

Transactions Validation, page 5-68. An example of an exception is a transaction with an invalid cost center ID. This value defaults from the credit card program. See: Card Programs Window, page 5-39.

Allow Status "Personal". Enable this option if you want to allow employees to change the status of their transactions to "Personal" during verification. If you do not enable this option, then "Personal" will not appear as a status option.

Allow Direct Account Entry. Enable this option if you want to allow Self-Service Web Applications users to enter account numbers directly in the Account field during transaction verification. This option allows users to enter numeric accounts in Self-Service Web Applications rather than selecting the GL account description that you defined in the GL Account Sets window.

Build Acct From Code. Enable this option, if you want Payables to use the account associated with the card code to overlay the account values from the default employee expense GL account and the profile Default Account Template. When Payables builds the account for the transaction, you associate accounts with card codes in the Code Sets window.

Manager Notifications. When Workflow processes a transaction for a manager's direct reports, you can select the level of notification or approval that you want Workflow to enforce for transactions to which this profile has been assigned.

- **No Notifications.** Workflow does not notify the card holder's manager.
- **Notifications Only.** Workflow notifies the card holder's manager, but does not require approval.
- **Approval Required.** Workflow requires approval from the card holder's manager.

Employee Notifications. When Workflow processes a transaction for the card holder, you can select the level of card holder notification or verification that you want Workflow to enforce for transactions to which this profile has been assigned.

- **No Notifications.** Workflow does not notify the card holder
- **Notifications Only.** Workflow notifies the card holder but does not require verification from the card holder.
- **Verification Required.** Workflow requires verification from the card holder.

Card Code Region

Use the Card Code region to set limits and restrictions on card codes that are used by the credit card. This region is currently not used by Payables. You can enter values for your own reference to record restrictions that your card issuer supports.

Exclusion. Enable this option for a card code or card code range to indicate that transactions with the card code or card code range would be rejected by the card issuer.

Card Code From/To. Enter the range of card codes for which you are recording a restriction. To record a restriction for a single card code, enter the card code value in both fields.

Time Unit. Record the transaction number or amount restriction that indicates one of the following time units which the restriction applies to.

- **Transaction.** You cannot select this time unit for transaction number restrictions.
- **Day.** Enter the appropriate day.

- **Month.** Enter the appropriate month.
- **Period.** Period between statements from the card issuer.

Maximum Transactions. Number of allowed transactions for a code range during a time unit. If you want to restrict the number of credit card transactions during a time unit, enter the card codes that you are restricting, and enter the time unit and the transaction number.

Maximum Amount. Total amount allowed to be charged for a card code range during a time unit. If you want to restrict the amount a card holder can charge for a card code range during a time unit, enter the card code range, the time unit, and the allowed amount.

Credit Cards Window

Use the Credit Cards window to define the credit cards distributed to your employees. Enter an employee name and credit card number, and assign a card profile.

Prerequisite

- Enter Card Profiles. See: Profiles Window, page 5-42.

To define a credit card:

1. In the Credit Cards window complete the information for each credit card holder. The following fields are required:

- Card Program
- Card Member Name
- Card Number
- Employee Name
- Profile Name

The remaining fields are for your reference only. For detailed information on any field, see: Credit Cards Window Reference, page 5-45.

2. Save your work.

Credit Cards Window Reference

Card Program. The card program you are assigning to the credit card. If the card type of the card program is Supplier, then these fields are protected against update: Card Member Name, Employee Name, Employee Number, Department Name, Date of Birth, Mother's Maiden Name, National Identifier, and the Physical Card Issued check box.

Card Member Name. The card holder's name, as it appears on the credit card.

Card Number. The number on the credit card.

Employee Name. Card holder's name as it appears in the Enter Person window.

Expiration Date. Expiration date of the credit card.

Department Name. Name of employee's department or enterprise as it appears on the card.

Date of Birth. Payables displays the employee's date of birth. This value defaults from the Enter Person window.

Mother's Maiden Name. Maiden name of card holder's mother. For identification purposes.

National Identifier. Tax Identification Number (TIN) for an employee.

Card Description. Description of the credit card.

Inactive On. Date on which this card profile will no longer appear on a list of values.

Maximum Amount Per Transaction. If you want to override the card holder's authorized amount per transaction, enter the maximum authorized amount. In a future release, this value will override any amount per transaction restrictions you may have set in the Profiles window.

Maximum Amount Per Period. If you want to override the card holder's authorized credit limit per billing period, enter the authorized maximum amount. In a future release, this value will override any amount per period restrictions you may have set in the Profiles window.

Physical Card Issued. Check this option if a physical card has been issued to the employee.

Paper Statement Wanted. Check this option if the card holder wants to receive a paper statement from the card issuer.

Supplier Information. This region is for use with Oracle iProcurement only.

AP Procurement Card Employee Verification Workflow

The AP Procurement Card Employee Verification Workflow is a predefined workflow that you can initiate to notify employees of transactions that have been posted to their credit card accounts. The AP Procurement Card Employee Verification Workflow determines if workflow will notify an employee of transactions created by the employee's credit card, and it determines if the employee is required to verify the transaction information.

This section describes the AP Procurement Card Employee Verification Workflow in detail to give you an understanding of what each activity in this workflow does. You cannot replace this workflow with a new workflow process. You can customize this process as necessary to meet your business requirements.

You initiate the AP Procurement Card Employee Verification Workflow from the Submit Request window by submitting the Procurement Card Transactions Verification Process. See: Procurement Card Transactions Verification Process, page 5-72.

The status of a transaction after the successful completion of the AP Procurement Card Employee Verification Workflow is contingent upon the Employee Notification Method (ENM) and Manager Notification Method (MNM) settings in the Profiles window. If ENM is set to None or if both notification settings are set to None, then the transaction will not be selected because it was already set to Approved or Verified by the successful completion of the Procurement Card Transactions Validation program. If Employee Verification is required, then the status must be set by the employee to one of the following: Hold, Personal, Disputed, Verified. If ENM is set to Notification Only and MNM is set to Approval or Notification, then the transaction status is set (once the AP Procurement Card Employee Verification Workflow completes successfully) to Verified.

The following table summarizes how the ENM and MNM settings affect the transaction status after the AP Procurement Card Employee Verification Workflow completes successfully:

MNM	ENM = Verification	ENM = Notification
MNM = None	Set by employee	Approved
MNM = Approval or Notification	Set by employee	Verified

Setting Up the AP Procurement Card Employee Verification Workflow

A predefined sample AP Procurement Card Employee Verification Workflow is included with Oracle Applications.

Prerequisites

- Select your employee notification method in the Profiles window. See: Profiles Window, page 5-42.
- Install Oracle Workflow. See: *Installing Oracle Applications*.

To set up the AP Procurement Card Employee Verification Workflow:

1. Install and set up Self-Service Web Applications to allow verification of transactions via Self-Service Web Applications.
2. Install the Oracle Workflow Builder client component program. See: *Oracle Workflow Client Installation Notes for Oracle Applications*.
3. The AP Procurement Card Employee Verification Workflow definition (.wft) file is automatically loaded into the database under the APPS account when you install Self-Service Web Applications. Using the Oracle Workflow Builder program, you can open the AP Procurement Card Employee Verification Workflow definition file by providing the APPS username, password, and database. Show the AP Procurement Card Employee Verification Workflow item type and choose OK.
4. Define the Timeout value for the following activity:
 - Request Emp To Review Incurred PCard Transactions
5. Use the Workflow Builder program to Customize the following Procurement Card Transaction Employee Verification Workflow messages:
 - Notify Employee of Incurred Procurement Card Transactions
 - Request Emp To Review Incurred PCard Transactions

Procurement Card Transactions Verification Main Process Activities

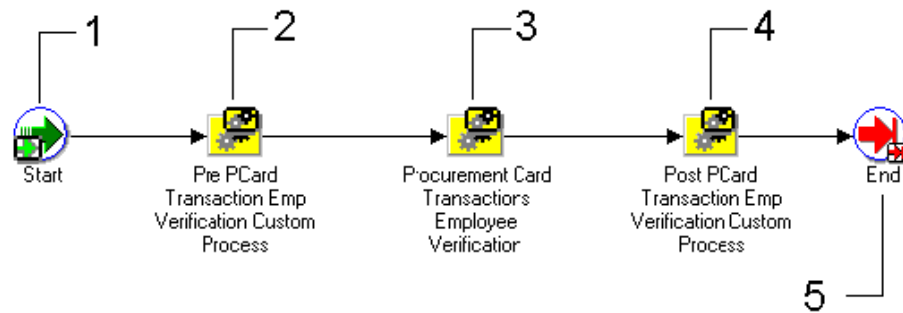
The Procurement Card Transactions Verification Process consists of four unique process-type activities.

The following is a description of each activity listed by the activity's display name. You can create all the components for an activity in the graphical Oracle Workflow Builder except for the functions associated with function activities. All function activities execute PL/SQL stored procedures, which are created and stored in Oracle 9i by your workflow designer/developer. The naming convention for the PL/SQL stored procedures used in the Procurement Card Transactions Verification Process is:

AP_WEB_PCARD_WORKFLOW_PKG.<PROCEDURE>

AP_WEB_PCARD_WORKFLOW_PKG is the name of the package that groups all of the procedures used by the Procurement Card Transactions Verification Process. <PROCEDURE> represents the name of the procedure. You can view the script that creates the AP_WEB_PCARD_WORKFLOW_PKG package and other Oracle Payables-specific stored procedure packages used by the Procurement Card Transactions Verification Process in the *admin/sql* subdirectory of the Self-Service Applications for the Web directory structure on your server.

Procurement Card Transactions Verification Parent Process



Start (Node 1)

This is a Standard function activity that simply marks the start of the process.

Function

WF_STANDARD.NOOP

Result Type

None

Prerequisite Activities

None

Pre PCard Transactions Verification Custom Process (Node 2)



You can customize this activity to meet your business needs. If you do not customize this activity, the activity will not affect the Workflow process.

Required

No

Prerequisite Activities

None

Procurement Card Transactions Verification (Node 3)

This process selects employee transactions from the AP_EXPENSE_FEED_DISTS table, if the status of the transaction is Validated and the EMPLOYEE_VERIFICATION_ID column is NULL. The process then checks the Employee Notification method (Notification Only, None, or Verification Required) that you selected in the Profiles window. The process groups transactions on the notification by employee and credit card profile. See: Credit Card Profiles, page 5-42.

Note: This process does not select records in AP_EXPENSE_FEED_DISTS that have a status of Hold, Disputed, or Personal. You can modify the Pre or Post Procurement Card Transactions Verification Process if you want to select these statuses for employee notification.

The activities in this process are described below. See: Procurement Card Transactions Verification, page 5-50.

Result Type

Transactions are categorized.

Required

If you do not use this process you must manually change the transaction status from validated to verified. Use either the Verify Open Transactions function in Self-Service Web Applications, or the Procurement Card Transactions window in Payables to change the status of transactions from validated to verified.

Prerequisite Activities

None

Post Card Transaction Emp Verification Custom Process (Node 4)



You can customize this activity to meet your business needs. If you do not customize this activity, the activity will not affect the Workflow process.

No

Prerequisite Activities

None

End (Node 5)

This function activity marks the end of the process.

Function

WF_STANDARD.NOOP

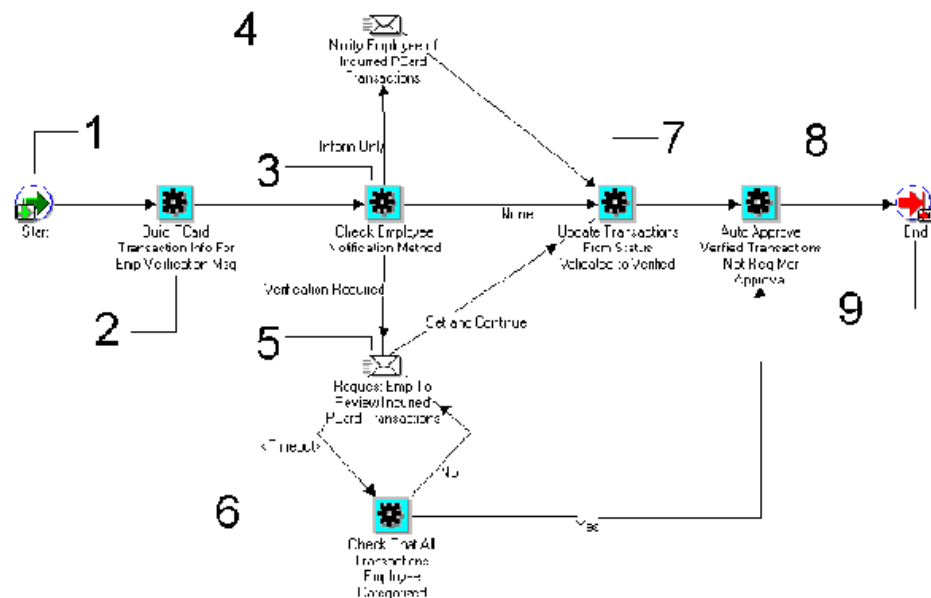
Result Type

None

Prerequisite Activities

Start

Procurement Card Transactions Verification



Start (Node 1)

This is a Standard function activity that simply marks the start of the process.

Function

WF_STANDARD.NOOP

Result Type

None

Prerequisite Activities

None

Build PCard Transaction Info For Emp Verification Msg (Node 2)

This function activity selects and builds transaction notification information for the employee. This information is sent to the employee if the verification method you selected in the Profiles window was Notification Only or Verification Required.

Function

AP_WEB_PCARD_WORKFLOW_PKG. BUILDEMPVERIFICATIONMESSAGE

Result Type**Required**

This is required if the verification method you selected in the Profiles window was Notifications Only or Verification Required.

Prerequisite Activities

Start

Check Employee Notification Method (Node 3)

This function activity checks which verification method you selected in the Profiles window. The options are: Notification Only, None, and Verification Required.

Function

AP_WEB_PCARD_WORKFLOW_PKG. CHECKEMPNOTIFICATIONMETHOD

Result Type

Returns the Employee Notification Method

Required

Yes

Prerequisite Activities

None

Notify Employee of Incurred PCard Transactions (Node 4)

This notification activity sends a message to the employee that incurred the credit card charges. The message itemizes the credit card transactions.

Required

This is required if the verification method you selected in the Profiles window was Notifications Only.

Prerequisite Activities

Build PCard Transaction Info For Employee Verification Message, and Check Employee Notification Method

Request Emp To Review Incurred PCard Transactions (Node 5)

This notification activity sends a message to the employee requesting verification of the credit card transactions. The employee can either update the transaction status by responding to the message, or the employee can assign a status to each transaction using the Verify Open Transactions function in Self-Service Web Applications.

Required

Yes (if Employee Notification method is Verification Required)

Prerequisite Activities

Build PCard Transaction Info For Employee Verification Message, and Check Employee Notification Method

Check That All Transactions Employee Categorized (Node 6)

At the end of the Timeout period, this function activity checks the status of each employee transaction. If all transactions have been categorized, this activity function initiates the Update Transactions From Status Validated to Verified activity function. If any transactions remain uncategorized by the employee at the end of the Timeout, this activity function initiates the Request Emp To Review Incurred PCard Transactions function activity.

Function

AP_WEB_PCARD_WORKFLOW_PKG. CHECKEMPVERIFICATIONCOMPLETE

Result Type

Yes/No

Required

Yes

Prerequisite Activities

None

Update Transactions From Status Validated to Verified (Node 7)

This function activity updates the status of uncategorized employee transactions from Validated to Verified. If an employee responds to a request to verify incurred procurement card transactions by choosing the Automatically Verify Remaining and Continue button in the message, this process updates all uncategorized transaction distribution status from Validated to Verified.

Function

AP_WEB_PCARD_WORKFLOW_PKG. MARKREMAININGTRANSVERIFIED

Result Type

Transaction status updated from Validated to Verified.

Required

Yes

Prerequisite Activities

None

Auto Approve Verified Transactions Not Req Mgr Approval (Node 8)

This function activity is used only if you selected Notifications Only or None as the manager verification method in the Profiles window. See: Profiles Window, page 5-42. For any verified transactions not requiring manager approval, the system changes the status from Verified to Approved.

Function

AP_WEB_PCARD_WORKFLOW_PKG. AUTOAPPROVERTRANSNOTREQAPRVL

Result Type

Transaction status updated from Verified to Approved.

Required

No

Prerequisite Activities

Transaction status must be Verified.

End (Node 9)

This function activity marks the end of the process.

Function

WF_STANDARD.NOOP

Result Type

None

Prerequisite Activities

Start

AP Procurement Card Manager Approval Transaction Workflow

The AP Procurement Card Manager Approval Transaction workflow is a predefined workflow that you can initiate to notify managers of transactions incurred by their direct reports. The AP Procurement Card Manager Approval Transaction workflow determines if workflow will notify a manager of transactions created by the manager's employee's credit card, and it determines if the manager must approve the transactions.

You initiate submit the AP Procurement Card Manager Approval Transaction workflow from the Submit Request window by submitting the Procurement Card Transactions Approval Process. See: Procurement Card Transactions Approval Process, page 5-72.

The status of a transaction after the successful completion of the AP Procurement Card Manager Approval Transaction workflow is contingent upon the Employee Notification Method (ENM) and Manager Notification Method (MNM) settings in the Profiles window. If MNM is set to None or Notification Only, then the status of a Verified transaction is automatically set to Approved. If Manager Approval is required, then the manager sets the transaction status to either Approved or Rejected.

The following table summarizes how the ENM and MNM settings affect the transaction status after the AP Procurement Card Manager Approval Transaction workflow completes:

MNM	ENM = None	ENM = Verification or Notification
MNM = None or Notification	Approved	Approved
MNM = Approval	Set by the manager	Set by the manager

Setting up the AP Procurement Card Manager Approval Transaction Workflow

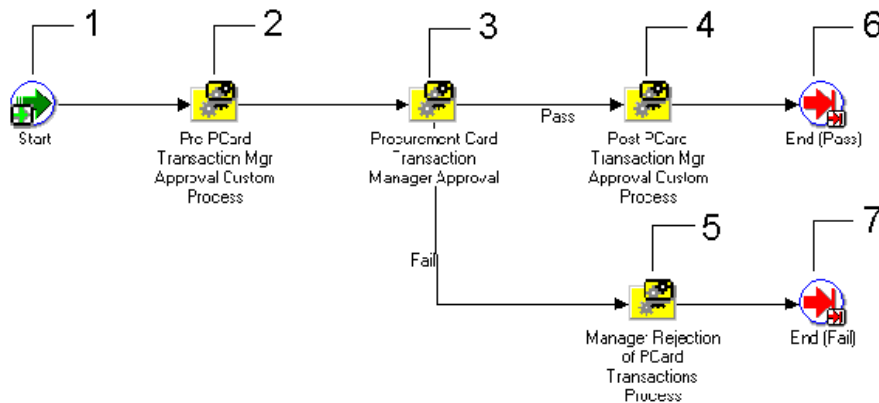
Prerequisites

- Select the manager notification method in the Profiles window. See: Profiles Window, page 5-42.
- Install and configure Oracle Workflow. See: *Installing Oracle Applications*.
- Employees verify credit card transactions. If at the Credit Card Profile level, the Employee Notification Method is Notification Only or Verification Required, Verification can occur during the AP Procurement Card Employee Verification Workflow. If at the Credit Card Profile level the Employee Notification Method is None, the Procurement Card Transactions Validation program automatically sets the status to Verified.

To set up the AP Procurement Card Manager Approval Transaction Workflow:

1. Install the Oracle Workflow Builder client component program. See: *Oracle Workflow Client Installation Notes for Oracle Applications*.
2. The AP Procurement Card Manager Approval Transaction workflow definition (.wft) file is automatically loaded into the database under the APPS account when you install Self-Service Web Applications. Using the Oracle Workflow Builder program, you can open the AP Procurement Card Manager Approval Transaction workflow definition file by providing the APPS username, password, and database. Show the AP Procurement Card Manager Approval Transaction workflow item type and choose OK.
3. Set Workflow Timeout Activities:
4. Request Mgr Approval of Emp Incurred PCard Transactions
5. (Optional but recommended) Customize Workflow Messages:
6. Notify Mgr of PCard Trxns Incurred By Direct Reports
7. Request Mgr Approval Of Emp Incurred PCard Transactions
8. Inform Emp That Manager Has Rejected PCard Transaction

Procurement Card Transactions Approval Parent Process



Start (Node 1)

This is a Standard function activity that simply marks the start of the process.

Function

WF_STANDARD.NOOP

Result Type

None

Prerequisite Activities

None

Pre PCard Transaction Mgr Approval Custom Process (Node 2)

This activity is provided for you to customize to meet your business needs. If you do not customize this activity, the activity will not affect the Workflow process.

**Function**

N/A

Result Type

None if not customized.

Required

No

Prerequisite Activities

None

Procurement Card Transactions Approval Process (Node 3)

This process selects and builds manager transaction information in accordance with the verification method you selected: Notification Only, None, or Approval Required.

This process selects transactions for a direct manager's employees from AP_EXPENSE_FEED_DISTs where the status is Verified and the MANAGER_APPROVAL_ID column is NULL. The process then checks the Manager Notification Method you selected in the Profiles Window (None, Notification Only, Approval Required). See: Profiles Window, page 5-42. If the Notification Method is Notification Only, transactions are grouped in notifications based on the direct reports of a manager and the credit card profile. If the Notification Method is Approval Required, transactions are grouped in notifications based on a single direct report for a manager and the credit card profile. See: Manager Rejection of Procurement Card Transaction Process, page 5-59.

Note: This process does not select records in AP_EXPENSE_FEED_DISTs that have a status of Hold, Disputed, or Personal. You can modify the Pre or Post Procurement Card Transaction Manager Approval Process if you want to select these statuses for manager notification.

The activities in this process are described below. See: Procurement Card Transactions Approval Process, page 5-57.

Required

Yes

Prerequisite Activities

None

Post PCard Transaction Mgr Approval Custom Process (Node 4)



This activity is provided for you to customize to meet your business needs. If you do not customize this activity, the activity will not affect the Workflow process.

Function

N/A

Result Type

None if not customized.

Required

No

Prerequisite Activities

Procurement Card Transactions Approval Process

Manager Rejection of PCard Transactions Process (Node 5)

This process sets transaction statuses to Rejected and notifies the employee card holder that their manager has rejected their transactions. See: Manager Rejection of Procurement Card Transactions Process, page 5-59.

Required

No

Prerequisite Activities

None

End (Nodes 6 and 7)

This function activity marks the end of the process.

Function

WF_STANDARD.NOOP

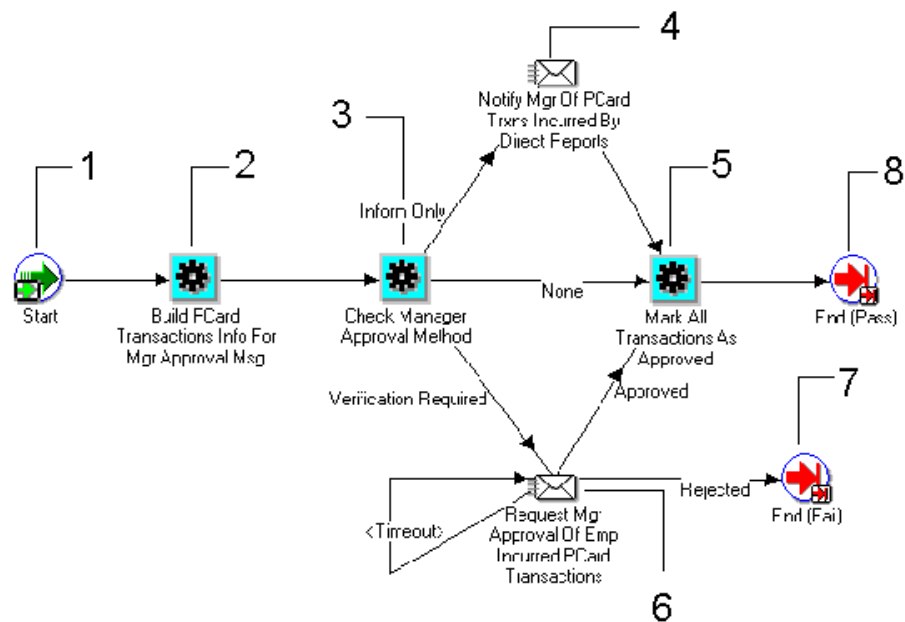
Result Type

None

Prerequisite Activities

Start

Procurement Card Transactions Approval Process



Start (Node 1)

This is a Standard function activity that simply marks the start of the process.

Function

WF_STANDARD.NOOP

Result Type

None

Prerequisite Activities

None

Build PCard Transactions Info For Mgr Approval Msg (Node 2)

This activity prepares credit card transactions that have a status of Verified for use in the manager approval or manager notification message.

Function

AP_WEB_PCARD_WORKFLOW_PKG. BUILDMANAGERAPPROVALMESSAGE

Result Type

N/A

Required

Required if the verification method you selected was Notifications Only or Approval Required.

Prerequisite Activities

None

Check Manager Approval Method (Node 3)

This activity checks the manager verification method you selected in the Profiles window. See: Profiles Window, page 5-42. The verification method you selected determines whether to notify the manager, or if approval is required.

Function

AP_WEB_PCARD_WORKFLOW_PKG.CHECKMANAGER APPROVALMETHOD

Result Type

Returns Manager Notification method

Required

Yes

Prerequisite Activities

None

Notify Mgr of PCard Trxns Incurred By Direct Reports (Node 4)

For transactions for which the Manager Notification Method is Notification Only, this activity sends a message to managers informing them of credit card transactions for which their direct reports are responsible. The managers do not respond to this message.

Required

Yes (if Manager Notification method is Notification Only)

Prerequisite Activities

Build PCard Transaction Info For Manager Approval Message, and Check Manager Approval Method

Mark All Transactions As Approved (Node 5)

If a manager responds to a request for transactions approval by indicating that transactions are approved, this activity changes the status of transactions on the notification to Approved.

Function

AP_WEB_PCARD_WORKFLOW_PKG.MARKTRANSACTIONASAPPROVED

Result Type

Changes transaction status from Verified to Approved.

Required

If you do not perform this activity, you must change the status of transactions to Approved, or another acceptable status before they can be transferred to the Payables Open Interface tables.

Prerequisite Activities

None

Request Mgr Approval Of Emp Incurred PCard Transactions (Node 6)

For transactions for which the Manager Notification Method is Approval Required, this activity sends a message to managers informing them of credit card transactions for which their direct reports are responsible, and it requests approval for the transactions. Managers can approve or reject transactions.

Required

Yes (if Manager Notification method is Approval Required)

Prerequisite Activities

Build PCard Transaction Info For Mgr Approval Msg, and Check Manager Approval Method

End (Nodes 7 and 8)

This function activity marks the end of the process.

Function

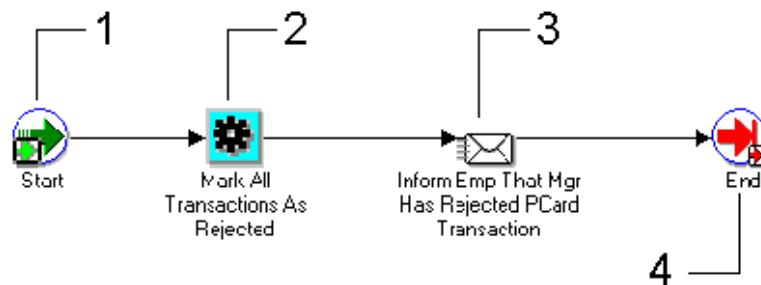
WF_STANDARD.NOOP

Result Type

None

Prerequisite Activities

Start

Manager Rejection of Procurement Card Transactions Process**Start (Node 1)**

This is a Standard function activity that simply marks the start of the process.

Function

WF_STANDARD.NOOP

Result Type

None

Prerequisite Activities

None

Mark All Transactions As Rejected (Node 2)

If a manager responds to a request for transaction approval by indicating that transactions are rejected, this activity marks all transactions from the notification as Rejected.

Function

AP_WEB_PCARD_WORKFLOW_PKG. MARKTRANSACTIONSASREJECTED

Result Type

Changes transaction status from Verified to Rejected.

Required

If you do not perform this activity, you must change the status of transactions to Rejected.

Prerequisite Activities

None

Inform Emp That Mgr Has Rejected PCard Transaction (Node 3)

This notification activity sends a message to an employee card holder that the card holder's manager has rejected the card holder's transactions.

Required

No

Prerequisite Activities

None

End (Node 4)

This function activity marks the end of the process.

Function

WF_STANDARD.NOOP

Result Type

None

Prerequisite Activities

Start

Configuring Procurement Card Web Pages Using Web Application Dictionary

If your employees use the Credit Cards responsibility of Self-Service Web Applications to verify open procurement card transactions and to view a procurement card transaction history, you can configure the content of the Web pages for these card functions using the Web Applications Dictionary tool. Web Applications Dictionary is a module of Oracle Applications.

Prerequisites

- Install Oracle Self-Service Applications for the Web.
- Install Web Applications Dictionary.

Web Page Prompts

The following table describes Regions in Web Application Dictionary that you can use to modify the field prompt names for Web pages that are displayed using functions of the Credit Cards responsibility. To modify prompt names, modify the region item Long Label in the Region Items window.

Web Application Dictionary Region ID	Description
AP_WEB_CARD_EMP_VERIFY	The Employee Credit Card Transaction Verification page of the Verify Open Credit Card Transactions function.

View Transaction History

The following table describes Regions in Web Application Dictionary that you can update to customize how search results are displayed for the View Transaction History function of the Credit Cards responsibility. Update the region items for the region to control what columns to display, what column labels to display, the order in which columns are displayed, and whether a column should be a search attribute.

Web Application Dictionary Region ID	Description
AP_EXP_FEED_DISTS_OPEN	Results page 1 of the Verify Open Transactions function.
AP_EXP_FEED_DISTS_HIST	Results page 1 of the View Credit Card Transaction History function.

Related Topics

Procurement Card Management, page 5-61

Web Applications Dictionary, Product Configurator, and Object Navigator, *Oracle Configurator, and Object Navigator*

Procurement Card Management

You can streamline your procure-to-pay process by implementing a procurement card program in which your employees purchase items directly from suppliers using a procurement card. The procurement card issuer then sends transaction files directly to you (the employer). You can import procurement card transaction files from your card issuer directly into Payables. Then, you can automatically generate transaction accounting distributions and create invoices to pay the card issuer.

This will help you reduce transaction costs and eliminate low-amount invoices. For additional flexibility, your employees can use Self-Service Web Applications to verify transactions and to override default transaction accounting.

Payables Procurement Card Overview

This section gives you an overview of the Payables procurement card process. Each step refers you to the sections in the documentation where you can find more information on the step.

1. **Set up Payables and Self-Service Web Applications credit card programs.** See: Setting Up Credit Card Programs, page 5-35.
2. **Import procurement card transactions.** The card issuer sends you a file with the card transactions and charges. You load this data into the AP_EXPENSE_FEED_LINES table. See: Payables Procurement Card Transactions Interface Table, page 5-64.
3. **Validate imported procurement card transactions.** Submit the Procurement Card Transactions Validation program. This program creates distribution records in the AP_EXPENSE_FEED_DISTS_ALL table, for transactions where the CREATE_DISTRIBUTION_FLAG is Y. Otherwise, you can create distribution records manually in the Transaction Distributions window. This program also identifies transaction exceptions, such as card numbers that are undefined, and builds the default GL Accounts for the transactions. See: Procurement Card Transactions Validation, page 5-68.

4. **Employee verification.** Submit the Procurement Card Transactions Verification Process. This executes the AP Procurement Card Employee Verification Workflow as you have defined it. If verification is required, an employee can verify transactions directly from a workflow notification. The employee can also use Self-Service Web Applications to verify transactions. If verification is not required, an employee will receive a notification indicating that transactions were posted to the employee's card account. See: AP Procurement Card Employee Verification Workflow, page 5-46.
5. **Manager approval or notification.** Submit the Procurement Card Transactions Approval Process. This executes the AP Procurement Card Manager Approval Transaction Workflow as you have defined it. If approval is required from the manager, a manager can approve an employee's procurement card transactions directly from a workflow notification. If approval is not required, a manager will receive a notification that lists all procurement card transactions incurred by the manager's direct reports. See: AP Procurement Card Manager Approval Transaction workflow, page 5-53.
6. **Adjust transaction distributions.** If card program administrators need to adjust or create transaction distributions, use the Procurement Card Transactions window. See: Procurement Card Transactions Window, page 5-62.
7. **Create invoices.** You submit the Create Procurement Card Issuer Invoice program to move the transaction data from the AP_EXPENSE_FEED_DISTS_ALL table to the AP_INVOICE_HEADERS and AP_INVOICE_DISTRIBUTIONS tables. You can summarize transactions by GL Account. See: Create Procurement Card Issuer Invoice, page 5-70.

You submit the Payables Open Interface Import Program to create invoices in Payables from the invoice data in the Payables Open Interface tables.
8. **The invoices are ready for accounts payable validation and payment.** See: Invoice Validation, page 4-97.

Procurement Card Transactions Window

Use the Procurement Card Transactions window to review and update procurement card transaction distributions.

During Payables Open Interface Import, Payables converts transaction distributions into invoices with distributions. When you load transactions from the card issuer, each transaction has one distribution. You can use this window to split a transaction distribution into multiple distributions, which you can then process separately. For example, an employee receives a bill for a hotel room. Instead of charging the \$100 corporate rate, the hotel charged \$130. You can create two distributions for the transaction, one for \$100, and one for \$30. You can assign a status of Disputed for the \$30 transaction and process the \$100 distribution as usual.

Important: To prevent payment of a transaction distribution with a status of Disputed, you also need to check the Disputed check box in the Don't Pay If Status region of the Card Programs window. See: Card Programs Window, page 5-39.

Card holders can create multiple distributions per transaction in the Open Credit Card Transactions page of Self-Service Web Applications. You can also use the Distributions region of the Procurement Card Transactions window in Payables to

split distributions. The total amount of the transaction distributions must equal the transaction amount.

Procurement Card Transactions Window Reference

Card Number. Card number of the procurement card that incurred the transaction.

Transaction Date. Date that the transaction posted to the card account.

Reference Number. The reference number that the card issuer assigned to the transaction.

Currency. Currency of the procurement card statement.

Amount. Amount of the transaction in the procurement card statement currency.

Card Program. Card program assigned to the procurement card used for the transaction.

Card Code. Card code (supplier or supplier type) of the transaction.

Employee Name. Card holder's name.

Merchant Name. Merchant that processed the transaction.

Transaction Distributions Window

Status. Current status of the transaction. Card holders can update their own transactions, either in the Open Procurement Card Transactions page or by responding to a workflow notification, and managers can approve the transactions of their direct reports. In addition, you can update the status of transactions in the Procurement Card Transactions window. The statuses you select for the Do Not Pay If Status Is option in the Card Programs window determine whether Payables will allow you to pay a transaction with a particular status.

- **Approved.** All approvals are complete and the transaction is ready for procurement card issuer invoice creation.
- **Disputed.** A card holder or manager assigns this status to a distribution to indicate that there is a dispute over the transaction.
- **Hold.** A card holder assigns this status to a distribution to indicate that there is a problem with the transaction.
- **Personal.** A card holder uses this status to indicate that a transaction was personal.
- **Rejected.** Workflow assigns this status to a transaction if the manager denies approval for the transaction.
- **Validated.** The Procurement Card Transactions Validation program assigns this status to a transaction if it was successfully validated.
- **Verified.** The card holder has verified the transaction either in the Procurement Card Transactions Verification page or by using workflow.

Amount. Amount of the transaction distribution.

Account. Account to which the transaction distribution will be charged. The Procurement Card Transactions Validation program builds accounts depending on how you set up your card profile. Card holders can change the default account by using the Procurement Card Transactions Verification page. In addition, you can override the account in this window.

Description. Description of the transaction distribution. This will be the invoice distribution description (unless you summarize by GL Account when you submit the Create Procurement Card Issuer Invoice program).

Account Description. Payables displays the description of the account.

Payables Procurement Card Transactions Interface Table

Use the Procurement Card Transactions Interface Table to load transaction data from your procurement card issuers into your Payables system. When you submit the Procurement Card Transactions Validation program for records where the CREATE_DISTRIBUTION_FLAG is Y, Payables uses the data in the AP_EXPENSE_FEED_LINES_ALL table to create distributions with proper accounts in the AP_EXPENSE_FEED_DISTS table. Payables uses data in this table to confirm transactions with your employees and managers. After employees and managers have verified and approved the transactions, you submit the Create Procurement Card Issuer Invoice program to import the data into the Payables Open Interface tables and optionally summarize the data by GL Account (CCID). You can then submit the Payables Open Interface Import Program to create invoices from the data.

If your procurement card supplier provides multiple records for a single transaction (detailed item level information), then load all records associated with a single procurement card transaction as one record in the AP_EXPENSE_FEED_LINES_ALL table. This table provides many columns for detailed item-level information as well as 30 descriptive flexfield attribute columns. Do this to avoid generating an exception (DUPLICATE REFERENCE) when running Procurement Card Transactions Validation.

Understanding the Payables Procurement Card Transactions Interface Table

Use SQL*Loader to load procurement card transaction information into the AP_EXPENSE_FEED_LINES interface table. When you initiate the Procurement Card Transactions Validation program, the import program validates all required transaction data in these tables.

The interface table is organized by columns that Payables uses to categorize and store specific transaction information.

NOT NULL Columns

You must enter values for all NOT NULL columns in the interface table to successfully save your credit card transaction data in the interface table.

NULL Columns

Such columns in the interface table need not have a value.

Required Columns

In addition to the NOT NULL columns, there are columns in the interface table that require a value for import. If you do not enter a valid value in a Required field, the record will be rejected during validation.

Conditionally Required Columns

Payables requires you to enter values in a conditionally required column only if you have entered a value in another column on which the column is dependent.

Optional Columns

You can use some columns in the interface table to import additional procurement card transaction data.

Important: If you are running Payables in a multi-org environment, you may want to populate ORG_ID when you load the Payables Procurement Card Transactions Interface table.

Payables Procurement Card Transactions Interface Table Column Descriptions

The following table lists the columns in the Payables Procurement Card Transactions Interface table and indicates which columns require values for importing into Payables. See also: Oracle Payables eTRM.

AP_EXPENSE_FEED_LINES_ALL

Column Name	Null	Type	Comments
EMPLOYEE_ID		NUMBER(15)	Required Foreign key: HR_EMPLOYEES_CURRENT_V (this column is populated by the Procurement Card Transactions Validation program)
CARD_ID		NUMBER(15)	Foreign key
CARD_PROGRAM_ID	NOT NULL	NUMBER(15)	Required; Foreign key
CARD_NUMBER	NOT NULL	VARCHAR2(80)	Required
FEED_LINE_ID	NOT NULL	NUMBER(15)	Required; Primary key
REFERENCE_NUMBER		VARCHAR2(240)	Unique
ALT_REFERENCE_NUMBER		VARCHAR2(240)	
CUSTOMER_CODE		VARCHAR2(240)	
AMOUNT	NOT NULL	NUMBER	Required (must load as either positive or negative number)
ORIGINAL_CURRENCY_AMOUNT		NUMBER	
ORIGINAL_CURRENCY_CODE		VARCHAR2(15)	
POSTED_CURRENCY_CODE		VARCHAR2(15)	
CURRENCY_CONVERSION_RATE		NUMBER	
TRANSACTION_DATE		DATE	

Column Name	Null	Type	Comments
POSTED_DATE	NOT NULL	DATE	
RECORD_TYPE		VARCHAR2(25)	
CREATE_DISTRIBUTION_FLAG		VARCHAR2(1)	
MERCHANT_NAME		VARCHAR2(80)	
MERCHANT_NUMBER		VARCHAR2(80)	
CARD_CODE_VALUE		VARCHAR2(80)	
CODE_ID		NUMBER(15)	Foreign key
INDUSTRY_CODE1		VARCHAR2(80)	
INDUSTRY_CODE2		VARCHAR2(80)	
ALT_MERCHANT_NUMBER		VARCHAR2(80)	
MERCHANT_ADDRESS1		VARCHAR2(35)	
MERCHANT_ADDRESS2		VARCHAR2(35)	
MERCHANT_ADDRESS3		VARCHAR2(35)	
MERCHANT_ADDRESS4		VARCHAR2(35)	
MERCHANT_CITY		VARCHAR2(25)	
MERCHANT_PROVINCE_STATE		VARCHAR2(25)	
MERCHANT_POSTAL_CODE		VARCHAR2(25)	
MERCHANT_COUNTRY		VARCHAR2(25)	
MERCHANT_CITY		VARCHAR2(25)	
MERCHANT_TAX_ID_NUMBER		VARCHAR2(80)	
TAX_PAID_FLAG		VARCHAR2(1)	
ALT_TAX_PAID_FLAG		NUMBER	
ALT_TAX_AMOUNT		NUMBER	
ALT_TAX_RATE		NUMBER	
ALT_TAX_TYPE		VARCHAR2(25)	

Column Name	Null	Type	Comments
FREIGHT_AMOUNT		NUMBER	
DUTY_AMOUNT		NUMBER	
MERCHANT_BUSINESS_TYPE		VARCHAR2(80)	
MERCHANT_OWNER_TYPE		VARCHAR2(80)	
PRODUCT_CODE		VARCHAR2(80)	
ITEM_DESCRIPTION		VARCHAR2(240)	
ITEM_QUANTITY		NUMBER	
ITEM_UOM		VARCHAR2(80)	
EXTENDED_ITEM_AMOUNT		NUMBER	
DISCOUNT_INDICATOR		VARCHAR2(1)	
DISCOUNT_AMOUNT		NUMBER	
EMPLOYEE_VERIFICATION_ID		NUMBER(15)	
DESCRIPTION		VARCHAR2(240)	
ORG_ID		NUMBER(15)	
LAST_UPDATE_DATE	NOT NULL	DATE	
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	
LAST_UPDATE_LOG IN		NUMBER(15)	
CREATION_DATE		DATE	
CREATED_BY		NUMBER(15)	
ATTRIBUTE CATEGORY		VARCHAR2(150)	Optional
ATTRIBUTE 1 - 30		VARCHAR2(150)	Optional

Using SQL*Loader to Populate the Procurement Card Transactions Interface Tables

You can create a SQL*Loader program that uses a flat file containing the procurement card transaction details you want to transfer into the AP_EXPENSE_FEED_LINES_ALL table. For detailed information on this table, refer to the Oracle Payables eTRM.

To use SQL*Loader to populate the AP_EXPENSE_FEED_LINES_ALL table:

1. For each record, you must populate the following required columns in AP_EXPENSE_FEED_LINES:

2. **CARD_PROGRAM_ID.** The unique identifier of the card program for which you are loading transactions.
3. **CARD_NUMBER.** The number of the procurement card that was used for the transaction. This should be contained in the transaction file you receive from your card issuer.
4. **FEED_LINE_ID.** Use the sequence `AP_EXPENSE_FEED_LINES_S.NEXTVAL` to populate this column for each transaction.
5. **AMOUNT.** The amount of the transaction. This should be contained in the transaction file you receive from your card issuer.

Important: You must load the amount as either a positive or negative number. For example, if you are loading a credit, load the transaction amount as a negative number. Also, the precision of all amounts loaded should be to the same precision you define for the currency of the credit card program.

6. **POSTED_DATE.** The date the merchant posted the transaction to the credit card issuer. This should be contained in the transaction file you receive from your card issuer.
7. Set the **CREATE_DISTRIBUTION_FLAG** to Y. You must perform this step to have the Procurement Card Transactions Validation program create default accounting distributions for the transactions you load.
8. Optionally populate the Standard Who Columns for the `AP_EXPENSE_FEED_LINES_ALL` table if you would like to retain this information for the transactions you load.
9. **POSTED_CURRENCY_CODE.** The posted currency code of the transaction should be the same as the currency of the card program.
10. **ORG_ID:** If you are running Payables in a multi-org environment, you may want to populate this column when you load transactions.
11. Create a SQL*Loader control file.
Read the SQL*Loader documentation to learn how to write a SQL*Loader control file. The file you write will vary greatly depending on the nature and format of the procurement card transaction flat file you use. Your control file must populate `AP_EXPENSE_FEED_LINES` as indicated in the Oracle Payables eTRM.
12. Use the SQL*Loader program you created to load your credit card transaction information from your flat file into the interface table. Indicate your control file as the SQL*Loader control file, your credit card transaction flat file as the SQL*Loader input file, and your Payables SQL*Plus username and password as the database sign-on.

Procurement Card Transactions Validation

Use the Procurement Card Transactions Validation program to validate the procurement card transactions you import from your card issuer. This program identifies exceptions such as undefined card numbers, invalid transaction or posted currency codes, and invalid card codes. This program also builds the default GL accounts for the transactions based on options you selected when setting up your credit card programs and card profiles. This program populates all foreign keys and validates foreign key values in the table.

The program creates a report that lists all validated transactions and all transactions that could not be validated. Once a transaction has been validated, it is not listed on any subsequent reports. In addition, it creates default accounting distributions for all records in AP_EXPENSE_FEED_LINES for which the CREATE_DISTRIBUTION_FLAG is Y. You can also use this report to review existing accounting distributions for transactions that have already been validated.

The status of a transaction after the successful completion of the Procurement Card Transactions Validation is contingent upon the Employee Notification Method (ENM) and Manager Notification Method (MNM) setting in the Profiles window. If both the notification settings are set to None, then the transaction status is automatically set to Approved. If neither Employee Verification nor Notification is required, but Manager Notification or Approval is required, then the transaction status is set to Verified. For all other combinations of these settings, the transaction status is set to Validated.

MNM	ENM = None	ENM = Verification or Notification
MNM = None	Approved	Validated
MNM = Approval or Notification	Verified	Validated

Program Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Prerequisite

- Load the credit card data into AP_EXPENSE_FEED_LINES. See: Using SQL*Loader to Populate the Procurement Card Transactions Interface Tables, page 5-67.

Selected Program Parameters

Card Program. The name of the card program for which you want to validate procurement card transactions.

Transaction Start Date and Transaction End Date. If you want to limit validation to transactions within a particular posted date range, enter the date range. If you enter a date range, the report selects all transactions where the value for AP_EXPENSE_FEED_LINES.POSTED_DATE is within the date range.

Selected Report Headings

Rejection Reason. For each transaction, the program checks for the following rejections in the following order. For each record, the program stops searching when it finds a rejection, and it prints that rejection on the report.

- **INVALID CARD NUM.** Invalid Card Number. The Card Number does not match a defined procurement card.
- **DUPLICATE REFERENCE.** Duplicate Reference Number. Another transaction exists with this reference number.
- **INVALID POST CURR.** Invalid Posted Currency. The Posted Currency does not match any currency defined in the Currencies window.

- **INVALID TRX CURR.** Invalid Currency. The transaction currency does not match any currency defined in the Currencies window.
- **INVALID CARD CODE.** The card code does not match any card code defined in the card code set for this credit card program.
- **DIST REQUIRED.** Distribution Required. A distribution must be created because employee verification or manager approval is required at the credit card profile level for this transaction.
- **INVALID ACCOUNT.** Cannot determine account. An account cannot be determined.

Card Number. Card number to which the transaction was charged.

Employee. Employee in your organization who is the procurement card holder.

Card Profile. Card profile assigned to the procurement card.

Post Date. Date the merchant posted the transaction.

Date. Date of the transaction.

Reference Number. Unique number for the transaction, assigned by the card issuer.

Merchant Name. Merchant that recorded the transaction.

Account. Default GL account to which you will charge the transaction. For details on how Payables builds the GL account, see: Default Account Template, page 5-43.

Currency. Currency of the credit card program. The posted currency of all transactions you load for a card program should match the credit card program currency.

Amount. Transaction amount, in the credit card program currency.

Card Transaction Count. Total number of transactions recorded for the procurement card during the date range you specified when you submitted the report.

Card Transaction Total. Total amount of transactions recorded for the procurement card during the date range you specified when you submitted the report.

Create Procurement Card Issuer Invoice

This program creates invoices for your procurement card issuers in the Payables Open Interface tables. This program selects all records for a given date range in AP_EXPENSE_FEED_DISTs with a status of at least Validated. The program will not select any statuses that you have specifically excluded from payment in the Card Programs window. Also, the program will not select any records that have been previously selected by the program. If you choose to summarize the transactions, the system will create a single invoice for each unique combination of GL Account and Tax Code. In addition, if you summarize the transactions, the report will display only the Line, Account, and Amount.

After this program creates invoices in the Payables Open Interface tables, they can be imported into Payables for approval and payment using the Payables Open Interface Import program. When you run Payables Open Interface Import, enter *Procurement Cards* in the Source parameter.

Program Submission

You submit the Create Procurement Card Issuer Invoice program from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Prerequisites

- Submit Procurement Card Transactions Validation, page 5-68.
- Employees and managers have completed any verification or approval of the transactions that your organization requires. See: AP Procurement Card Employee Verification Workflow, page 5-46 and AP Procurement Card Manager Approval Transaction Workflow, page 5-53.
- Card program administrators or profile administrators make any necessary adjustments to procurement card transaction distributions in the Procurement Card Transactions window. See: Procurement Card Transactions Window, page 5-62.

Selected Program Parameters

Card Program. If you want to limit the import to a single card program, enter the card program name.

Transaction Start Date and Transaction End Date. If you want to limit transfer to transactions within a particular posted date range, enter the date range in these fields.

Roll Up Transaction by Account. Enter Yes if you want to create one record in AP_INVOICE_LINES_INTERFACE for each code combination ID. Enter No if you want to create one record in AP_INVOICE_LINES_INTERFACE for each record in AP_EXPENSE_FEED_DISTs. If you summarize the records, the report will not display the following Headings: Transaction Date, Employee, Card Number, and Merchant Name.

Selected Program Headings

Invoice Number. Payables concatenates the unique identifier with the invoice date.

Invoice Amount. Total invoice amount.

Invoice Currency. Currency of the invoice.

Card Issuer. Name of supplier that issued the procurement card. The invoice is created for this supplier.

Payment Site. Supplier payment site.

Line. Transaction line number.

Employee. Employee in your organization who is the procurement card holder for the transaction.

Card Number. Card number to which the transaction was charged.

Merchant Name. Merchant that recorded the transaction.

Account. GL account to which you will charge the transaction amount. This account was built by the Procurement Card Transactions Validation program.

Amount. Amount of the transaction.

Invoice Line Count. Total number of transaction lines for the invoice.

Procurement Card Transactions Verification Process

The AP Procurement Card Employee Verification workflow is a predefined workflow that you initiate after you submit the Procurement Card Transactions Validation program. You initiate the AP Procurement Card Employee Verification workflow by submitting the Procurement Card Transactions Verification Process from the Submit Request window. This workflow determines whether Workflow will notify a card holder of transactions created with the card holder's credit card, and determines if the card holder is required to verify the transactions.

Prerequisites

- Install and configure Oracle Workflow. See: *Installing Oracle Applications*.
- Set up the AP Procurement Card Employee Verification Workflow. See: AP Procurement Card Employee Verification Workflow, page 5-46.

Program Parameters

Card Program. If you want to limit the workflow to a single card program, enter the name of the card program. Leave blank to submit the workflow for all card programs.

Employee Name. If you want to submit the workflow for a single card holder, enter the employee name. To submit the workflow for all card holders, leave blank.

Feed Distribution Status. To limit the workflow to transactions with a particular status, enter the status. Leave blank to submit the workflow for transactions regardless of their status.

Procurement Card Transactions Approval Process

The AP Procurement Card Manager Approval Transaction workflow is a predefined workflow that you can initiate to notify managers of transactions incurred by their direct reports. You initiate the AP Procurement Card Manager Approval Transaction workflow by submitting the Procurement Card Transactions Approval Process from the Submit Request window. The AP Procurement Card Manager Approval Transaction workflow determines whether workflow will notify a manager of transactions created by a direct report's procurement card, and also determines if the manager must approve the transactions.

Prerequisites

- Install and configure Oracle Workflow. See: *Installing Oracle Applications*.
- Set up the AP Procurement Card Manager Approval Transaction workflow. See: AP Procurement Card Manager Approval Transaction Workflow, page 5-53.

Program Parameters

Manager Name. To limit the workflow to a single manager, enter the manager's name. Leave blank to submit the workflow for all managers.

Credit Card Management

This section describes the programs and reports that you use to manage your credit card transactions for expense reporting.

Credit Card Transaction Loader Programs

Use the credit card transaction loader programs to import credit card transaction data into the AP_CREDIT_CARD_TRXNS_ALL table. Oracle provides loader programs for these credit card transaction data file formats:

- American Express KR-1025 format
- Diner's Club Standard Data File format
- MasterCard Common Data Format, versions 2.0 and 3.0
- US Bank Visa format
- Bank of America Visa TS2 format

For other credit card data file formats, you must define a method to load the transactions into the database, for example, by using SQL*Loader.

After loading credit card transaction data into the AP_CREDIT_CARD_TRXNS_ALL table, you run the Credit Card Transaction Validation program to validate your data. Once validated, employees can enter these credit card transactions on expense reports. See: Credit Card Transaction Validation Program, page 5-78.

Important: Other steps are required to successfully load and validate credit card transactions data for use in expense reports. For more information about using credit card transaction data, see: *Establishing Corporate Credit Cards, Oracle Internet Expenses Implementation and Administration Guide*.

Credit Card Transactions Loader Preformat

Due to SQL*Loader constraints, Visa and MasterCard data files may require preformatting before you can load them into the AP_CREDIT_CARD_TRXNS_ALL table. This is necessary if a credit card transaction is represented by more than one record, with each record having a specific meaning. In this case, you must run the preformat program to create a single record for each transaction.

Use the Credit Card Transactions Loader Preformat program to convert Visa and MasterCard transaction data into the correct format. After you successfully run this program, you can run the applicable loader program or your customized loader program for your credit card data.

If you are using one of the combined load and validate programs, then you do not need to run the Credit Card Transactions Loader Preformat program because these programs do not use SQL*Loader. If you customize the loader process for Visa or MasterCard, review the data files you receive from your card provider to determine if preformatting is necessary.

You submit the Credit Card Transactions Loader Preformat program from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Program Parameters

Input Data File. Storage location for the credit card transaction files received from the card issuer.

Output Data File. Storage location for the output from the Credit Card Transaction Loader Preformat program.

Card Brand. Name of the credit card data that you are preformatting.

US Bank Visa Transaction Loader

Use the US Bank Visa Transaction Loader program to import US Bank Visa credit card transaction data into the AP_CREDIT_CARD_TRXNS_ALL table. You must run the Credit Card Transaction Loader Preformat program on this data before you can run the US Bank Visa Transaction Loader.

After loading US Bank Visa credit card transaction data into the AP_CREDIT_CARD_TRXNS_ALL table, run the Credit Card Transaction Validation program to validate your data. See: Credit Card Transaction Validation Program, page 5-78.

You submit the US Bank Visa Card Transaction Loader program from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Prerequisite

- Submit the Credit Card Transaction Loader Preformat program for your US Bank Visa data. See: Credit Card Transaction Loader Preformat, page 5-73.

Selected Program Parameters

Data File. Storage location for the output from the Credit Card Transaction Loader Preformat program for your US Bank Visa data.

Bank of America Visa Transaction Loader

Use the Bank of America Visa Transaction Loader program to import Bank of America Visa credit card transaction data into the AP_CREDIT_CARD_TRXNS_ALL table. You must run the Credit Card Transaction Loader Preformat program on this data before you can run the Bank of America Visa Transaction Loader.

After loading Bank of America Visa credit card transaction data into the AP_CREDIT_CARD_TRXNS_ALL table, run the Credit Card Transaction Validation program to validate your data. See: Credit Card Transaction Validation Program, page 5-78.

You submit the Bank of America Visa Card Transaction Loader program from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Prerequisite

- Submit the Credit Card Transaction Loader Preformat program for your Bank of America Visa data. See: Credit Card Transaction Loader Preformat, page 5-73.

Selected Program Parameters

Data File. Storage location for the output from the Credit Card Transaction Loader Preformat program for your Bank of America Visa data.

Diner's Club Transaction Loader

Use the Diner's Club Transaction Loader program to import Diner's Club credit card transaction data acquired from your card issuer into the AP_CREDIT_CARD_TRXNS_ALL table. After loading Diner's Club credit card transaction data into the AP_CREDIT_CARD_TRXNS_ALL table, run the Credit Card Transaction Validation program to validate your data. See: Credit Card Transaction Validation Program, page 5-78.

You submit the Diner's Club Transaction Loader program from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Program Parameters

Data File. Storage location for the Diner's Club credit card transaction file received from your card issuer.

American Express Transaction Loader

Use the American Express Transaction Loader program to import American Express credit card transaction data acquired from your card issuer into the AP_CREDIT_CARD_TRXNS_ALL table. After loading American Express credit card transaction data into the AP_CREDIT_CARD_TRXNS_ALL table, run the Credit Card Transaction Validation program to validate your data. See: Credit Card Transaction Validation Program, page 5-78.

You submit the American Express Transaction Loader program from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Program Parameters

Data File. Storage location for the American Express credit card transaction file received from your card issuer.

Credit Card Transaction Loader and Validation Programs

Use the credit card transaction loader and validation programs to both import credit card transaction data into the AP_CREDIT_CARD_TRXNS_ALL table and validate this transaction data in a single step. Oracle provides transaction loader and validation programs for these credit card providers:

- American Express KR-1025 format
- Diner's Club Standard Data File format
- MasterCard Common Data Format, versions 2.0 and 3.0
- Visa VCF4 format
- US Bank Visa format

Because the loader and validation occur within the same request, validation is limited to the transactions uploaded in the request. Once validated, employees can enter these credit card transactions on expense reports.

Important: To use the credit card transaction loader and validation programs, you must have installed the appropriate version of Oracle Internet Expenses.

If you have written your own SQL*Loader program to upload credit card transactions, you can validate these transactions using the Credit Card Transaction Validation program. See: Credit Card Transaction Validation Program, page 5-78.

MasterCard CDF and MasterCard CDF3 Transaction Loader and Validation Programs

Use the MasterCard CDF Transaction Loader and Validation program to import MasterCard Common Data Format, version 2.0 transaction data into the AP_CREDIT_CARD_TRXNS_ALL table and validate this transaction data. Use the MasterCard CDF3 Transaction Loader and Validation program to import MasterCard Common Data Format, version 3.0 transaction data into the AP_CREDIT_CARD_TRXNS_ALL table and validate this transaction data.

Once validated, employees can enter these MasterCard transactions on expense reports.

You submit either the MasterCard CDF Transaction Loader and Validation program or the MasterCard CDF3 Transaction Loader and Validation program from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1

Selected Program Parameters

Card Program Name. The name of the MasterCard card program for which you want to validate credit card transaction data.

Data File. Name of the data file received from your card issuer that contains the MasterCard credit card transaction data.

Visa VCF 3/4 Transaction Loader and Validation Program

Use the Visa VCF 3/4 Transaction Loader and Validation program to import Visa transaction data in VCF3 and VCF4 format into the AP_CREDIT_CARD_TRXNS_ALL table and validate this transaction data.

Once validated, employees can enter these Visa VCF3 and VCF4 transactions on expense reports.

You submit the Visa VCF 3/4 Transaction Loader and Validation program from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1

Selected Program Parameters

Card Program Name. The name of the Visa VCF3 or VCF4 card program for which you want to validate credit card transaction data.

Data File. Name of the data file received from your card issuer that contains the Visa VCF3 or VCF4 credit card transaction data.

US Bank Visa Transaction Loader and Validation Program

Use the US Bank Visa Transaction Loader and Validation program to import US Bank Visa transaction data into the AP_CREDIT_CARD_TRXNS_ALL table and validate this transaction data.

Once validated, employees can enter these US Bank Visa transactions on expense reports.

You submit the US Bank Visa Transaction Loader and Validation program from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1

Selected Program Parameters

Card Program Name. The name of the US Bank Visa card program for which you want to validate credit card transaction data.

Data File. Name of the data file received from your card issuer that contains the US Bank Visa credit card transaction data.

Diner's Club Transaction Loader and Validation Program

Use the Diner's Club Transaction Loader and Validation program to import Diner's Club transaction data into the AP_CREDIT_CARD_TRXNS_ALL table and validate this transaction data.

Once validated, employees can enter these Diner's Club transactions on expense reports.

You submit the Diner's Club Transaction Loader and Validation program from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1

Selected Program Parameters

Card Program Name. The name of the Diner's Club card program for which you want to validate credit card transaction data.

Data File. Name of the data file received from your card issuer that contains the Diner's Club credit card transaction data.

American Express Transaction Loader and Validation Program

Use the American Express Transaction Loader and Validation program to import American Express transaction data into the AP_CREDIT_CARD_TRXNS_ALL table and validate this transaction data.

Once validated, employees can enter these American Express transactions on expense reports.

If you have set up American Express card programs for credit card data download, you can also use the American Express Transaction Loader and Validation program to download credit card transaction data files from the American Express server. See: Setting Up Credit Card Data File Download, *Oracle Internet Expenses Implementation and Administration Guide* for more information.

You submit the American Express Transaction Loader and Validation program from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1

Selected Program Parameters

Card Program Name. The name of the American Express card program for which you want to validate credit card transaction data or download transaction data.

Data File. Name of the data file received from your card issuer that contains the American Express credit card transaction data.

If you have completed the setup in Internet Expenses to download transaction data from the American Express server, then leave this field blank to initiate the download. See: Setting Up Credit Card Data File Download, *Oracle Internet Expenses Implementation and Administration Guide* for more information.

Credit Card Transactions Validation Program

Use the Credit Card Transactions Validation program to validate the credit card transactions data from your card issuer. The program processes all transactions for a given card program, including transactions belonging to inactive employees.

After you run the Credit Card Transactions Validation program, use the report available in the Internet Expenses Credit Card Transaction Administration pages to view all validated transactions and all transactions that could not be validated.

Once a transaction has been validated, it is not listed on any subsequent reports. Once you validate credit card data, employees can enter these transactions on expense reports.

You can perform the load and validate steps in one step by running one of these seeded Request Sets from the Submit Request Set window:

- American Express Transaction Load and Validate
- Diner's Club Transaction Load and Validate
- US Bank Visa Transaction Preformat, Load, and Validate
- MasterCard CDF Transaction Load and Validate

Program Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Prerequisite

- Load the credit card data into the AP_CREDIT_CARD_TRXNS_ALL table using the appropriate loader program. See: Credit Card Transaction Loader Programs, page 5-73.

Selected Program Parameters

Request ID. The request ID of the upload concurrent request of the transaction data that you want to validate. You only use this parameter if the AP_CREDIT_CARD_TRXNS_ALL.REQUEST_ID column was populated during the upload.

Card Program. The name of the card program for which you want to validate credit card transactions.

Transaction Start Date and Transaction End Date. If you want to limit validation to transactions within a particular posted date range, enter the date range.

Credit Card Transactions Inactive Employees Process

Use the Credit Card Transactions Inactive Employees Process and report to initiate the Credit Card Transactions Inactive Employees workflow to detect and process unsubmitted credit card transactions for inactive employees. If unsubmitted transactions exist, the workflow process notifies the employee's manager to submit these transactions and assigns the manager the employee's securing attribute (if the employee and manager belong to the same organization). The workflow only processes each unsubmitted transaction once.

The Credit Card Transactions Inactive Employees Process generates a report that lists, by inactive employee, the outstanding credit card transactions that have not been invoiced

or paid. The report lists all outstanding transactions, including transactions not picked up by the workflow process.

Program Submission

You submit this process from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Program Parameters

Card Program. The name of the card program for which you want to process unsubmitted credit card transactions for inactive employees.

Billed Start Date and Billed End Date. Enter the date range to use for the process and report.

Create Credit Card Issuer Invoice

This program creates invoices for your credit card issuers in the Payables Open Interface tables and generates a report. You only run this program if your company is responsible for paying corporate credit card charges to the card issuer, that is, where the setting for Payment Due From of the applicable card program is *Both* or *Company*. The program will not select any records that have been previously selected by the program.

After this program creates invoices in the Payables Open Interface tables, they can be imported into Payables for approval and payment.

Program Submission

You submit the Create Credit Card Issuer Invoice program from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Prerequisites

- Define an expenses clearing account in either the Card Programs window or the Payables Financials Options window.
- Submit the Credit Card Transactions Validation program.

Selected Program Parameters

Card Program. If you want to limit the import to a single card program, enter the card program name. The program runs for Travel card programs only.

Transaction Start Date and Transaction End Date. If you want to limit transfer to transactions within a particular posted date range, enter the date range in these fields.

Related Topics

Credit Card Transaction Administration, *Oracle Internet Expenses Implementation and Administration Guide*

Expenses Overdue Receipts Tracking Program

The Expenses Overdue Receipts Tracking program tracks overdue and missing receipts on expense reports. The program initiates the Receipts Overdue Process or the Receipts Missing Process of the Expense Receipts Workflow for the applicable expense reports of the operating units included in the program run. The Receipts Overdue Process is

initiated for expense reports with overdue receipts and the Receipts Missing Process is initiated for expense reports that require a receipt document.

The Expenses Overdue Receipts Tracking program determines which expense reports have overdue or missing receipts according to the active Notification rule set assigned to the operating unit. See: Managing Receipt Notifications, *Oracle Internet Expenses Implementation and Administration Guide* for more information.

The Expenses Overdue Receipts Tracking program also evaluates the Audit List rule "Receipt package received after the maximum number of days" and places users on the audit list if the rule is violated. The process of placing users on the audit list includes these activities:

- Compares the value in the "Receipt package received after the maximum number of days" rule to the difference between the expense report submit date and the system date, if the receipts are not received, or the difference between the expense report submit date and the receipts received date, if the receipts are received.
- Evaluates all expense reports with a receipt status other than Not Required and Waived.
- Places the user on the audit list in either of these cases: Receipts have not been received within the policy requirements; or Receipts have been received but after the number of policy days.
- If the user is already on the audit list, the program updates the end date.

You submit the Expenses Overdue Receipts Tracking program from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Program Parameter

Operating Unit. Enter an operating unit if you want to limit the program run to a single operating unit. Leave this field blank to run the program for all operating units.

The Expenses Overdue Receipts Tracking program only runs on operating units that have an active Notification rule set assignment.

Credit Card Historical Transactions Management Program

Use the Credit Card Historical Transactions Management program to deactivate unused transactions. You can select transactions to deactivate by specifying a date range, operating unit, card number, and transaction amount.

The Credit Card Historical Transactions Management program is designed to deactivate credit card transactions that were imported and validated in Internet Expenses prior to going live with the credit card integration. You can also use the Credit Card Historical Transactions Management program to handle exceptions, such as for unused transactions belonging to a terminated employee.

The Credit Card Historical Transactions Management program categorizes as *Historical* all transactions that satisfy the criteria that you specify in the program parameters. Once categorized, they are no longer available in the Expenses Entry flow. In addition, these transactions are not processed by any of the Outstanding Credit Card Transaction processes.

You can access transactions that are marked as *Historical* from the Credit Card Transactions History page. If any transactions were deactivated in error, use the Credit Card Historical Transactions Management program to reactivate them.

Important: Oracle strongly recommends that you not run the Credit Card Historical Transactions Management program on transactions created after you go live with the credit card integration in Oracle Internet Expenses, especially if you use either the Company Pay or Both Pay payment options. Deactivating valid transactions could affect the entire expense accounting and credit card provider payment processes.

The Credit Card Transactions Deactivation/Activation report is generated automatically when you run the Credit Card Historical Transactions Management program. The Credit Card Transactions Deactivation report provides details of deactivated transactions. The Credit Card Transactions Activation report provides details of reactivated transactions. The reports include employee name, posted date, transaction amount, card number, merchant name, location, and supplier name for the applicable transactions.

Submit the Credit Card Historical Transactions Management program from the Submit Request window. See: Using Standard Request Submission, *Oracle Applications User's Guide*.

Program Parameters

Process. Enter *Deactivate Transactions* to deactivate unused transactions. Enter *Activate Transactions* to reactivate transactions that were deactivated in error. This is a required field.

Posted Start Date. Enter the earliest transaction posted date to include in the program run. If you leave this field blank, the program run includes all transactions prior to the posted end date that have not been saved or submitted on expense reports.

Posted End Date. Enter the latest transaction posted date to include in the program run. This is a required field.

Operating Unit. Enter an operating unit to limit the program run to this operating unit only. Leave the field blank to run the program for all operating units.

Card Number. Enter a credit card account number to limit the program run to this credit card account only. You can search for a credit card account by card number, employee name, or card program name.

Leave the field blank to run the program for all accounts.

Transaction Amount. Enter a transaction amount to limit the program run to this transaction amount only. Leave the field blank to run the program for all transaction amounts.

Send Notification. Enter *Yes* to send a Deactivated Transactions workflow notification to employees about the transactions that were deactivated.

Report Headings

Employee Name. The employee who incurred the expense.

Posted Date. The date that the transaction was posted.

Amount. The transaction amount.

Card Number. The credit card number.

Merchant Name. The merchant name where the expense was incurred.

Location. The expense location

Card Provider Name. The credit card provider name.

Managing Credit Card Outstanding Transactions

After importing and validating credit card transaction files, use the Credit Card Outstanding Transactions programs and reports to identify and manage transactions that were not imported into Payables and require further action. A transaction appears in any of the Credit Card Outstanding Transactions reports until the expense report to which it belongs is imported into Payables.

There are three programs for managing credit card outstanding transactions:

- Credit Card Outstanding Transactions Management (Details)
- Credit Card Outstanding Transactions Management (Summary)
- Credit Card Outstanding Transactions Management (Aging)

Each program generates a report for the extracted data. When you run the Details or Aging program, Payables also notifies the necessary personnel of the outstanding transactions. If a transaction has not been included in an expense report, or included in an expense report that was not submitted, a notification is sent to both the employee and the manager indicating the amount and date of the transaction. If an expense report requires manager approval, a notification is sent to the manager with the corresponding expense report number.

Credit Card Outstanding Transactions Management (Details)

Use the Credit Card Outstanding Transactions Management (Details) report to print detailed information about the outstanding transactions of a particular credit card program. The report orders results by transaction date and amount. You can run this report for all employees, current employees only, or inactive employees only.

Report Submission

You submit Credit Card Outstanding Transactions Management (Details) from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Card Program (required). Enter the credit card program for which you want to view outstanding transactions.

Employee Status. Enter one of these options:

- **All Current and Inactive Employees.** Include outstanding transactions for all current and inactive employees.
- **All Inactive Employees.** Include outstanding transactions for inactive employees only.
- **Current Employees.** Include outstanding transactions for current employees only. This is the default.

Employee Name. Enter an employee name, if you want to run the report for this employee only.

Include Direct Reports. This parameter works in conjunction with the Employee Name parameter. Enter one of these options:

- **Yes.** If the employee is a supervisor and this supervisor has direct reports, the program runs for the supervisor's transactions and all direct report transactions.
- **No.** The program runs for the employee transactions only. This is the default.

Send Notifications. Enter one of these options:

- **Yes.** Send notification of outstanding transactions to relevant personnel when you submit the report.
- **No.** Submit the report without sending any notifications. This is the default.

Minimum Transaction Amount. Minimum transaction amount to process. The program only processes transactions with amounts greater than the value you enter.

Billed Start/End Date. Date range for the program. The program only processes transactions within the date range you enter.

Selected Report Headings

Employee Name. Name of the employee with outstanding transactions.

Card Number. Credit card number to which the transactions were charged. The report only prints the last four digits of the card number.

Billed Date. The transaction billing date.

Billed Amount. Transaction amount, in the credit card program currency.

Reference Number. Unique number for the transaction, assigned by the card issuer.

Merchant Name. Place of business that recorded the transaction. For example, the name of a hotel or restaurant.

Expense Report Number. Number of the expense report submitted for this transaction (if an expense report was submitted).

Status. Reason the transaction is outstanding.

Credit Card Outstanding Transactions Summary Report

Use the Credit Card Outstanding Transactions Summary Report to view summary transaction information of a particular credit card for one or more employees. The report orders results by manager and employee, and shows for each employee the employee status and total amount outstanding. The report includes outstanding transaction subtotals for each manager.

Report Submission

You submit the Credit Card Outstanding Transactions Summary Report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Card Program (required). Enter the credit card program for which you want to view outstanding transactions.

Employee Status. Enter one of these options:

- **All Current and Inactive Employees.** Include outstanding transactions for all current and inactive employees.
- **All Inactive Employees.** Include outstanding transactions for inactive employees only.
- **Current Employees.** Include outstanding transactions for current employees only. This is the default.

Employee Name. Enter an employee name, if you want to run the report for this employee only.

Include Direct Reports. This parameter works in conjunction with the Employee Name parameter. Enter one of these options:

- **Yes.** If the employee is a supervisor and this supervisor has direct reports, the program runs for the supervisor's transactions and all direct report transactions.
- **No.** The program runs for the employee transactions only. This is the default.

Billed Start/End Date. Date range for the program. The program only processes transactions within the date range you enter.

Selected Report Headings

Manager. The employee's manager.

Employee Name. Name of the employee with outstanding transactions.

Status. The employee's status.

Total Due. The total transaction amount outstanding for the employee.

Credit Card Outstanding Transactions Management (Aging)

Use the Credit Card Outstanding Transactions Management (Aging) program and report to review aging information on outstanding transactions of a particular credit card for one or more employees. The report is in three parts:

- the first part shows a summary of all transactions by status grouping;
- the second part shows a breakdown of transactions by employee and employee manager with aging information and disputed transactions (if any);
- the third part explains each transaction status and to which status grouping it belongs.

If you use Oracle Human Resources and define jobs and employee/supervisor relationships, you can send escalation notifications concerning outstanding transactions. You can send notifications to employees only, employees and managers, or employees, managers and personnel at higher job levels, according to your Oracle Human Resources definitions.

Report Submission

You submit Credit Card Outstanding Transactions Management (Aging) from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Card Program (required). Enter the credit card program for which you want to view outstanding transactions.

Employee Name. Enter an employee name, if you want to run the report for this employee only.

Include Direct Reports. This parameter works in conjunction with the Employee Name parameter. Enter one of these options:

- **Yes.** If the employee is a supervisor and this supervisor has direct reports, the program runs for the supervisor's transactions and all direct report transactions.
- **No.** The program runs for the employee transactions only. This is the default.

Send Notifications. Enter one of these options:

- **No.** Submit the report without sending any notifications. This is the default.
- **Notify Individuals Only.** Send notifications to employees only.
- **Notify Individuals and Managers.** Send notifications to employees and managers.
- **Notify with Escalations.** Send notifications to employees and managers, and send escalation notifications to personnel up to the job level limit specified in the Escalate Job Level Limit parameter.

Escalate Job Level Limit. If you are sending escalation notifications, enter the number that represents the highest job level limit that you want escalation notifications sent to. The number of job levels in your organization is defined in the Oracle HRMS Job window.

Dispute Grace Days. Enter the number of grace days before disputed transactions are reported in higher aging buckets and therefore included in escalation notifications. The default is 60.

Aging Bucket - 1. Enter the number of days for the first aging bucket. The default is 15.

Aging Bucket - 2. Enter the number of days for the first aging bucket. The default is 30.

Aging Bucket - 3. Enter the number of days for the first aging bucket. The default is 45.

Selected Report Headings

Manager. The employee's manager.

Employee Name/Status. Name of the employee with outstanding transactions, and the employee's current status.

Transaction Status. The status groupings for transactions: Employee Pending, Manager Pending, AP Pending, Sys Admin Pending.

0-15 Days. The amount due for the first aging bucket.

16-30 Days. The amount due for the second aging bucket.

31-45 Days. The amount due for the third aging bucket.

46+ Days. The amount due for the fourth aging bucket.

Related Topics

Enterprise Modeling, *Using Oracle HRMS - The Fundamentals*

Payments

Creating Single Payments

The screenshot shows the 'Payables' window in a software application. The main table has columns: 'Type', 'Bank Account', 'Payment Method', 'Payment Number', 'Payment Date', 'Payment Amount', 'Due', 'Invoice Number', and 'Status'. A 'Quick' payment is entered with 'Bank' as the bank account, 'Check/MX' as the payment method, '000001' as the payment number, '05 MAY 2005' as the payment date, and '1000.00' as the payment amount. Below this table is an 'Invoices' section with columns: 'Invoice', 'Due', 'Amount Due', and 'Payment Status'. At the bottom, there are buttons for 'Add', 'Print', 'View', and 'Payment Queue', along with a 'Batched' status indicator set to 'No'.

When you want to create a single payment, rather than an entire payment batch, you either record a manual payment you generated outside of Payables, or you can create a Quick payment (single computer generated payment). You can record zero-amount payments if the bank account you select allows them.

This discussion includes the following topics:

- Recording Manual Payments and Wire Transfers, page 6-1
- Paying Invoices with Quick Payments, page 6-3
- Paying Invoices with Clearing Payments, page 6-5

Recording Manual Payments and Wire Transfers

When you create a payment outside of Payables, for example, using a typed check or wire transfer, within Payables you can record the payment and update the invoices that you paid. Also use this method to pay invoices with the Clearing payment method.

Note: A manual payment is the typical way to record a wire transfer. However, you can also use payment batches and Quick payments.

With a manual payment, you can override some payment controls of Payables. You can record a single payment for multiple Pay Alone invoices. You can record payment for invoices that are associated with any Payment Method type, except Electronic. You can also pay an invoice for a supplier that has the Hold All Payments option enabled.

For future dated manual payments, if the Payables option Use Future Dated Payment Account is set to Supplier Site, then you can select invoices for payment only if the supplier site Future Dated Payment Account is the same as that of the supplier site in the payment header.

Note that if you withhold taxes at payment time, Payables does not automatically withhold taxes if you pay with a manual payment.

Prerequisites

- Create the payment outside of Payables.
- Each invoice you want to pay must be validated, uncanceled, and without holds.
- If you use Invoice Approval Workflow, then each invoice that requires approval must be approved before you can pay it.
- Each invoice must have use either the same currency as the payment or use an associated fixed-rate currency.
- The bank account must have at least one payment document that uses the Recorded or Combined disbursement type.

To record a manual payment:

1. In the Payments window select the Manual Type. Enter the Bank Account you used for the payment.

Enter a payment Document Name that uses either a Recorded or Combined disbursement type. Enter the payment Document Number.

Optionally change the payment Currency if you are using a multiple currency bank account with a multiple currency payment document. Enter the Payment document Date.

2. In the Payments window enter either the Supplier or supplier number, and enter the Supplier Site.

Enter the Payment Amount.

3. If necessary, enter or adjust other information:
 - If you created the payment for an address different from the supplier site and your Allow Payment Address Change Payables option is enabled, adjust the address. For example, you may need to send an expense check to a consultant working at a site away from home.
 - If you record voucher numbers either manually or using Sequential Numbering, enter or review voucher information.

- If the payment currency was different from your functional currency, enter exchange rate information. For more information, see Foreign Currency Transactions, page 7-1.
4. Choose Enter/Adjust Invoices to navigate to the Select Invoices window. Select the invoices you paid. The sum of the invoices must equal the payment Amount you entered. Optionally choose Invoice Overview to see detailed information about an invoice.
 5. Save your work. Payables records your payment and updates the invoices as paid.
If you have selected the wrong invoice, you can select the invoice, and then choose the Reverse Payment button. This automatically creates a reversal, which disassociates the invoice from the manual payment. You can now select the correct invoice.

Related Topics

Selecting Multiple Records, *Oracle Applications User's Guide*

Entering Flexible Addresses, *Oracle Receivables User's Guide*

Supplier-Initiated Manual Future Dated Payments, page 6-90

Paying Invoices with Quick Payments

You can create and print a computer generated payment to pay a supplier for one or more invoices. You can also create a check, save it, then print it later.

When you create a quick payment you can select an invoice regardless of the payments terms and due date. For example, you can create a Quick payment for an invoice that is not yet due.

If you use the EDI Outbound payment format and you use Oracle e-Commerce Gateway, then you can create electronic Quick payments.

For information on Electronic Payments, see: Electronic Payments, page 6-38.

Prerequisites

- If you are printing checks, enable the Allow Print Payables option.
- If you are creating an electronic payment, then:
 - You must assign supplier banks to your supplier. See: Defining Supplier Bank Accounts, page 2-103. The scheduled payment(s) must have the Remit-to supplier bank specified.
 - You have defined a payment document that uses an electronic payment format, and you must use it for the payment.
 - The invoices use the Electronic payment method.
- Each invoice you want to pay must be validated, uncanceled, and without holds.
- If you use Invoice Approval Workflow, then each invoice that requires approval must be approved before you can pay it.
- Each invoice must have use either the same currency as the payment or use an associated fixed-rate currency.
- The bank account must have at least one payment document that uses Computer Generated or Combined disbursement type.

To create a Quick payment:

1. In the Payments window select Quick in the Type field. Enter the Bank Account from which you want to make the payment.

Enter a payment Document Name that is either a Computer Generated or Combined disbursement type. Optionally change the payment Document Number, which defaults to the next available number.

Optionally change the payment Currency if you are using a multiple currency bank account with a multiple currency payment document.

Enter the Payment document Date. The Date must be in an open or future period. You can only predate a computer generated payment if your Allow Pre-Date Payables option is enabled.

2. Enter either the Supplier Name or Number, and enter the Supplier Site.
3. If necessary, enter or adjust other information:
 - If you want to create the payment for an address different from the supplier site and your Allow Payment Address Change Payables option is enabled, adjust the address. For example, you may need to send an expense check to a consultant working at a site away from home.
 - If you record voucher numbers either manually or by using Sequential Numbering, enter or review voucher information.
 - If the payment currency is different from your functional currency, enter exchange rate information in the Payment Rate region. For more information, see Foreign Currency Transactions, page 7-1.
 - If you have enabled the Allow Remit-to Account Override Payables option, then you can select a different, active Remit-to account from the list of values. The list of values includes bank accounts assigned to the supplier that have the same payment currency.

Important: The system ensures that Quick payments cannot be created for payment to inactive bank accounts.

Payables assigns a Quick Payment ID to each payment that you create. The Quick Payment ID appears in the Batch Name field and uniquely identifies specific payments. You will need this information to run reports on a specific Quick payment, such as the Separate Remittance Advice report.

4. Choose Enter/Adjust Invoices to navigate to the Select Invoices window. Select the invoices you want to pay.
Optionally choose Invoice Overview to review more information about an invoice.
5. Return to the Payments window. Payables automatically enters the payment Amount for you.
6. Choose Actions to navigate to the Payment Actions window. Format and optionally print the check:
 - To format and print, first verify the payment document is in your printer, then select Print Now, optionally change the printer name, and choose OK.

- To format only and print the check later, select Format and choose OK. When you are ready to print, print from the Concurrent Requests Summary or from the operating system. You can use the Print Now option in the Actions window to print only if you print immediately after formatting. Payables prints to the printer defined on the format program. See: Printing Quick Payments, page 6-99.
7. Save your work.

Quick Payment Restrictions:

NUMBER OF INVOICES: You can only pay as many invoices as you defined for the remittance advice of the payment document.

SAME SUPPLIER SITE: You can only select invoices that have the same supplier site as the payment supplier site you enter. You can, however, change the payment mailing address if the Allow Payment Address Change Payables option is enabled.

PAY ALONE INVOICES: The system adjusts the list of values to ensure that you don't pay a "Pay Alone" invoice when you pay multiple invoices. If you have selected an invoice for payment and then select more invoices for payment, then Payables does not include Pay Alone invoices on this list of values. If you select a Pay Alone invoice for payment then you cannot select more invoices.

PAYING IN A FOREIGN CURRENCY: You must pay in the same currency as the invoice. You can enter and pay a foreign currency invoice only if your Allow Multiple Currencies Payables option is enabled, and you have defined a multi-currency or foreign currency denominated bank account.

CANNOT STOP FORMATTED QUICK PAYMENTS. You cannot stop a Quick Payment before it has been formatted.

Related Topics

Updating Payments, page 6-98

Voucher Numbers, page 2-26

Foreign Currency Transactions, page 7-1

Finding Payment Batches, page 6-26

Reviewing Payment Batches, page 6-27

Selecting Multiple Records, *Oracle Applications User's Guide*

Entering Flexible Addresses, *Oracle Receivables User's Guide*

Automatic Interest, page 11-3 Prompt Payment Support, page 11-3

Paying Invoices with Clearing Payments

Use the clearing payment method to account for intercompany expenses when you do not actually disburse funds through banks. For example, your Facilities group pays the telephone company for your telephone usage. You use a clearing payment to reimburse the Facilities group for your group's telephone expense. Generally, you do not generate a payment document with the Clearing payment method.

Payables accounts for the invoice and payment transactions in the same way it does for all invoice and payments. See Accounting Methods, page 2-41

Creating Clearing Payments

Prerequisites

- Define a bank account with at least one payment document that uses a format defined with the Clearing Payment Method. See: Defining Banks, page 2-99.
- Enter an invoice for the transaction, and enter Clearing as the payment method.

To create clearing payments:

1. In the Payments window select Manual in the Type field. Enter the Bank Account.
Enter a payment Document Name that uses the Clearing payment method. Enter the payment Document Number.
If you selected a multi-currency payment document, optionally change the payment Currency.
2. Enter either the Supplier Name or Number, and enter the Supplier Site.
Enter the payment Amount.
3. If necessary, enter or adjust other information:
 - If you are generating a payment document and you need to change the address, and your Allow Payment Address Change Payables option is enabled, adjust the address.
 - If you record voucher numbers either manually or using Sequential Numbering, enter or review voucher information.
 - If the payment currency is different from your functional currency, enter exchange rate information. For more information, see Foreign Currency Transactions, page 7-1.
4. Choose Enter/Adjust Invoices to navigate to the Select Invoices window. Select the invoices you want to pay. The sum of the invoices must equal the payment Amount you entered. Optionally choose Invoice Overview to see detailed information about an invoice.
5. Save your work. Payables records your payment and updates the invoice(s) as paid.

Related Topics

Payment Formats, page 2-140

Selecting Multiple Records, *Oracle Applications User Guide*

Refunds

When a supplier or employee sends you a refund for an invoice payment you have made, you can record the refund in Payables. A refund closes out an outstanding credit balance, so you are actually making a negative payment for a credit balance. The credit balance can consist of the outstanding balance of any combination of the following documents, as long as the sum is negative and equals the refund amount:

- Invoices
- Debit memos

- Credit memos
- Expense report

Paying these documents with a refund records each document as paid, and gives you a complete supplier transaction history.

For example, suppose you want to stop doing business with a supplier. You have an overall \$100 credit balance with the supplier. The supplier sends you a \$100 refund for the credit balance, which consists of a credit memo of \$250 and an unpaid invoice of \$150. You enter a \$100 refund (a \$100 negative payment), and apply it to the invoice and credit memo. After you apply the refund, the invoice and credit memo are recorded as paid, and you have no outstanding documents for the supplier.

When you record a refund, Payables debits either your cash or cash clearing account and credits either your expense or liability account (depending on whether you use cash or accrual accounting).

You can take discounts on payables documents you pay with a refund.

Note that if you withhold taxes at payment time, Payables does not automatically withhold taxes if you pay with a refund.

Refunds for Prepayments

You may receive refunds from suppliers for prepayments you have made to them, for example, a refund for a deposit or repayment of a travel advance.

If you receive a refund for a prepayment, enter an invoice and apply the prepayment to it. Enter a debit memo for the invoice. You can then pay the debit memo with the refund.

Entering Refunds

Use the Payments window to record a refund payment for one or more outstanding Payables documents. This enables you to close an open credit balance and maintain a full transaction history for the supplier. The Payables documents you select must be in the same currency as the refund currency, and the sum of the documents you select must equal the amount of the refund.

You can identify negative supplier balances by submitting the Accounts Payable Trial Balance Report with the parameter Negative Balances Only set to Yes. See: Accounts Payable Trial Balance Report, page 9-100

Recording Refunds for Invoices When a Credit Balance Exists

You pay debit balance with refunds in the Payments window. If you know the credit or debit memo you want to pay, you can query it in the Invoices window, choose the Scheduled Payments tab, and then choose the Pay button.

Prerequisite

- Set up the bank account in which you will deposit the refund. This can be the same bank account you use to make payments. Set up the appropriate cash account and, if applicable, set up a cash clearing account.

To record a refund when a credit balance exists:

1. In the Payments window, enter a negative value in the Payment Amount field. Supplier, Bank Account, and Payment Date are required fields.

Enter any other relevant information. For detailed information on any field, see Payments Window Reference, page 6-110.

2. Choose the Enter/Adjust Invoices button. The Select Invoices window opens.
3. Query the supplier's unpaid or partially paid invoices that are in the same payment currency as the refund currency. Select any combination of positive and negative amount invoices. For each invoice, enter the amount that you want to pay with the refund.

To see additional information about any invoice, choose the Invoice Overview button.

4. Save your work. Payables records the refund and updates the status of each selected invoice to Paid.

Recording Refunds When No Credit Balance Exists

Your supplier may send you a refund when no credit balance exists, for example, for an applied prepayment. You can record it by entering a debit memo and paying it with a refund.

Prerequisite

- Set up the bank account in which you will deposit the refund. This can be the same bank account you use to make payments. Set up the appropriate cash account and, if applicable, set up a cash clearing account.

To record a refund when a credit balance does not exist:

1. Enter and validate a debit memo for the refund amount. Select the debit memo in the Invoices window.

Choose the Actions button. Select the Pay in Full option. Payables opens the Payments window.

2. In the Payments window, Payables provides default values for Type, Payment Amount, and Supplier. Enter Bank Account and Refund Date.

Enter any other relevant information. For detailed information on any field, see Payments Window Reference, page 6-110.

3. Save your work. Payables records the refund and updates the debit memo status to Paid.

Related Topics

Payments Window Reference, page 6-110

Entering Credit/Debit Memos, page 4-56

Voiding Refunds

You can void a recorded refund just as you void any other payment. Select the refund in the Payments window, choose the Actions button, and use the Void option in the Payment Actions window. You can then re-enter the refund and pay any open invoices or prepayments for the supplier. See: Voiding Payments, page 6-100.

Refund Restrictions

NO INTEGRATION WITH RECEIVABLES. This feature does not integrate with your receivables system.

Paying Invoices From the Invoice Workbench

In the Invoice Workbench, you can initiate payment of one or more invoices or one or more scheduled payments. When you pay using this method, you can generate a Manual payment or a Quick payment. Payables automatically enters most of the payment information for you, and you skip the invoice selection step you would perform if you were to create the payment in the Payment Workbench.

Note: To see details on what prepayments were applied to an invoice, query the invoice and review the prepayment applications in the View Prepayment Applications tab.

Prerequisites

- Each invoice you want to pay must be validated, uncanceled, and without holds.
- If you use Invoice Approval Workflow, then each invoice that requires approval must be approved before you can pay it.
- If you select more than one invoice, the invoices must have the same supplier site, and currency.

Quick Payment Prerequisites

- If you want to predate a Quick payment, enable the Allow Pre-Date Payables option.
- If you are printing checks, then enable the Allow Print Payables option.
- The bank account must have at least one payment document that uses the Computer Generated or Combined disbursement type.
- If you are creating an electronic payment, you must assign supplier banks to your supplier. See: Defining Supplier Bank Accounts, page 2-103. The scheduled payment(s) must have the Remit-to supplier bank specified.

Manual Payment Prerequisites

- Create the payment outside of Payables.
- The bank account must have at least one payment document that uses the Recorded or Combined disbursement type.

To pay an invoice or scheduled payment from the Invoice Workbench:

1. Select the invoice(s) or scheduled payment(s) you want to pay:
 - To select invoices, in the Invoices window, select the invoice(s) and choose the Actions button. In the Invoice Actions window, select the Pay in Full check box, and choose OK.
 - To select scheduled payments, in the Scheduled Payments tab, select the scheduled payment(s) and choose the Pay button.

2. In the Payments window, choose Quick or Manual for the payment Type. Enter the Bank Account from which you want to make the payment, and the Payment Document you want to use. Payables automatically enters the remaining fields for you.
3. If necessary, enter or adjust other information in the Payments window:
 - If you want to create the payment for an address different from the supplier site and your Allow Payment Address Change Payables option is enabled, adjust the address in the Address region. For example, you may need to send an expense check to a consultant working at a site away from home.
 - If you record voucher numbers either manually or by using Sequential Numbering, enter or review voucher information. See: Voucher Numbers, page 2-26.
 - If the payment currency is different from your functional currency, enter exchange rate information in the Payment Rate region. You can pay invoices in a different currency only if the currencies are related fixed-rate currencies. For more information, see Foreign Currency Transactions, page 7-1.
 - If you have enabled the Allow Remit-to Account Override Payables option, then you can select a different Remit-to account from the list of values. The list of values includes bank accounts assigned to the supplier that have the same payment currency.
 - If you are creating a future dated payment and you have selected a future dated payment enabled payment document, then check the Future Dated Payment check box and enter a Maturity Date.
4. If you are creating a Manual Payment, save your work to complete the payment. Payables records the payment and updates the invoice(s) as paid. If you are creating a Quick Payment, continue with step 6.
5. Choose Actions to navigate to the Payment Actions window. Format and optionally print the check:
 - To format and print, first verify the payment document is in your printer, then select Print Now, optionally change the printer name, and choose OK.
6. Save your work. Payables records the payment and updates the invoice(s) as paid.

Related Topics

Creating Single Payments, page 6-1

Paying Invoices in Payment Batches

Use payment batches to create payments for multiple invoices that meet selection criteria you specify. In addition to controlling which invoices Payables selects for payment in the batch, you can also set limits on payment amounts and decide whether to take applicable discounts.

Payment Batch Sets and Payment Batch Templates

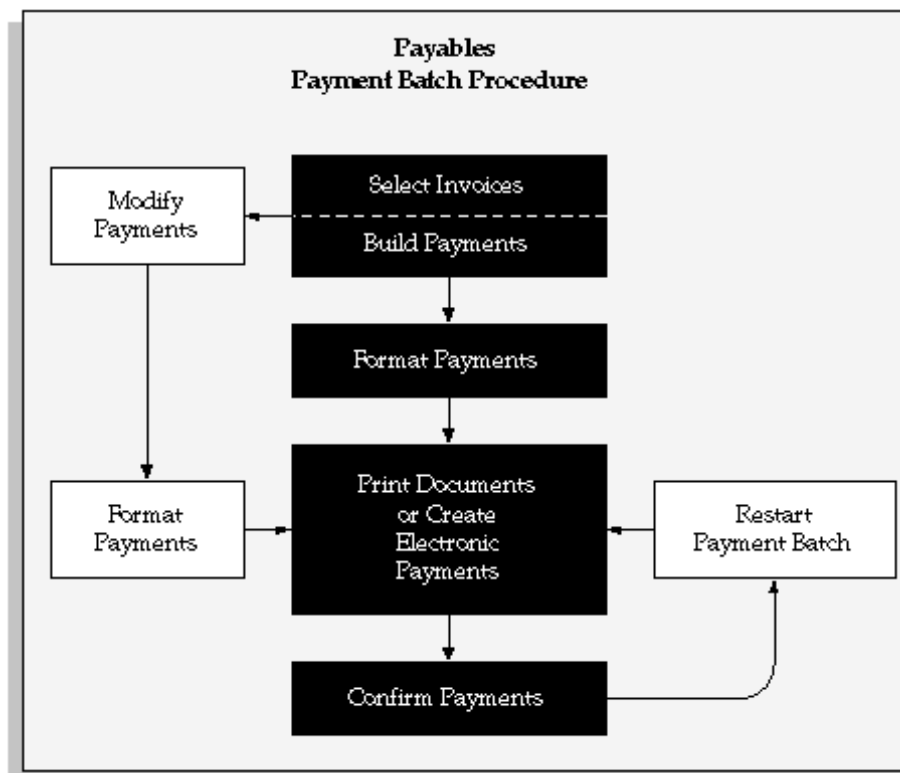
You can use payment batch sets and payment batch templates to predefine payment batch criteria for payment batches you frequently process. Payment batch sets will, in most cases, be the most helpful to you.

- **Payment batch set:** In the Payment Batch Sets window you can define a single payment batch or a group of payment batches with predefined selection criteria. You can initiate multiple payment batches at once when you use payment batch sets. You can also schedule payment batch sets for automatic submission at regular intervals. See: Payment Batch Sets, page 6-13.
- **Payment batch template:** You can copy payment batch criteria from an existing payment batch in the Payment Batches window. When you enable the Template option in the Payment Batches window, you can use this payment batch as a template for creating new payment batches. Choose the Copy To button to initiate a new payment batch in the Copy To window. See: Template and To initiate a payment batch using a template, page 6-16

The Payment Batch Process

You follow a series of steps to create your payment batch payments, and you initiate each step from the Payment Batch Actions window, or, for payment batch sets, from the Submit Batch Set window. You can also schedule payment batch sets to automatically submit at regular intervals.

The following figure illustrates the sequence of steps you follow to complete a payment batch, and is followed by a more detailed explanation of each step.



1. Initiate the payment batch by entering criteria for invoices you want to pay. Payables selects invoices and builds the payments; it determines which invoices will be paid on each payment document and lists this information for you on the Preliminary Payment Register.

At any time before formatting, you can optionally modify the payment batch. You can prevent payment to a supplier, prevent payment of a particular invoice, change the invoice amount, or add an invoice that Payables did not originally select.

2. Format payments to have Payables produce an output file.
3. Print checks from the output file, create electronic payments, or deliver the output file to your bank to disburse electronic payments.
4. Confirm the payment batch by recording the document numbers associated with each payment. During this step Payables updates the invoice status to paid and associates a payment number with the invoice and invoice payment. Do not send checks to suppliers before confirming the payment batch.

Payables creates a Final Payment Register which you can review to verify the completed payment batch.

After confirming the payment batch, you can review the Payment Batch Control Report to verify the accounting of the invoices you paid. You can submit this report after every payment batch to compare it with actual payment information. You can also use this report to provide your check signer with comprehensive information about each payment document, eliminating the need to review paper invoices. The report displays payment, supplier, invoice, and expense information.

You can check the status of a payment batch at any time during the payment batch process by checking the Status field in the Payment Batches window. You can also check the status of payment processes in the Requests window. See: Reviewing the Status of a Payment Process, page 6-98.

You can restart a payment batch if a concurrent process fails. You can also restart check printing if the printer malfunctions during check printing.

Payment Batch Tasks:

- Creating Payment Batch Sets, page 6-13
- Initiating Payment Batches, page 6-15
- Initiating Payment Batch Sets, page 6-17
- Building Payments, page 6-19
- Modifying Payment Batches, page 6-19
- Formatting Payments, page 6-21
- Printing Payment Batch Checks, page 6-22
- Confirming Payment Batches, page 6-23
- Finding Payment Batches, page 6-26
- Reviewing Payment Batches, page 6-27
- Troubleshooting a Payment Batch, page 6-27
- Cancelling Payment Batches, page 6-32
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Related Topics

Creating Foreign Currency Payments, page 6-35

Creating Zero-Amount Payments, page 6-37

Electronic Payments, page 6-38

Payment Batches and Payment Batch Sets Window Reference, page 6-104

Payment Batch Restrictions, page 6-34

Payment Batch Sets

A *payment batch set* groups several payment batches together so you can simultaneously submit the selection, build, or format process for each payment batch in the set. With a payment batch set you can submit several payment batches with different payment currencies simultaneously.

You define a payment batch set by entering invoice selection criteria for one or more payment batches in the Payment Batch Sets window. Once you define a payment batch set you can use it as a template to regularly manage and submit similar groups of payment batches.

You can also set up payment batch sets to automatically submit at regular intervals. For example, you can set up a payment batch set and schedule it to automatically run every Friday.

Creating Payment Batch Sets

To create a payment batch set, you name and define payment batches in the Payment Batch Sets window.

Note that all payment batch windows display amounts in the payment currency.

Note also that if any payment document uses a payment method of Check, you cannot submit the batch set through the confirm process. You might want to create a separate payment batch set for each payment batch that uses a Check payment method.

Prerequisite

- For each payment batch in the set, define a separate payment document in the Payment Documents window. Each payment batch in the set must use a unique payment document.

To create a payment batch set:

1. In the Payment Batch Sets window, enter a unique name for the batch set in the Batch Set Name field.
2. Enter each payment batch in the set. For each payment batch in the set enter the following details:

Enter a unique name in the Batch Name field. This name will be combined with the Batch Run Name to create a unique payment batch name that you can query later in the Payment Batches window.

Important: If you are using the NACHA payment format, Batch Name is used to identify the payment batch in the exception notification process. If your batch name exceeds 22 characters, the

NACHA program will truncate to that length. Payables does not give you a warning if your batch name exceeds 22 characters.

Check the Include in Set check box so that the payment batch will be included when you submit the payment batch set.

Provide or change invoice selection criteria. For details on any field see: Payment Batches and Payment Batch Sets Window Reference, page 6-104.

If you want to print checks before reviewing the formatted payments, designate a printer in the Printer field and when you are submitting the payment batch set, choose the Print Now option in the Submit Batch Set window.

3. Save your work. You can continue with Initiating Payment Batches in the Payment Batch Sets window, page 6-17.

Batch Names

When you submit a payment batch set for processing, in the Submit Batch Set window you must enter a unique batch run name. In the Find Payment Batches window you can query on batch run names to view the batches in the set after Payables processes the payment batch set.

Payables uses the batch run name you enter to construct a unique batch name for each payment batch in the set. The Batch Name in the Payment Batch Sets window is appended to the Batch Run Name in the Submit Batch Set window to create the batch name. You can see this batch name in the Payment Batches window. The following table provides examples of how Payables constructs batch names.

Batch Run Name - Submit Batch Set window	Batch Name - Payment Batch Sets window	Sequential Number	Batch Name - Payment Batches window
BL01JUN98	A1	3	BL01JUN98-A1-3
BL15JUN98	A2	4	BL15JUN98-A2-4
BL01JUL98	A3	5	BL01JUL98-A3-5

Payment batches in payment batch sets are named as described above, and then the system appends a unique sequential number to each batch batch name. This sequential number is incremented for each batch submitted or scheduled for the payment batch set.

Important: Since the character limit for the Batch Name is 30 characters, be sure to use a Batch Run Name and a Batch Name that together with the sequential number won't exceed 30 characters.

Payment Batch Set Restrictions:

MODIFYING BATCHES. If you select the Format Batch process for a payment batch set, you cannot modify the payment batches.

UNIQUE PAYMENT DOCUMENTS. Each payment document used in the batch set must be unique.

RATE TYPE: You cannot enter a User rate type in the Payment Batch Sets window.

Initiating Payment Batches

To initiate a new payment batch, enter criteria for the invoices you want to pay. Payables selects all invoices that match your invoice selection criteria and that are ready for payment.

You can initiate payment batches from either the Payment Batches window or the Payment Batch Sets window. You can also schedule payment batch sets to automatically submit at regular intervals.

Initiating Payment Batches in the Payment Batches Window

Prerequisite

- The payment document has enough documents defined to complete the payment batch. For example, if you are creating 100 checks, the payment document has at least 100 checks defined.

To initiate a new payment batch:

1. In the Payment Batches window, enter a unique Batch Name. This name will appear on your reports and will help you locate the batch online.

Important: If you are using the NACHA payment format, Batch Name is used to identify the payment batch in the exception notification process. If your batch name exceeds 22 characters, the NACHA program will truncate to that length. Payables does not give you a warning if your batch name exceeds 22 characters.
2. Optionally change the Bank Account. Select a payment Document. Enter a Payment Date. This is the date that Payables will print on the payment or remittance advice.
 - If you want to use this payment batch as a template for future payment batches, check Template. For example, if you regularly create payment batches with the same criteria, you can save the payment batch as a template then later copy it, change the batch name and use it with minor changes, such as a new Payment Date and Pay Through Date.
3. Define your invoice selection criteria. Optionally enter the Pay Group. Verify the Pay Through Date. Payables will select invoices with a discount or due date on or before this date. Optionally choose your payment Priorities.
 - If you want to allow Payables to select zero amount invoices for payment, check Allow Zero Invoice.
 - If you want to override the pay date basis for the supplier site and only pay invoices with due dates on or before the Pay Through Date, check Pay Only When Due. For more information, see Discounts, page 4-110.
4. Optionally review or adjust payment limits. The Maximum/ Minimum Payments define the range of payment amounts allowed for a single payment in a payment batch. If Payables selects invoices for a supplier site and the total of the invoices is more or less than the Maximum/Minimum Payment, Payables pays no invoices for that supplier site.

The Maximum Outlay is the maximum Payables will pay for this payment batch. If the batch total exceeds this number, you will get a warning, but you can continue processing the payment batch.

5. Optionally review or adjust document information. Payables displays the First document number, including any setup checks, to use for printing payments in a payment batch. Payables displays the last available document number for the payment document.

If your Sequential Numbering profile option is not enabled, optionally enter a beginning Voucher Number.

In the document Order field, select the order in which you want to print your payment documents and want to review your Preliminary Payment Register: Ascending Postal Code, Descending Postal Code, Supplier Name, or Supplier Number.

6. Choose Actions to open the Payment Batch Actions window. Depending on whether you want to be able to review and modify the payment batch before formatting, complete one of the following two options:

- If you want to format the payments without modifying them, select Format Payments to have Payables automatically select and perform the required prerequisite actions, which are Select Invoices and Build Payments. Payables then formats the payments.

After formatting is complete, continue with Printing Payment Batch Checks, page 6-22, or, if you are creating electronic payments, proceed with Confirming Payment Batches, page 6-23.

- If you want to review and modify the invoices selected in the payment batch before you format payments, select Select Invoices to have Payables select invoices and build payments.

After the build process is complete, you have the option to proceed with Modifying Payment Batches, page 6-19, or Formatting Payments, page 6-21.

7. Choose OK to save your work.

After you format the documents, you can continue with Printing Payment Batch Checks, page 6-22.

Note that if the Submit program cannot create a payment batch, such as if the payment document is already in use, the payment batch is not created and the reason is indicated in the log file of the concurrent request.

To initiate a payment batch using a template:

1. In the Find Payment Batches window, enter criteria to find the payment batch template you want to use. The payment batch template must have a Confirmed status. Choose Find.
2. In the Payment Batches window, select the payment batch you want to copy and choose Copy To.
3. In the Copy To window, enter either a prefix or suffix to precede or append to the template payment batch name to create the new payment batch name. Enter a Payment Date and a Pay Through Date for the new payment batch.
4. Choose OK to save, and Payables automatically queries the new payment batch in the Payment Batches window.

5. Proceed with step 5 of Initiating Payment Batches, page 6-15, (Choose Actions).

Initiating Payment Batches in the Payment Batch Sets Window

You always begin the payment process of a payment batch set from the Submit Batch Set window. From this window you can either take a payment batch set through the select and build process, or take it through the Format process. Once Payables completes the select process for a payment batch set, you can complete whatever processing steps remain (formatting, or confirming) from the Payment Batches window.

From the Submit Batch Set window, you can also choose the Schedule button which opens the Schedule Batch Set window where you can schedule regular submission of the payment batch set. See Scheduling Automatic Submission of Payment Batches, page 6-18.

Prerequisites

- Define one or more payment batch sets. See: Creating Payment Batch Sets, page 6-13.

To initiate a payment batch set:

1. In the Payment Batch Sets window, query a payment batch set.
2. If you want to modify the selection criteria of any payment batches in the set, then do so.
3. To exclude a payment batch from the set, uncheck the Include in Set check box.
4. Choose the Submit Batch Set button. The Submit Batch Set window opens.
5. In the Submit Batch Set window, enter a unique Batch Run Name.
6. Enter a pay through date and a payment date. These dates apply to each payment batch in the set.
7. If you want to change the exchange rate date, then do so.
8. Select the level of processing you want Payables to complete for the payment batch set.
 - **Select/Build:** If you want to review and modify the invoices selected in the payment batch before you format payments, choose Select Invoices and Build Payments to have Payables select invoices and build payments. (Payables automatically builds payments when you initiate invoice selection.)

After the build process is complete, you continue to process the individual payment batches in the Payment Batches window. See: Modifying Payment Batches, page 6-19, or Formatting Payments, page 6-21.
 - **Format:** If you want to format the payments without modifying them, also select Format Payments to have Payables automatically format payments.

After formatting is complete, continue to process the individual payment batches in the Payment Batches window. See: Printing Payment Batch Checks, page 6-22, or, if you are creating electronic payments, proceed with Confirming Payment Batches, page 6-23.
 - **Confirm:** Select Confirm Payment Batch to confirm electronic payments. You cannot select this option if any payment batches in the set use payment documents set up for checks.
9. Choose Submit to initiate the payment batch set. Or, if you want to schedule this payment batch set for submission at regular intervals, then choose the Schedule

button and follow the instructions for To schedule a payment batch set for automatic submission, page 6-18.

Scheduling Automatic Submission of Payment Batches

You can schedule payment batch sets for automatic submission at regular intervals. You can define a payment batch set and then use the Schedule Batch Set window to schedule its recurring submission. When the system automatically submits a payment batch on a schedule, the system updates the pay through date, payment date, and exchange date of each payment batch in the set based on the time interval you have specified.

For example, you want to submit a payment batch for the pay group "Expense Reports" at 10:00 every other Wednesday. You define a payment batch set that includes a payment batch with submission criteria including the pay group of "Expense Reports". You then schedule the submission of a payment batch set to start at 10:00 on a Wednesday and schedule it to run every two weeks. Each time the system processes the payment batch set on subsequent intervals, the system increases the pay through date, payment date, and exchange date by two week increments.

A program called *Submit Payment Batch Set* coordinates the submission of each batch in the set. It initiates one Payment Process Manager per payment batch. The Payment Process Manager manages the submission of each payment process in a payment batch. When the system starts processing a scheduled payment batch set, the system assigns a concurrent request ID to the Submit Payment Batch program, and assigns a concurrent request ID to each Payment Process Manager. This Payment Process Manager concurrent request ID is assigned as the parent process ID for each payment process in the payment batch it is managing. In the Requests window, you can then use these IDs to query the statuses of your payment batch set and of each payment process in each payment batch.

When you schedule a payment batch set you can also specify one or more people who should receive Oracle Workflow notification when the Submit Payment Batch Set program completes.

After you have scheduled a payment batch set for submission, you can review or update the submission information in the Submit Batch Set window. Do not use the Submit Request window to run the program. If you update information, simply choose Submit again in the Submit Batch Set window when you are done.

Prerequisites

- If you want to use the Oracle Workflow functionality to notify users when the payment batch set has completed, then set up the users. This window uses the same list of values as the Notify field in the Submit Requests window.
- Define the payment batch set. See: Creating Payment Batch Sets, page 6-13.
- Complete the fields in the Submit Batch Set window as described in the previous steps: Initiating Payment Batches in the Payment Batch Sets Window, page 6-17. However, do not choose the Submit button yet.

To schedule a payment batch set for automatic submission:

1. After you have defined the payment batch set and defined the submission criteria in the Submit Batch Set window, choose the Schedule button. The Schedule Batch Set window opens.
2. In the Schedule Batch Set window, select the date range during which you want to schedule submission of the payment batch set. For example, if you want to

submit the payment batch set starting today and you want to continue submitting it indefinitely, then enter today's date for the Start On date, and leave the End On date field blank.

3. Use the Run Every fields to specify the intervals for which you the payment batch set to be submitted. For example, Run Every 2 Weeks.
4. Enter the names of people who should receive notification when all the Submit Payment Batch Set process completes. Enter the language in which each person should receive the notification.
5. Choose OK to save your changes and close the Schedule Batch Set window.
6. In the Submit Batch Set window, choose Submit to schedule the payment batch set to run at regular intervals. If you choose Cancel then you will lose all the changes you made in the Schedule batch Set window.

Related Topics

Voucher Numbers, page 2-26

Payment Batch Restrictions, page 6-34

Building Payments

When Payables builds payments, it determines which invoices will be paid with each payment document. Payables automatically builds payments when you initiate invoice selection. Payables also automatically builds payments after you modify a payment batch. You will not have to perform this task unless the build process does not complete successfully.

Modifying Payment Batches

Modify Payment Batch (Vision Operations: USD) - finpqe18, 3M Health Care

Supplier: 3M Health Care Site: CORP HQ

Pay: Yes Non-Payment Reason:

Amount: 300 Remit-to Account:

Selected Invoices ☒

Invoice Number	Pay	Discount Amount	Maximum	Proposed []
gs-Week-50-01	Yes	0	100	100
gs-Week-51-01	Yes	0	100	100
gs-Week-52-01	Yes	0	100	100

Due Date: 08-JAN-2002 Amount Due: 100

Withheld Amount: Interest Amount:

Invoice Overview Cancel Build

After selecting invoices and building payments, you can review and modify a payment batch. You can modify the payment amount of an invoice, prevent payment to a

supplier, prevent payment of a particular invoice, or add an invoice that Payables did not originally select. If you add invoices to a payment batch, Payables automatically rebuilds payments after you modify the payment batch. After you complete your modifications, you can review your changes on a new Preliminary Payment Register, and modify the payment batch again or continue with Formatting Payments.

Note that all payment batch windows display amounts in the payment currency.

Prerequisites

- You have initiated a payment batch, and the status is Unstarted.

To modify payment batch parameters:

1. In the Find Payment Batches window, enter criteria to find the payment batch you want to use. Choose Find.
2. In the Payment Batches window, select the payment batch.
 - **To change payment batch limits and other information**, modify any of the following: Maximum and Minimum Payment Amounts, Maximum Outlay, Document Order, First Document, Voucher information, Serial Number, Interval, Audit Required. You can change Allow Zero Payments only if your bank and payment document allow it.
3. Choose Actions to proceed with selecting and building the batch. After the batch has been selected or built, you cannot change the selection criteria. Instead, you must cancel the batch and enter a new one with the modified selection criteria.

Prerequisites

- You have initiated a payment batch, and the status is Built.
- You have not yet formatted payments for this payment batch.

To modify payments within a payment batch:

1. After you have built the payment batch, you can change the make-up of the batch.
 - **To add an invoice** to a payment batch, query the batch, and select the Payments button in the Payment Batches window. In the Modify Payment Batch window, place your cursor in the Supplier field and use the [down arrow] key or select the New Record icon. Enter the Supplier name and Site. Select Yes for Pay supplier. Payables displays all invoices for the supplier site that are ready for payment. For each invoice you want to add to the payment batch, select Yes for Pay invoice.

To add an invoice to the payment batch, manually enter the invoice number in the Selected Invoices region. You can do this for any invoice that is ready for payment, even if it does not meet the selection criteria. Payables will then automatically bring up the rest of the invoice information and include it in the payment batch.

To add an invoice that has been excluded because the payment batch exceeds the maximum outlay, choose Force as the Pay option.

- **To remove an invoice** from a payment batch, query the Supplier name and Site. Payables displays the invoices for the supplier site which were selected for

the payment batch. To remove an invoice from the batch, select No for Pay invoice.

- **To remove all invoices for a particular supplier** from a payment batch, query the Supplier name and enter No for Pay Supplier. Choose Delete from the Edit menu. Then choose Save from the File menu. Rebuild the payment batch and the supplier's invoices will not be selected again for the payment batch.
- **To remove all invoices for a particular supplier site** from a payment batch, query the Supplier name and Site. Select a Non-Payment Reason for your records. Select No for Pay supplier.
- **To change payment or discount amounts for a selected invoice**, query the Supplier name and Site. Payables displays the invoice(s) for the supplier site that were selected for the payment batch. Alter the payment or discount information for the invoice. Note that the discount amount is in the payment currency.
- **To change the supplier bank account**, query the Supplier name and Site. Payables displays the scheduled payments for the supplier site that were selected for the payment batch. If you enable the Allow Remit-to Account Override Payables option, you can change the Remit-to Account to another bank account assigned to the supplier site that uses the same payment currency.
- **To identify supplier site unused credits that you are not using**, see if there is a difference between the Maximum Payment Amount and the Proposed Payment Amount. For example, you have two invoices selected for payment for a supplier site, a \$100 invoice and a -\$300 credit. If you allow zero amount payments, Payables will create a \$0 payment for this supplier site. The Maximum Payment Amount for the credit is -\$300, but since only \$100 can be applied, the Proposed Payment is -\$100.

If you want to review more information on any invoice, choose Invoice Overview.

2. Choose Build to have Payables rebuild the payment batch. Proceed with Formatting Payments, page 6-21.

MODIFY PAYMENT BATCH RESTRICTIONS

WITHHOLDING TAX INVOICES. You cannot adjust the payment amount or the Discount amount on invoices that include withholding tax.

Formatting Payments

When Payables formats payments, it creates an output file that you can use to print checks or, if you are generating an electronic payment file, you can deliver the output file to your bank for processing. The output file is stored in the Payables output directory. Its name is created by appending a period and the concurrent manager request number to your login userid (for example, SYSADMIN.12345).

If you are making electronic payments with Oracle e-Commerce Gateway, during formatting, the Remittance Advice Outbound Extract Program from the Oracle e-Commerce Gateway application automatically formats the payment batch and creates a flat file in your e-Commerce Gateway output directory.

Prerequisites

- You have initiated a payment batch, and the payment batch status is Built.

- You have completed any modifications to the payment batch.
- No one is currently modifying the payment batch.

To format payments:

1. In the Find Payment Batches window, enter criteria to find the payment batch you want to use. Choose Find.
2. In the Payment Batches window select the payment batch you want to format and choose Actions. Select Format Payments, and choose OK.

After formatting is complete, continue with Printing Payment Batch Checks, page 6-22, or, if you are making Electronic payments, proceed with Confirming Payment Batches, page 6-23.

Printing Payment Batch Checks

If you have not yet formatted your payment batch, you can format your payment batch and print payment batch checks using the Payment Actions window. Payables uses the printer you assigned to your payment program as the default printer. If you have not assigned a printer to your payment program, Payables uses the printer you entered for your Printer profile option as your default printer.

If you have formatted your payment batch without printing it, you can print payment batch checks from the Concurrent Requests Summary or your operating system prompt.

After printing is complete, continue with Confirming Payment Batches, page 6-23.

To format and print checks from the Payment Actions window:

1. Load and properly align your payment documents in the printer.
2. In the Find Payment Batches window, enter criteria to find the payment batch you want to print. Choose Find.
3. In the Payment Batches window select the payment batch and choose Actions. Check the Format Payments and Print Now check boxes and select a printer.
4. Choose OK to format and print.

To print checks from the Requests window:

1. Load and properly align your payment documents in the printer.
2. Query the Format Payments concurrent request in the Requests window and select Details.
3. In the Request Details region, enter Yes in the Reprint Report field, and select 1 as your Number of Copies.

To print checks from the operating system:

1. Load and properly align your payment documents in the printer.
2. Locate the output file in the Payables output directory. The output file name is created by appending a period and the concurrent manager request number to your login userid (for example, SYSADMIN.12345).
3. Print the file using your operating system's print command.

Confirming Payment Batches

Confirming is the final step in processing a payment batch. This step is very important because it updates the payment history of invoices paid in a payment batch and associates payment document numbers with the invoices and invoice payments. Also, if you have any unconfirmed payment batches, you cannot close a period or use the same payment document for any other payments until you confirm the payment batch.

During confirmation, you record the status of every payment document used during the payment batch. If you refer to the payment documents and the Preliminary Print Register when you confirm, it helps you enter accurate information.

For Electronic payments, confirm the entire range of payments as Printed, or cancel the entire batch if there were problems.

If all the documents in a payment batch are damaged, you cannot confirm the batch and must cancel the entire payment batch.

You will assign one of four status types to each document:

- **Setup.** Payables automatically displays the setup checks used to align your printer. Payables automatically voids these checks when you confirm a payment batch.

You control the number of setup checks in the Payment Document region of the Bank Accounts window.

- **Printed.** Either the checks printed properly or the Electronic payments formatted correctly. Ranges of Printed documents must end on a negotiable document.
- **Skipped.** The printer skipped over these checks and nothing printed on them. You can reuse these documents.
- **Spoiled.** These documents are ruined and you cannot reuse them. For example, the printer malfunctioned and ruined the documents. Payables automatically voids these documents when you record them as spoiled.

You may have check overflow, a situation where there are more invoices paid by a check than can fit on the remittance stub of one check. If you use the check overflow method Void Except Last, Payables voids all checks except the last one for the supplier site. You should record the status of all the checks as Printed.

From the Confirm window, you can record the status of the payments and, if necessary, restart the payment batch or cancel the remainder.

Prerequisites

- You have initiated a payment batch and the status is Formatted.
- If you are printing checks, you have completed printing.

To confirm a complete payment batch:

1. In the Find Payment Batches window, enter criteria to find the payment batch you want to confirm. Choose Find.
2. In the Payment Batches window select the payment batch and choose Actions. Select Confirm Payment Batch and Print Final Register, and choose OK.
3. In the Confirm Payment Batch window, enter the document number ranges of the successfully printed checks or the successfully formatted Electronic payments, and select status Printed.

4. Choose Confirm. Payables updates the status of the invoices paid with the Printed checks to paid and prints the Final Payment Register.

To record a complete batch if some checks printed successfully and some checks got damaged or skipped during printing:

If your printer malfunctions during printing, you can record the status of the printed documents as well as those that were damaged.

1. In the Find Payment Batches window, enter criteria to find the payment batch you want to confirm. Choose Find.
2. In the Payment Batches window select the payment batch and choose Actions. Select Confirm Payment Batch and Print Final Register, and choose OK.
3. In the Confirm Payment Batch window, enter the document number ranges of the successfully printed checks and select status Printed.
4. If the printer skipped any checks, enter the check number range and select status Skipped.
5. If you had any spoiled checks, enter the check number range and select status Spoiled.
6. Choose Confirm.

For any checks you record as Printed, Payables updates the payment status of the corresponding invoices to paid or partially paid.

For any checks you record as Spoiled, Payables sets the status of the corresponding invoices to unpaid. To pay these invoices, include them in a new payment batch or pay them with single payments.

Payables then prints the Final Payment Register.

To record a partial payment batch and cancel the remainder:

If your printer malfunctions during printing you can record the status of the printed documents as well as those that were damaged, and cancel the remainder of the payment batch.

1. In the Find Payment Batches window, enter criteria to find the payment batch you want to confirm. Choose Find.
2. In the Payment Batches window select the payment batch and choose Actions. Select Confirm Payment Batch and Print Final Payment Register, and choose OK.
3. In the Confirm Payment Batch window, enter the document number ranges of the successfully printed checks and select status Printed.
4. If the printer skipped any checks, enter the check number range and select status Skipped.
5. If you had any spoiled checks, enter the check number range and select status Spoiled.
6. Choose Cancel Remainder.

For any checks you record as Printed, Payables updates the payment status of the corresponding invoices to paid or partially paid.

For any checks you record as Spoiled and any checks you did not record, Payables sets the status of the corresponding invoices to unpaid. To pay these invoices, include them in a new payment batch or pay them with single payments.

Payables then prints the Final Payment Register for the recorded portion of the batch.

To record a partial payment batch and restart:

If your printer malfunctions during printing you can record the first portion of the batch and then restart the remainder of the batch. Restarting starts the build process for the checks in the batch that still need to be printed. You then format and print that restarted portion of the batch. You then confirm the complete payment batch.

1. In the Find Payment Batches window, enter criteria to find the payment batch you want to restart. Choose Find.
2. In the Payment Batches window select the payment batch and choose Actions. Select Confirm Payment Batch and choose OK.
3. In the Confirm Payment Batch window, record the statuses of checks in the first portion of the batch:
 - Enter the document number ranges of the successfully printed checks and select status Printed.
 - If the printer skipped any checks, enter the check number range and select status Skipped.
 - If you had any spoiled checks, enter the check number range and select status Spoiled.
4. Choose Restart Payment Batch.
5. Payables asks you to enter the first payment document number you want to use to restart the payment batch. Enter the number and choose OK.

Payables automatically builds checks for the checks you recorded as Spoiled and for the remaining unprinted checks in the batch.

After Payables completes the build process, you can optionally modify the restarted portion of the payment batch.

6. Format and print the payment batch. Payables formats and prints only the restarted portion of the payment batch.
7. In the Payment Batches window select the payment batch and choose Actions. Select Confirm Payment Batch and Print Final Register, and choose OK.
8. The Confirm Payment Batch window opens and Payables automatically enters all the confirmation information (document ranges with statuses) that you already recorded for the first portion of the batch.

Enter confirmation information for the restarted portion of the payment batch.

If you had more printing problems you can choose to restart the batch again. If so, restart the batch as described above.

9. Choose Confirm.

For any checks you record as Printed, Payables updates the payment status of the corresponding invoices to paid or partially paid.

For any checks you record as Spoiled, Payables sets the status of the corresponding invoices to unpaid (unless they were paid by a subsequent check in the restarted portion of the batch). To pay unpaid invoices, include them in a new payment batch or pay them with single payments.

Payables then prints the Final Payment Register.

Related Topics

Troubleshooting a Payment Batch, page 6-27

Finding Payment Batches

The screenshot shows the 'Find Payment Batches' window with the following fields and controls:

- Batch Run Name:** Text input field.
- Batch Set Name:** Text input field.
- Batch Name:** Text input field.
- Bank Account:** Text input field.
- Payment Method:** Dropdown menu with 'Electronic' selected.
- Status:** Dropdown menu with 'In Process' selected.
- Next Step:** Dropdown menu with 'Confirm' selected.
- Payment Amounts:** Two text input fields separated by a minus sign.
- Payment Dates:** Two text input fields separated by a minus sign.
- Template:** Dropdown menu with 'Yes' selected.
- Document:** Text input field.
- Currency:** Text input field.
- Allow Zero Payments:** Dropdown menu with 'Yes' selected.
- Invoice Selection Criteria:** A section containing:
 - Pay Group:** Text input field.
 - Priorities:** Two text input fields separated by a minus sign.
 - Allow Zero Invoices:** Dropdown menu.
- Buttons:** 'Clear', 'New', and 'Find' buttons at the bottom right.

You can find payment batches either by using the Find Payment Batches window, or by entering query criteria directly into the Payment Batches window. In the Find Payment Batches window, however, you can enter a greater variety of criteria including ranges for payment amounts, payment dates, and priorities.

To narrow a search to find payment batches created from a payment batch set, enter a value in the Batch Set Name field and leave all other fields blank. To narrow a search to find payment batches created by a specific batch set submission process, enter a value in the Batch Run Name field and leave all other fields blank. To see how Payables builds batch set names for batches included in a payment batch set, see: Batch Names, page 6-14.

Note that you can navigate to the Payment Batches window by choosing the New button in the Find Payment Batches window. You can then query payment batches by using the query function in the Payment Batches window.

To find a payment batch using the Find Payment Batches window:

1. Open the Find Payment Batches window from the Payment Batches window, either by choosing the Find icon from the Toolbar or by selecting Query Find from the menu. Enter criteria directly into the fields. You can enter complex criteria by entering information in several fields.

2. Choose Find to navigate to the Payment Batches window where Payables displays all payments that match your criteria.

You can also open custom folders that display information in a custom format if you or your organization have defined any.

Related Topics

Payment Overview, page 6-95

Reviewing Payment Batches, page 6-27

Customizing the Presentation of Data in a Folder, *Oracle Applications User's Guide*

Finding Payments, page 6-96

Reviewing Payments, page 6-98

Reviewing Payment Batches

After you find a payment batch, (See: Finding Payment Batches, page 6-26) you can review a payment batch in the Payment Batches window. You can review the following three fields for a quick summary of the payment batch:

- **Invoice Count.** The number of invoices selected for payment in the payment batch.
- **Payment Count.** The number of payments created by the payment batch.
- **Payment Total.** The total outlay of the payment batch.

To review selected invoices or created payments:

- Select the payment batch in the Payment Batches window and choose the Payments button.
 - If the payment batch has not been formatted, Payables displays selected invoices.
 - If the payment batch has been formatted, Payables displays proposed payments.
 - If the payment batch is completed, Payables displays the actual payments.

To review an Unstarted or In Process payment batch and continue processing it:

- Select the payment batch in the Payment Batches window and choose the Actions button. Select the next step in the process and choose OK.

Related Topics

Reviewing the Status of a Payment Process, page 6-98

Troubleshooting a Payment Batch

Troubleshooting for a payment batch begins with identifying the current status of your payment batch so that you can determine the best course of action. You can review the payment batch status in the Payment Batches window.

Most payment batch problems are due to a printer malfunction during check printing, resulting in skipped or ruined checks. However, occasionally payment batch concurrent programs fail. Details on how to handle each category of problem are discussed below:

To confirm a payment batch after the printer failed during check printing:

If you have printer problems during check printing, and if at least one payment document printed, then you will still confirm the results using the Confirm Payment Batch window. Follow the examples below to find a situation similar to yours, then refer to Confirming Payment Batches, page 6-23.

If all of your documents have a status of Setup or Spoiled, then you cannot confirm the payment batch. Instead you must cancel or restart the payment batch. See Cancelling Payment Batches: page 1 - 50, page 6-32.

Record partial batch and restart check printing

In the Confirm Payment Batch window, record the checks as either Setup, Skipped, or Printed then choose Restart Payment Batch. DO NOT record any checks as Spoiled; instead void any destroyed documents.

Assume the payment document is defined to have two setup checks. For example:

Checks 100-101

setup checks, printed successfully

Checks 102-109

printed successfully

Checks 110-199

did not print because the database went down

In the Confirm Payment Batch window, Payables records checks 100-101 as Setup. You record checks 102-109 as Printed. Choose Restart Payment Batch. When Payables prompts you to enter the document number with which it should resume printing, enter 110. Payables restarts processing the remainder of the payment batch using check 110 as the beginning check number. When you choose Restart, Payables builds payments and formats a new output file for the invoices that should have been paid with checks 110-199. You then print and confirm, using the same payment batch name. Continuing with the example above, when you print the restart portion of the payment batch, Payables will use checks 110 - 111 as Setup checks and will print on check 112 the check that originally should have been paid on check 110.

Record partial batch and cancel the remainder

If at least one check printed, then in the Confirm Payment Batch window, record the checks as either Setup, Skipped, Spoiled or Printed then choose Cancel Remainder. This is similar to the previous example, but instead of restarting the payment batch, you cancel the remainder and plan on initiating another payment batch at a later time.

Assume the payment document is defined to have two setup checks. For example:

Checks 100-101

setup checks, printed successfully

Checks 102-140

printed successfully

Check 141

destroyed when jammed in printer

Checks 142-199

did not print because the printer jammed

In the Confirm Payment Batch window, Payables records checks 100-101 as Setup. Record checks 102-140 as Printed, 141 as spoiled, then choose Cancel Remainder. Payables updates to Paid the status of the invoices paid by the Printed checks, and updates to Unpaid the status of the invoices associated with the spoiled and the remaining payments. Initiate a new payment batch to pay the invoices that should have been paid by checks 141-200.

Record completed payment batch if a check skipped during printing

Assume the payment document is defined to have two setup checks. For example:

Checks 100-101

setup checks, printed successfully

Checks 102-140

printed successfully

Check 141

skipped

Checks 142-199

printed

In the Confirm Payment Batch window, Payables records checks 100-101 as Setup. Record checks 102-140 and checks 142-199 as Printed, and record check 121 as Skipped. When you record a check as Skipped, Payables automatically adjusts the check numbering sequence to reflect the printed results. You can then reuse the skipped check for a manual check, or void it in the Payables Document region of the Banks window.

Record completed payment batch if a check was damaged during printing

Assume the payment document is defined to have two setup checks. For example:

Checks 100-101

setup checks, printed successfully

Checks 102-140

printed successfully

Check 141

ink smeared, rendering illegible

Checks 142-199

printed

In the Confirm Payment Batch window, Payables records checks 100-101 as Setup. Record the range of 102-140 as Printed. Record check 141 as Spoiled. Record the range of 142-199 as Printed. You can then pay the invoices that should have been paid by check 141 on a single payment or in another payment batch.

To restart a failed payment batch concurrent program:

If a concurrent program does not execute successfully, you can resubmit the program by using the Payment Batch Actions window.

For example, your database is brought down for maintenance while your payment batch is running the format payments program, causing the concurrent program to fail. To resubmit the Format Payments program, query the payment batch. You confirm that the Format program never completed because the Status field displays Formatting, not

Formatted. Navigate to the Payment Batch Actions window and select Format Payments again.

You can tell if a payment batch program did not complete successfully by looking in the Requests window. Also, unsuccessful batch programs will display one of the following statuses in the Payment Batches window:

- Selecting
 - Building
 - Modifying
 - Rebuilding
 - Formatting
 - Confirming
 - Restarting
 - Cancelling
1. Find the payment batch for which you want to resubmit a concurrent program either by using the Find Payment Batches window or by entering a query directly in the Payment Batches window.
 2. In the Payment Batches window, select the payment batch and choose Actions. Select the action that you need to resubmit and choose OK.
 3. Continue normally through the payment batch process.

Related Topics

Reviewing Payment Batches, page 6-27

Confirming Payment Batches, page 6-23

Commonly Asked Payment Batch Questions, page 6-30

Commonly asked payment batch questions:

Q. Can I run two payment batch processes concurrently for the same bank account?

A. Yes, if you use two different payment documents.

Q. What if there is a database or operating system crash while a payment batch is in process?

A. When the system recovers, use the Payment Batches window to determine the status of the payment batch. You can then either restart the payment batch, or you can cancel the payment batch.

Q. How do I know if an invoice is not paid in a payment batch because the total payment for this supplier site is under the minimum payment or over the maximum payment amount that I defined for the payment batch?

A: Payables identifies these unpaid invoices on the Preliminary Payment Register.

Q. When I cancel a payment batch, is there anything else I need to do to make the selected invoices available for payment in a future payment batch?

A. No. When you cancel a payment batch, Payables automatically resets to unpaid the status of selected invoices in the cancelled payment batch. The invoices are then available to pay in a payment batch, or by a single payment.

Why an invoice may not be paid in a payment batch

The following table provides reasons why an invoice may not be paid in a payment batch.

Reason	Description	Action
Not Validated	The invoice was not validated before payment batch selection.	Use Invoice Validation to validate the invoice. See also: Invoice Validation, page 4-97
Not Approved	The invoice requires approval by the Invoice Approval Workflow and it has not been approved before payment batch selection.	If the Allow Force Approval Payables Option is enabled, you can manually approve the invoice using the Invoice Actions window. Otherwise you need to wait until Invoice Approval Workflow completes. See also: Invoice Approval Workflow Process, page 4-101
Invoice Approval Rejected	The invoice requires approval by the Invoice Approval Workflow and an approver rejected the invoice for payment.	If the Allow Force Approval Payables Option is enabled, you can manually approve the invoice using the Invoice Actions window. However, you probably want to find out why the approver rejected the invoice and then perhaps cancel the invoice. See also: Invoice Approval Workflow Process, page 4-101
Supplier Site Hold	The supplier site had a hold enabled. You can specify to hold all payments or all unvalidated invoices for a supplier site.	Review the supplier site's control information. Resolve the hold and uncheck the check box in the Supplier Sites window. See: Releasing Supplier Holds, page 4-97
Invoice Hold	The invoice is on hold.	Review the hold in the Invoice Holds tab and resolve the hold. See: Releasing Holds From an Invoice, page 4-95
Scheduled Payment Hold	A scheduled payment for the invoice is on hold.	Resolve the hold and uncheck the hold check box in the Scheduled Payments tab. See: Releasing Scheduled Payment Holds, page 4-96
Does Not Match Payment Selection Criteria	The invoice is not due to pay before the pay through date you specified for the batch.	Review the scheduled payments of the invoice.
Does Not Match Payment Selection Criteria	The invoice's Pay Group does not match the Pay Group you specified for the batch.	Review the Pay Group of the invoice and the batch.
Does Not Match Payment Selection Criteria	The payment priority is not within the range you specified for the batch.	Review the payment priority for the invoice's scheduled payments and the batch.

Reason	Description	Action
Does Not Match Payment Selection Criteria	There is a credit balance for the supplier site and "Allow Zero Payments" is not enabled.	Review the supplier site balance.
Supplier Bank Account Not Defined	You are creating an electronic payment and you have not assigned an active bank account to the scheduled payment of the invoice.	Define a supplier bank account in the Banks window, and enter the bank account number in the Remit-to Account field of the Modify Payment Batch window.

Related Topics

Reviewing the Status of a Payment Process, page 6-98

Cancelling Payment Batches

When you cancel a payment batch, Payables updates the status of each invoice selected in the batch to Unpaid. In addition, cancelling a payment batch makes the payment batch's payment document available for another use.

If the payment batch you are cancelling includes payment documents that need to be voided, for example, if they are Setup or Spoiled, you can void the documents in the Void Unused Documents window after you cancel the batch.

Note that you cannot cancel a payment batch that has the status of New or Unstarted; however, you can delete it.

Prerequisite

- You have not confirmed the payment batch.

To cancel a payment batch:

- Find the payment batch you want to cancel either by using the Find Payment Batches window or by entering a query directly in the Payment Batches window.
- In the Payment Batches window select the payment batch and choose Actions. Select Cancel Payment Batch and choose OK.

Printing a Preliminary Payment Register

You can print this register any time after the Build process and at any time before confirming a payment batch. See: Preliminary Payment Register, page 9-93.

Prerequisite

- You have initiated a payment batch and the status is Built.

To print a Preliminary Payment Register:

- Find the payment batch for which you want to print a preliminary payment register either by using the Find Payment Batches window or by entering a query directly in the Payment Batches window.

2. In the Payment Batches window select the payment batch and choose Actions. Select Print Preliminary Register and choose OK.

Printing a Final Payment Register

Payables automatically runs the Final Payment Register during the Confirm process if you check the Print Final Register check box in the Payment Batch Actions window. You can also print this register at any time after you have confirmed the payment batch. See: Final Payment Register, page 9-85.

Prerequisite

- You have initiated a payment batch and the status is Confirmed.

To print a Final Payment Register:

1. Find the payment batch for which you want to print a final payment register either by using the Find Payment Batches window or by entering a query directly in the Payment Batches window.
2. In the Payment Batches window select the payment batch and choose Actions. Select Print Final Register and choose OK.

Printing Separate Remittance Advice

It is not necessary for you to do this step if your remittance advice is attached to your payment document as a stub. If the payment format for your payment document is defined with a separate remittance advice, for example, electronic payments, print the advice by following this task.

You can print from the Requests window, the Payment Batch Actions window, Payment Actions window, or your operating system prompt.

Prerequisite

- You have confirmed the payment batch or formatted the Quick payment.

To print separate remittance advice from the Requests window:

1. Load and properly align your remittance advice documents in the printer.
2. In the Submit Request window, choose Separate Remittance Advice request in the Name field.
3. Either enter the Payment Batch or individual payment number for which you want to print the remittance advice. Choose OK.

Prerequisite

- You have confirmed the payment batch.

To print separate remittance advice from the Payment Batch Actions window:

1. Load and properly align your remittance advice documents in the printer.
2. Find the payment batch for which you want to print separate remittance advice either by using the Find Payment Batches window or by entering a query directly in the Payment Batches window.

3. In the Payment Batches window select the payment batch and choose Actions. Select Print Remittance Advice and optionally change the printer. Choose OK.

Prerequisite

- You have confirmed the payment batch or formatted the Quick payment.

To print separate remittance advice from the Payment Actions window:

1. Load and properly align your remittance advice documents in the printer.
2. Find the payment for which you want to print a separate remittance either by using the Find Payments window or by entering a query directly in the Payments window.
3. In the Payments window, select the payment and choose the Actions button. Select Print Remittance Advice and optionally change the printer. Choose OK.

Prerequisite

- You have confirmed the payment batch or formatted the Quick payment.

To print separate remittance advice from the operating system:

1. Load and properly align your remittance advice documents in the printer.
2. Locate the output file in the Payables output directory. The output file name is created by appending a period and the concurrent manager request number to your login userid (for example, SYSADMIN.12345).
3. Print the file using your operating system's print command.

Payment Batch Restrictions

PAY ALONE INVOICES: If you select a Pay Alone invoice in a payment batch, Payables pays the invoice with its own payment document without including other invoices that are due to a supplier site.

APPLY CREDIT MEMOS: If your payment batch includes a validated, unpaid credit memo for a supplier site, Payables automatically deducts the amount of the credit memo from the amount you pay the supplier site. If the credit memo amount is greater than the amount Payables selects for payment to a supplier site, and you do not allow zero-amount payments, Payables does not pay the supplier in that payment batch.

UPDATING FIELDS: After formatting a payment batch, none of the fields in the Payment Batches window is updatable except Exchange Rate. Exchange Rate is updatable only by AutoRate, and only if the rate type is not User.

PAYMENT DOCUMENT IN USE: You cannot select a payment document if it is currently in use in another payment batch. You must confirm or cancel the other payment batch before you can use the payment document.

CANNOT RESTART ELECTRONIC PAYMENTS. If the payment method is Electronic, you cannot restart the payment batch. You must either confirm the entire batch or cancel it.

Related Topics

Discounts Available Report, page 9-83

Discounts, page 4-110

Creating Foreign Currency Payments

You can create foreign currency payments with single payments or with payment batches. For more information on Foreign Currency, see Foreign Currency Transactions, page 7-1.

Creating Single Foreign Currency Payments

Prerequisites

- Enable the Use Multiple Currencies Payables option.
- Enable the currencies you need in the Currencies window. See: Currencies Window, *Oracle Applications System Administrator's Guide*.
- Define either a multiple currency bank account, or a foreign currency denominated bank account defined for your intended payment currency. See: Defining Multiple Currency Bank Accounts, page 2-104 or Defining Foreign Currency Bank Accounts, page 2-105.
- If you are using a foreign currency bank account, define a payment document that uses a payment format defined with the same foreign currency. If you are using a multiple currency bank account, define a payment document that uses a payment format defined as multiple currency or defined for your intended payment currency.

To create a single foreign currency payment:

1. Create a payment by recording a manual payment or by creating a Quick payment. See: Creating Single Payments, page 6-1.

Select the Bank Account and Payment Document and enter the payment Amount in the foreign currency. If you are using a multiple currency payment document, enter your Payment Currency. If you are using a single foreign currency payment document, Payables displays the currency of your payment document. If this is not the currency in which you want to pay your invoice, you must change your payment document.

In the Payments window enter the foreign currency information:

- **Rate Type.** Select the type of exchange rate (Spot, Corporate, User or User-defined).
- **Rate Date.** The date used to determine functional rate. You can override Payables default of the system date.
- **Exchange Rate.** If you selected the User rate type, enter the Rate. Otherwise, the Rate will default from the GL Daily Rates Table if you have defined a rate for the Type and Date you selected. If a rate is not defined in the GL Daily Rates Table, you can define it later and then submit AutoRate.
- **Functional Currency.** Payables displays your Functional Currency.
- **Functional Amount.** Payables displays the amount of the foreign currency invoice converted into your functional currency.

2. Continue creating the payment and save your work.

Creating Multiple Foreign Currency Payments Using a Payment Batch

When you use payment batches, Payables will only select invoices entered in the same currency as the payment currency you identify. The Exchange Rate information you enter is then applied to the selected invoices.

Prerequisites

- Enable the Use Multiple Currencies Payables option.
- Enable the currencies you need in the Currencies window. See: Currencies Window, *Oracle Applications System Administrator's Guide*.
- Define either a multiple currency bank account, or a foreign currency denominated bank account defined for your intended payment currency. See Defining Multiple Currency Bank Accounts, page 2-104 or Defining Foreign Currency Bank Accounts, page 2-105.
- If you are using a foreign currency bank account, define a payment document that uses a payment format defined with the same foreign currency. If you are using a multiple currency bank account, define a payment document that uses a payment format defined as multiple currency or your intended payment currency.

To create multiple foreign currency payments:

1. Initiate a payment batch, see Initiating Payment Batches, page 6-15.

Select the Bank Account and Payment Document and enter the Payment Amount in the foreign currency. If you are using a multiple currency payment document, enter your Payment Currency. If you are using a single foreign currency payment document, Payables displays the currency of your payment document. If this is not the currency in which you want to pay your invoice, you must change your payment document.

In the Payment Batches window enter the foreign currency information. Payables uses the payment dates as the Rate Date.

- **Account Currency.** Payables displays the currency of your bank account. You cannot override this default.
 - **Payment Currency.** Payables displays the currency of your payment document. If this is not the currency in which you want to pay your invoice, you must change your payment document. If you are using a multiple currency payment document, enter your payment currency.
 - **Rate Type.** Select the type of exchange rate (Spot, Corporate, User or User-defined).
 - **Exchange Rate.** If you selected the User rate type, enter the Rate. Otherwise, the Rate will default from the GL Daily Rates Table if you have defined a rate for the Type and Date you selected. Payables uses the payment date you enter as the rate date. If a rate is not defined in the GL Daily Rates Table, you can define it later and then submit AutoRate.
2. Continue creating the payment and save your work.

Related Topics

Entering Foreign Currency Invoices, page 4-61

Banks, page 2-99

Stopping or Voiding Foreign Currency Payments, page 6-37

Cross Currency Payments for Fixed-Rate Currencies, page 7-7

Foreign Currency Payment Restrictions:

PAYMENT CURRENCY MUST EQUAL INVOICE CURRENCY. Payables will not select invoices for payment batches that were entered in a currency other than the payment currency you select.

Stopping or Voiding Foreign Currency Payments

When you confirm a stop payment, or void a payment, Payables automatically reverses any realized gain or loss on invoice payments associated with the payment.

Related Topics

Stopping Payments, page 6-99

Voiding Payments, page 6-100

Creating Zero-Amount Payments

Create zero-amount payments to pay basic invoices with offsetting credit or debit memos, or to record invoices with offsetting distributions as paid so they are no longer included on the Invoice Aging Report. Before you make a zero-amount payment, you must enable the Allow Zero-Amount Payments option for the bank account you will use to create the payment.

You can define a payment format for zero amount payments. You can set it up so it creates only a remittance advice, rather than wasting check stock. You can then use that payment format when you define a payment document that you use only for zero-amount payments. You can assign to the payment document a number range that is different from your paper checks. These numbers will be assigned to the payments when they are confirmed. See: Printing Separate Remittance Advice, page 6-33.

If you do not want to create a physical payment document or remittance for zero-amount payments, record a manual payment using a payment document defined with the clearing payment method. To inform the supplier of any invoices that will not be paid due to offsetting credit or debit memos, you can create and print Invoice Notices. See: Invoice Notices, page 4-243.

To create zero-amount payments:

You can create zero-amount payments when you create single payments or during a payment batch. See: Creating Single Payments, page 6-1, or Paying Invoices in Payment Batches, page 6-10. Select the bank account and payment document you want to use and refer to the tips below:

Single Payments

- If you pay with a manual payment or a Quick payment, simply select zero-amount invoices or basic invoice - credit memo pairs during the regular invoice selection step.

Payment Batches

- If you pay with a payment batch, when you initiate a payment batch you must check Allow Zero Payments in the Payment Batches window.
- If the payment document you select is defined with a format that allows only zero-amount payments, Payables will default the Minimum and Maximum Payment Amounts to zero.
- If you want to select zero-amount invoices for payment, when you initiate a payment batch, you must also check Allow Zero Invoices in the Payment Batches window.
- If a supplier site's available credit amount exceeds the invoice total, Payables will create a zero-amount payment to apply part of the credit amount against the total of the basic invoice.

Related Topics

Recording Manual Payments and Wire Transfers, page 6-1

Paying Invoices with Quick Payments, page 6-3

Initiating Payment Batches, page 6-15

Payment Formats, page 2-140

Banks, page 2-99

Electronic Payments

You can generate electronic payment files to pay your suppliers. Payables can generate an electronic payment file from a Quick Payment or payment batch. You can then retrieve the file from the output directory and deliver it to your bank using the method of your choice.

You can also set up your system so that when you generate an electronic file your system automatically delivers the payment file to your bank.

This document includes the following sections:

- Generating Electronic Payment Files, page 6-38
 - Quick Payment
 - Payment Batch
- Automatically Transmitting Electronic Payments
 - Payment Transmission using the Oracle e-Commerce Gateway, page 6-41
 - Automatic Bank Transmission Feature, page 6-43

Generating Electronic Payment Files

This section describes how you can generate an electronic payment file that you can retrieve from your output directory and then deliver to your bank using the method of

your choice. For example, you can transfer the file to an electronic medium such as a tape and then send the medium to your bank. Or you can transfer the file to an external system that transmits the file to your bank.

Creating an electronic payment is similar to creating a check. The main differences are that you use an Electronic payment document that uses an electronic payment format, and you pay invoices that use the Electronic payment method.

Payables saves the electronic payment file in the Payables output directory (\$AP_TOP/out). The output file name is a concatenation of your Oracle Applications userid followed by a period and the concurrent manager request number (for example, SYSADMIN.12345).

Prerequisites for Generating an Electronic Payment File

- If you are not using a payment file format provided by Payables, customize and register an EFT Payment Program, and create or customize, and register a remittance advice program. See: Automatic Payment Programs, page 2-23, and Setting Up Custom Payment Programs, page 2-150
- Define a payment format with the Electronic payment method that references your electronic payment program and remittance advice program. See: Payment Formats, page 2-140.
- Use the Banks window to define the remittance bank accounts and payment documents you use to create electronic payments. In the Payment Documents window, assign your electronic payment format to the payment document. Enter Computer Generated for the Disbursement Type. See: Defining Banks, page 2-99.
- Define the suppliers and supplier sites that use the bank account to receive electronic payments. See: Entering Suppliers, page 3-7.
- Enter bank information for each supplier site you want to pay. See: Entering Supplier Bank Information, page 2-103
- If you will load the file onto a physical medium such as a tape then determine the medium's formatting requirements. Since procedures for loading files onto physical media vary greatly, you can contact Oracle Consulting Services at your local Oracle office if you need assistance.
- When you enter the invoices you want to pay, enter Electronic as the payment method.
- Validate the invoices you want to pay and confirm that they have no active holds.

Generating an Electronic Payment File Using a Quick Payment

To generate an electronic payment file for a Quick Payment:

- Follow the instructions for Paying Invoices with Quick Payments, page 6-3. Specify the payment document that is associated with the electronic payment format.

Generating an Electronic Payment File Using a Payment Batch

To generate an electronic payment file for a payment batch:

1. Initiate a payment batch. Follow the steps in *Initiating Payment Batches*, page 6-15, and enter the following additional information in the Payment Batches window:
 - Specify the payment document that is associated with the electronic payment format.
 - If you send the payment file on a magnetic medium such as a tape, enter the Serial Number, which is the identification number you choose for your electronic medium.
 - If you want the payment file to include instructions to your bank to give you an audit report, check *Audit Required*. Then specify the payment interval you want the bank to use for the audit report. For example, enter 10 if you want the bank to audit every tenth payment.
2. Choose Actions. Depending on whether you want to review and modify the payment batch before formatting, complete one of the following two options:
 - If you do not want to modify the payment batch before formatting payments, simply select *Format Payments* and choose *OK*.
 - If you do want to review and/or modify the payment batch, select the *Select Invoices* check box, select the *Print Preliminary Payment Register* check box, and choose *OK*. Review the *Preliminary Payment Register*, and optionally continue with *Modifying Payment Batches*, page 6-19. After you have reviewed and modified the payment batch, continue with *Formatting Payments*, page 6-21.
3. Review the *Final Payment Register* that Payables prints during formatting if you have enabled the *Print Final Payment Register* check box. In the *Requests* window, review the output file from the *Format Payments* concurrent request.
4. Print the *Separate Remittance Advice* if there is one defined for the payment format associated with the payment document you used.
5. Confirm the *Payment Batch*. If your output file is incorrect, cancel the entire payment batch and initiate a new payment batch.
6. Retrieve the electronic payment file from the Payables output directory.
7. Deliver the output file to your bank.

Related Topics

Initiating Payment Batches, page 6-15
Modifying Payment Batches, page 6-19
Formatting Payments, page 6-21
Confirming Payment Batches, page 6-23
Troubleshooting a Payment Batch, page 6-27
Cancelling Payment Batches, page 6-32
Printing Separate Remittance Advice, page 6-33
Payment Batches Window Reference, page 6-104
E-mail Remittance Advice, page 9-85

Automatically Transmitting Electronic Payment Files

Your system can use different methods to automatically transmit electronic payment files that you generate:

- Oracle e-Commerce Gateway, page 6-41
- Automatic Bank Transmission Feature, page 6-43

Oracle e-Commerce Gateway

To create an electronic payment file (820/PAYORD, REMADV) that Oracle e-Commerce Gateway formats and transfers to your bank, you follow nearly the same steps as in creating checks in a payment batch or Quick payment. However, instead of printing the checks, the e-Commerce Gateway formats the payment data in the EDI outbound payment format. You can then use the EDI translator to transmit the formatted payment data to your bank for disbursement. For more information, see: Running the Payment Order / Remittance Advice Outbound (PYO) Extract Program, *Oracle e-Commerce Gateway User's Guide*.

For each scheduled payment that you pay with the Electronic payment method, you enter the supplier's remit-to bank account. If you enable the Allow Remit-to Account Override Payables option, you can override the default primary bank account and enter another bank account for the supplier with the same payment currency. If you do this, you can create EDI payments for more than one bank for different scheduled payments on the same invoice.

Prerequisites

- You have installed and set up Oracle e-Commerce Gateway. See: Outbound Payment Order / Remittance Advice (*Oracle e-Commerce Gateway Implementation Manual*).
- Enter an EDI ID Number in the Banks window for your disbursement bank. See: Defining Banks, page 2-99.
- Define a payment document that uses the EDI Outbound Program payment format, and assign this payment document to the bank account from which you will disburse payment. See: Defining and Maintaining Payables Payment Documents, page 2-105.
- Enter bank information for each supplier site you want to pay. See: Defining Supplier Bank Accounts, page 2-103.
- You have entered electronic payment information for each supplier site you want to pay. See: EDI Region of the Suppliers and Supplier Sites windows, page 3-14.
- You have confirmed the default remit-to bank account for each scheduled payment.
- Define trading partner information in e-Commerce Gateway. See: Defining Trading Partner Information, *Oracle e-Commerce Gateway User's Guide*.
- Define Code Conversion Cross Reference Values in e-Commerce Gateway, as required. See: Defining Code Conversion Cross Reference Values, *Oracle e-Commerce Gateway User's Guide*.
- (Optional): Create a Pay Group type lookup specifically for EDI payments. For example, name the Pay Group EDI and enter this pay group as the default for supplier sites you pay using EDI. When you submit the payment batch, if you

specify an EDI Pay Group, the system will not include non-EDI payments that have a payment method of Electronic.

- You have entered Electronic as the payment method for the invoices you want to pay. If you use a special pay group you have also assigned that pay group to the invoices.
- Submit Invoice Validation for the invoices you want to pay and confirm that they have no active holds.

To transmit electronic payments using Oracle e-Commerce Gateway:

1. Initiate a payment batch using a payment document associated with the EDI Outbound Program payment format. Follow the steps in Initiating Payment Batches, page 6-15.
2. If you want to review and/or modify the payment batch, choose Actions. Select the Select Invoices check box and the Print Preliminary Payment Register check box and choose OK. Review the Preliminary Payment Register and optionally continue with Modifying Payment Batches, page 6-19.
3. Format the payment batch. See: Formatting Payments, page 6-21. During formatting, the Oracle e-Commerce Gateway application automatically formats the payment batch and creates a flat file in your e-Commerce Gateway output directory.

Review the Final Payment Register that Payables prints during formatting if you have enabled the Print Final Payment Register check box.

If your output file is incorrect, see: Troubleshooting Electronic Payment Batches, page 6-42 below.
4. E-Commerce Gateway sends the file to your EDI translator, then to your bank.
5. Once you have verified that your bank has received the file, confirm the payment batch. See: Confirming Payment Batches, page 6-23.

Troubleshooting e-Commerce Gateway Electronic Payment Batches

If your output file is incorrect, there are two possible solutions. The file may be incorrect because it formatted payments for suppliers that are not correctly defined as trading partners in e-Commerce Gateway. If this is the problem, correct the information in e-Commerce Gateway and then cancel the payment batch and start over.

If the output file is incorrect for some other reason, for example, it includes invoices for suppliers that you do not want to pay via e-Commerce Gateway, cancel the entire payment batch, make any required adjustments to supplier or bank information, and initiate a new payment batch.

Related Topics

Electronic Payments, page 6-38

Initiating Payment Batches, page 6-15

Modifying Payment Batches, page 6-19

Formatting Payments, page 6-21

Confirming Payment Batches, page 6-23

Troubleshooting a Payment Batch, page 6-27

Cancelling Payment Batches, page 6-32

Automatic Bank Transmission Feature

You can set up Payables to automatically transmit a payment file to your bank when you format a Quick payment or payment batch.

To implement this feature, you must define the custom logic used by the Automatic Bank Transmission programs to perform the required file modifications and transmissions. See: Implementing the Java Bank Class for Bank Transmissions, page J-1.

The Automatic Bank Transmission feature includes the following components:

- **Transmit Payment File Program:** This program customizes the payment file name and optionally modifies the contents of the file to meet your bank's specifications. It also transmits the payment file to a designated directory at your bank. It then sends a transmission status e-mail notification to the designated user specified in the Bank Transmission Details window.
- **Retrieve Payment File Confirmations Program:** After your payment file has been successfully transmitted, you can submit the Retrieve Payment File Confirmations program to extract confirmation messages that are stored in a designated directory at your bank. This program then sends an e-mail to inform the designated user that the confirmation files have been retrieved.

Note: You must manually confirm your payment batch in the Payment Actions window, since the Payment Batch Confirmation process is not part of the Automatic Bank Transmission feature.

In the Transmissions window you can view details of all files that were sent or retrieved by this feature. You can also purge files when they are no longer needed. For more information on the Transmissions window, see: Viewing Transmissions, page 6-46.

If you use Oracle Cash Management, you can also set up your system to automatically retrieve previous day and intra-day bank statements. See: Automatic Bank Transmission Feature), *Oracle Cash Management User Guide*.

Related Topics

Retrieve Payment File Confirmations Program, page 6-45

Transmit Payment File Program, page 6-43

Transmit Payment File Program

The Transmit Payment File program can rename, reformat, and encrypt your payment file according to your bank's specifications. The program stores the modified payment file in a local directory and then transmits the file to your bank's remote directory. It then sends a transmission status e-mail notification to a designated Payables user.

Prerequisites

- Define the custom logic used by the Transmit Payment File program and the Retrieve Payment File Confirmations program to perform the file modifications and

transmissions. See: Implementing the Java Bank Class for Bank Transmissions, page J-1.

- Define e-mail addresses for workflow users who will receive transmission status notifications. Your system administrator enters e-mail addresses when defining user security profiles. See: Implementing the Notification Mailer, *Oracle Workflow Administrator's Guide*.
- In the Bank Transmission Details window, enter transmission information that your bank supplies. Provide transmission details to identify files transmitted to and received from your bank. Select workflow roles that determine destination e-mail addresses for transmission status notifications. Define directories where the transmission programs store payment and confirmation files. See: Defining Bank Transmission Details, page 2-95.
- In the Payment Formats window, select one of the following electronically transmittable payment programs: NACHA, BACS 1/2 Inch Format Payments, or Format Payments (U.S. Treasury). To define a transmittable payment format, select the Electronic payment method, select a transmittable payment format program, and then enable the Transmittable check box. See: Payment Formats, page 2-140.
- In the Payment Documents window, define a payment document that the Transmit Payment File program can transmit. Select a transmittable payment format, and then in the Additional Information tabbed region, select a transmission code. See: Payment Documents, page 2-105.
- Enter bank information for each supplier that you want to pay electronically. See: Entering Supplier Bank Information, page 2-103.
- When you enter the invoices, choose Electronic as the payment method.
- Validate the invoices and confirm that they have no holds.

To automatically transmit an electronic payment file using the Automatic Bank Transmission feature:

1. Create a Quick payment or payment batch using a transmittable payment document. When you format your payment, the Transmit Payment File program automatically makes any necessary modifications to your payment file and sends the payment file to your bank. It also generates a transmission status e-mail notification and sends it to the designated user.

Tip: You can view the status of your transmission program in the Requests window. See: Monitoring Requests, *Oracle Applications User's Guide*.

2. Submit the Retrieve Payment File Confirmations program to receive a confirmation from your bank that it received your payment file. See: Retrieve Payment File Confirmations Program, page 6-45.
3. After you receive your transmission status e-mail notification, in the Transmissions window, you can view the status of all sent and received transmissions, view confirmation file details, and optionally purge obsolete records. See: Viewing Transmissions, page 6-46.
4. Manually confirm the Quick payment or payment batch.

Related Topics

Automatic Bank Transmission Feature, page 6-43

Retrieve Payment File Confirmations Program, page 6-45

Troubleshooting Automatically Transmitted Files, page 6-46

Viewing Transmissions, page 6-46

Retrieve Payment File Confirmations Program

If you use the Automatic Bank Transmission feature to send payment files to your bank automatically, your bank can create messages that confirm receipt of your files. Your bank can store these messages in a directory accessible by the Retrieve Payment File Confirmations program. This program retrieves any confirmation files that are in the bank's specified directory, stores these files locally for you, and then sends a transmission status e-mail notification.

You can use the Transmissions window to review successfully retrieved confirmation files. If the program encounters transmission errors, it sends a failure notification to the designated user.

Tip: Schedule this program to submit regularly.

Prerequisites

- Define the custom logic used the by Transmit Payment File program and the Retrieve Payment File Confirmations program to perform the file modifications and transmissions. See: Implementing the Java Bank Class for Bank Transmissions, page J-1.
- Define e-mail addresses for workflow users who will receive transmission status notifications. Your system administrator enters e-mail addresses when defining user security profiles.
- In the Bank Transmission Details window, enter transmission information that is supplied by your bank. Define your transmission codes that provide detailed information about transmitting files to and receiving files from your bank. Select workflow roles that determine destination e-mail addresses for transmission status notifications. Define directories where payment and confirmation files are stored. See: Defining Bank Transmission Details, page 2-95.

To retrieve confirmation files from your bank when using the Automatic Bank Transmission feature:

1. In the Submit Requests window, select Retrieve Payment File Confirmations Program as the request Name and then select a Transmission Code. Choose OK.
2. Choose the Submit button to submit your request.

Note: You can view the status of your transmission program in the Requests window. See: Monitoring Requests, *Oracle Applications User's Guide*.

3. The system sends an e-mail message that confirms either a successful or failed file retrieval.
4. View confirmation files in the Transmissions window.

Related Topics

Automatic Bank Transmission Feature, page 6-43

Troubleshooting Automatically Transmitted Files, page 6-46

Viewing Transmissions, page 6-46

Troubleshooting Automatically Transmitted Files

Listed below are troubleshooting suggestions for the Automatic Bank Transmission feature.

- Payment Formatting
 - If your payment file has a formatting error, you can view error message details in the log file of the format program.
- Transmit Payment File Program
 - If your payment file has a transmission error, the designated person will receive an e-mail message.
 - You can view error message details in the log file for the Transmit Payment File program.
 - Obtain your payment file from the local payment file directory (specified in the Bank Transmission Details window) and manually send the file to your bank.
- Retrieve Payment File Confirmations Program
 - If your confirmation file has a transmission error, the designated person will receive an e-mail message.
 - You can view error message details in the log file for the Retrieve Payment File Confirmations program.

Tip: Contact your System Administrator if you receive a log file error message that does not help you diagnose the problem. You might have an error in the custom logic that was written for your Transmit Payment File program or your Retrieve Payment File Confirmations program.

Related Topics

Automatic Bank Transmission Feature, page 6-43

Commonly Asked Payment Batch Questions, page 6-30

Implementing the Java Bank Class for Bank Transmissions, page J-1

Retrieve Payment File Confirmations Program, page 6-45

Transmissions Window Reference, page 6-47

Transmit Payment File Program, page 6-43

Viewing Transmissions, page 6-46

Viewing Transmissions

In the Transmissions window, you can review payment and confirmation files. You can also view the details of a selected file and delete old files.

If you use Oracle Cash Management, you can also view electronic statement files and exception files. For more information about these files, see: Automatic Bank Transmission Feature, *Oracle Cash Management User Guide*.

To find a file by using the Find Transmissions window:

- In the Find Transmissions window, enter query criteria and choose the Find button. The Transmission window displays all transmissions that match your search criteria.

To view a file in the Editor window:

- In the Transmissions window, place your cursor in the File Text field of the file that you want to view and choose Edit Field from the Edit menu. The Editor window displays the contents of the file that you selected.

To delete records:

- In the Transmissions window, place your cursor in the Current Record Indicator field to select the record you want to purge, and then choose Delete from the Edit menu.

Related Topics

Retrieve Payment File Confirmations Program, page 6-45

Transmit Payment File Program, page 6-43

Transmissions Window Reference, page 6-47

Transmissions Window Reference

Use this window to view transmission details for electronic payment files you automatically send to your bank, and confirmation, statement, and exception files that you receive from your bank.

File Type. The type of file that was transmitted. File types include Payment, Confirmation, Statement, and Exception files.

Status. The status of the file that was transmitted. Status types include New, Received, Modified, Sent, and Transmission Error.

Date and Time. Date and time a transmission record was last updated.

File Name. Name of the file that was transmitted.

Request ID. The concurrent request ID that you can use to query the status and results of the transmission process.

Batch Name. For payment files only, the Quick payment or payment batch name of the payment file that was automatically transmitted to your bank.

Bank. Bank to which files are being sent or from which they are being received.

Transmission Code. Unique name assigned to the transmission setup.

File Text. File detail of the transmission.

Related Topics

Retrieve Payment File Confirmations Program, page 6-45

Transmit Payment File Program, page 6-43

Viewing Transmissions, page 6-46

XML Payments

This feature integrates with Oracle XML Gateway to automatically and securely send payment instructions to your disbursement bank using OAG XML messaging standards. When you format a payment batch or Quick payment, the Process Payment Workflow automatically starts and manages the formatting of the XML payment message and its transmission to your bank.

Further, you and your bank have the option of implementing the following types of XML message delivery from your bank to keep you informed of your XML payment's status: XML payment message receipt (Confirm BOD), payment file errors, and payment advice. Workflow sends all notifications to the user who formatted the payment.

You can confirm an XML payment batch in the payment workbench or use one of the following methods:

- When workflow sends notifications, if the recipient also has permission to confirm or cancel the payment batch then the notifications include optional buttons for confirming or cancelling the payment batch.
- Your system automatically confirms payment batches when the bank confirms successful transmission.

This feature eliminates inefficient communication with your bank regarding payment transmission errors because this feature provides you with real-time, automatic error notifications.

This discussion includes the following topics:

- XML Messages, page 6-48
- Setup Considerations, page 6-49
- Setting Up Your System for XML Payments, page 6-50
- Overview of Sending XML Payments, page 6-53
- Troubleshooting XML Payments, page 6-55
- Process Payment Message Workflow, page 6-56
- Receive Payment Instruction Error Workflow, page 6-72
- Receive Payment Advice Message Workflow, page 6-73
- XML Payments Mapping, page 6-74

Open Application Group (OAG) Standards

This feature conforms to the OAG Release 7.3 standards. Please refer to the OAG website www.openapplications.org for more information on OAG standards.

XML Messages

This feature always uses the following XML message:

- **Process Payment:** This XML message contains payment instructions to your bank to disburse funds for a Quick payment or payment batch.

In addition, you and your bank can set up your systems so your bank can then send you any of the following XML messages:

- **Confirm Business Object Document (Confirm BOD):** Your bank sends you this message to tell you whether your Process Payment XML message transmission was successful. This is the standard OAG Confirm BOD XML message.
- **Show Payment Instruction Error:** Your bank sends you this message to notify you that your Process Payment XML message contained errors. For example, you have insufficient funds or used an invalid account number.
- **Show Payment Advice:** Your bank sends you this message after it processes your payment. This message is a confirmation of your payments.

Related Topics

XML Payment Mapping, page 6-74

Setup Considerations

You can set up your system to handle XML Payments in the way that best meets the needs of your enterprise and your bank. Before you set up this feature you need to answer the following questions. Review the following documentation to see how these decisions affect how the workflow will manage your XML payment process: Process Payment Message Workflow, page 6-56.

- Will your bank send you a Confirm BOD? If it will, will it send one every time or only when it encounters transmission errors with your payment file?
- Do you want to use the Automatic Confirmation Payables option? If your bank always sends a Confirm BOD, then you can enable this option so the system automatically confirms the payment batch upon receipt of a Confirm BOD that indicates a successful transmission. See: Automatic Confirmation Payables option, page 2-60
- Do you want the user who formats the payment to be able to confirm or cancel the payment batch by choosing buttons in a workflow notification? If so, you need to make sure the user has access to the confirm payment batch function and the cancel payment batch function.
- Do you want notifications to be sent by e-mail, workflow worklist, or both?
- Will your bank send you the Show Payment Instruction Errors message?
- Will your bank send you the Show Payment Advice message?
- Do you want to log into your bank's system to review the payment? If so, will your bank issue certificates to you that you will use when logging into the bank's system?
- Do you want to adjust the timeout default values in the workflow?
 - Confirm BOD message: Set this only if you expect your bank to send you a confirmation every time you send an XML payment message. The default value is 10 minutes.

- **Timeouts for Notifications:** If the users who format payment batches can also confirm and cancel payment batches, then this value is the limit they have to respond to workflow notifications. The default value is two weeks.

Setting Up Your System for XML Payments

The following table lists the cross-product steps to set up XML Payments in your system. See the steps below this table for details on each step.

Step	Performed By	Application	Task	Required/ Optional
1	Super User	Payables	Define internal disbursement bank account	Required
2	Super User	Payables	Define payment format	Required
3	Super User	Payables	Define payment document	Required
4	Super User	Payables	Set Automatic Confirmation Payables option	Optional
5	Super User	Payables	Set up supplier bank accounts	Required
6	Super User	Payables	Enable and define bank charges	Optional
7	Implementor	XML Gateway	Define system profile values	Required
8	Implementor	XML Gateway	Define your internal bank as a Trading Partner	Required
9	Implementor	XML Gateway	Enable transactions	Required
10	Implementor	XML Gateway	Test the HTTPS server to server connection	Required
11	Implementor	Workflow	Define Workflow Roles for users	Required
12	Implementor	Workflow	Adjust timeout values	Optional
13	Implementor	Workflow	Modify standard messages	Optional
14	Implementor	Oracle Transport Agent	Set security options	Optional
15	Implementor	System Administration	Assign function security to users who format payments	Required
16	Implementor	Your e-mail system	Set up e-mail server to receive e-mail workflow notifications	Optional

1. In Payables define an internal disbursement bank account enabled for multiple currencies.

2. For each payment currency other than USD, define a payment format that uses the Electronic or Wire payment method and the OAG XML payment program. If you use USD, these are predefined for you: OAG XML Electronic, and OAG XML Wire.
3. In Payables, define a payment document for your internal bank that uses the Electronic or Wire payment method and the payment format that uses the OAG XML payment program.
4. (Optional) In Payables, enable your Automatic Confirmation Payables option if you want the system to automatically confirm the payment batch upon receipt of the Confirm BOD. See: Automatic Confirmation Payables option, page 2-60.
5. Set up supplier bank accounts for the suppliers you will pay with XML payments. Associate the bank accounts with supplier sites.
6. In Payables, enable and define bank charges if you want users to be able to expedite a Wire payment. Define for ANY, NORMAL, and EXPRESS. You enable bank charges in the Payment tab of the Payables options window. See: Bank Charges, page 2-132.
7. In XML Gateway, define system profile values:
 - ECX log file path for XML message and processing file
 - ECX XSLT file path for XSLT style sheets
 - Oracle XML Gateway system administrator e-mail address
 - ECX_OAG_LOGICALID to identify the sender's information system
8. In the XML Gateway Define Trading Partners window, define the internal bank that is already set up in Payables as a trading partner in XML Gateway.

The data links a particular address location in Payables to the trading partner setup in the XML Gateway, provides a means of telling the execution engine which trading partner message map to use, and determines HTTPS as the method of delivery.

Enter the following:

- Party Type: Bank
 - Trading Partner Name: bank's branch name
 - Address: defaults from the bank branch setup
9. In XML Gateway, in the Trading Partner Details window for the bank, enable transactions that will be used in the XML Gateway Execution Engine and provide trading partner details. This setup identifies the queue from which to retrieve inbound messages or in which to place outbound messages.
 - a) (Required) Set up the Process Payment message transaction details, including:
 - Transaction Type: AP
 - Transaction Sub Type: PROCESSPAYMENT
 - Map: AP_FSX_PROCESSPMT_OAG73_OUT
 - Protocol Type: HTTPS
 - (Optional) If the Bank will send confirmation that they received your payment file then enable the inbound Confirmation BOD message. In the Document Confirmation, enter:
 - 0: if your bank does not send you the Confirm BOD

- 1: if your bank sends you the Confirm BOD only when there is a transmission error
- 2: if your bank always sends you the Confirm BOD

See: How to Implement the Confirmation Business Object Document (*Oracle XML Gateway User Guide*).

b) (Optional) Set up the Confirm BOD message transaction details, including.

- Transaction Type: ECX
- Transaction Sub Type: CBODI
- Map: ECX_CBODI_OAG72_IN_CONFIRM

c) (Optional) Set up the Show Payment Instruction Errors message transaction details, including.

- Transaction Type: AP
- Transaction Sub Type: SHOWPMTERROR.
- Map: AP_FSX_SHOWPMTERR_OAG73_IN

d) (Optional) Set up the Show Payment Advice message transaction details, including.

- Transaction Type: AP
- Transaction Sub Type: SHOWPMTADVICE
- Map: AP_FSX_SHOWPMTADV_OAG73_IN

10. Test the HTTPS server to server connection. Use the standard connection test in XML Gateway.
11. In Oracle Workflow, define workflow roles for the users who will format the payments so they can receive notifications. See: Directory Services Setup (*Oracle Workflow User Guide*).
12. (Optional) In Oracle Workflow, adjust any timeout values you will use.
13. (Optional) In Oracle Workflow, modify any of the standard messages.
14. (Optional) In Oracle Transport Agent set any security options you want.
15. Log in as System Administrator and assign function security to users who format payments. Set their access to the confirm payment batch function and the cancel payment batch function.
16. (Optional) Set up an e-mail server to receive e-mail workflow notifications.

Related Topics

XML Payments, page 6-48

Overview of Sending XML Payments

Because the XML payment process varies depending on your setup, refer to the workflow documentation to see in detail how the workflow will manage your XML payments. See: Process Payment Message Workflow, page 6-56

However, below is a general overview of the process.

Prerequisites

- Set up your system for XML Payments. See: Setting Up Your System for XML Payments, page 6-50.
- Invoices exist with the Electronic or Wire payment method.

To send XML payment instructions to your bank:

1. Select invoices that use the Electronic or Wire payment method for the payment batch or Quick payment. Use the internal bank and payment document you defined for XML payments. Payables builds the payment.
2. (Optional) Specify the transfer priority for the payment. (If the transfer Priority field does not display, then from the menu, choose Edit, Show Field. Then select Transfer Priority).
 - For Electronic payments, you can set the transfer priority to ANY or NORMAL. By default, all electronic payments will be delivered to the bank with the priority of NORMAL even if the user selects EXPRESS.
 - For Wire payments, you can set the transfer priority to EXPRESS to expedite the payment.
3. (Optional) For payment batches, submit the Preliminary Payment Register. Make any modifications to the payment batch.
4. Format the Quick payment or payment batch. The Process Payment workflow starts.

The workflow process and its notifications are different depending on whether the payment was a Quick payment or payment batch:

- **For payment batches:** the Process Payment workflow updates the status of the payment batch to "Formatting".
- **For Quick payments:** the Process Payment workflow updates the status of the Quick payment to "Negotiable".

Workflow records the username of the person who formatted the payment so it can send that person all notifications regarding this transaction.

5. In the Requests window you can review the output file for the format process to see the details of the workflow that is processing the XML payment message. You can query the workflow process in the Find Processes window and view the progress of the workflow by using the Workflow User responsibility.

The system formats the payment file and creates a Process Payment XML message that contains the payment instructions. XML Gateway and the Oracle Transport Agent send the message to your bank.

When transmission of the payment file to your bank completes, the workflow updates your payment's status to Formatted. You receive a notification that the transmission completed.

6. If the XML payment was initiated by a payment batch then you or the system confirms the payment batch. Depending on your setup, confirmation can be done in the following ways:
 - You can confirm the payment batch from the Payment Batch Actions window, as usual.

- You receive a workflow notification that the payment batch formatted successfully. You can initiate the confirmation of the payment batch by choosing the Confirm button in the notification. Or, if the payment has already been manually confirmed or cancelled then you receive a workflow notification that the payment was confirmed or cancelled already.
- If the Automatic Confirmation Payables Option is enabled, then when your system receives a Confirm BOD XML message from your bank that indicates that the transmission was successful then the system automatically confirms the payment batch (see below). You receive a workflow notification that the payment batch was confirmed. Or, if the payment has already been manually confirmed or cancelled then you receive a workflow notification that the payment was already confirmed or cancelled.

Overview of Bank Responses Regarding Your XML Payment

Most of the following activities are optional. You and your bank can implement any messages and activities that meet your needs.

1. If you have set up the Process Payment XML message for automatic receipt confirmation in the XML Gateway, then when your bank receives the message, the bank's server sends a Confirm BOD message back to your system.
 - If your system expects a Confirm BOD message every time you send an XML payment and the Confirm BOD is not received in the specified amount of time, then you receive a notification. For payment batches, you can further use the notification to confirm the batch or cancel the batch.
 - If the Confirm BOD message says that the payment file had transmission errors then you receive a notification. For payment batches, you can further use the notification to cancel the batch.
 - If the Confirm BOD message says that the transmission is successful and is received within the allotted time, and if the Automatic Confirmation Payables option is enabled, and if the payment batch has not already been cancelled or confirmed, then the system automatically confirms the payment batch.
2. (Optional) Log on to the bank's URL, review and authorize the payment file using the digital certificate for authentication.
3. If errors exist in your XML payment message the bank sends the Show Payment Instruction Errors XML message. Workflow sends you a notification that includes the message from the bank.
4. If no errors exist then the bank processes the payments for disbursement to your suppliers' bank accounts.
5. The bank sends you the Show Payment Advice XML message to notify you that the payment is complete. You receive a Workflow notification that includes the payment advice message from the bank.

Troubleshooting XML Payments

If you encounter a problem you will be notified in the format payment process log file, or you will receive workflow notifications. You will need to cancel the payment batch or void each payment in the payment batch and start over.

Related Topics

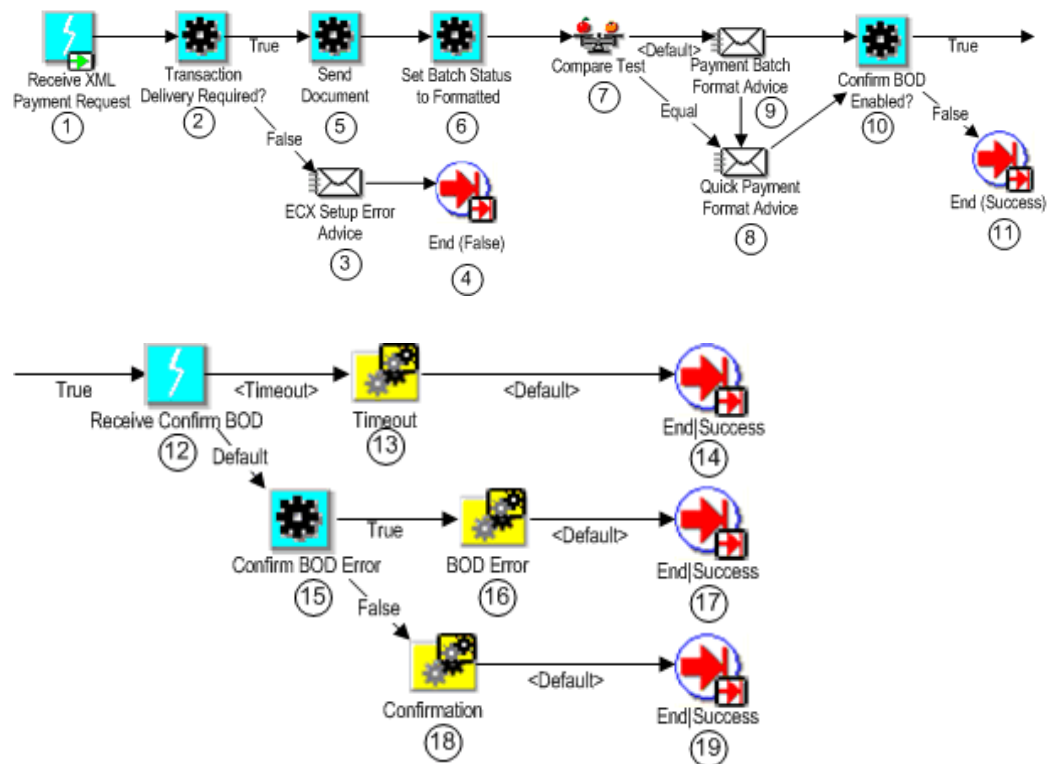
XML Payments, page 6-48

Process Payment Message Workflow

This workflow creates the XML payment message and sends it to your bank. It then sends notifications to the user who formatted the payment. This workflow also manages the confirmation of payment batches that generate XML payments.

The workflow handles exceptions and decision points based on the following:

- Was the payment generated by a Quick payment or Payment Batch? Payment batches need additional processing to confirm the batch.
- Does the user who formatted the payment batch have permission to confirm or cancel a payment batch? This determines whether the notifications include buttons that the user can use to confirm or cancel the payment batch.
- Are you expecting a Confirm BOD from your bank for every XML payment you send? If so, then the workflow needs to receive the Confirm BOD within the allotted time. Also, workflow checks the Confirm BOD to see if the XML payment transmitted with errors. This determines which notifications the user receives.



Receive XML Payment Request (Node 1)

When a user formats a payment or a payment batch that uses the OAG XML payment program, a business event is raised that starts the workflow. Workflow records the user who formatted the payment so it will send this responsible user notifications regarding the XML payment message.

This event activity receives the EFT Payment Request, which starts the Process Payment workflow.

- Event Action--Receive
- Event Filter--oracle.apps.ap.fx.XmlPayment.send
- Required--Yes
- Prerequisite Activities--
- Item Attributes Set by Activity--
- Item Attributes Retrieved by Activity

Transaction Delivery Required (Node 2)

This function activity checks the XML Gateway setup to determine if the Process Payment message transaction is defined in XML Gateway and if the trading partner (your bank) is set up for the Process Payment message.

If XML Gateway setup is incomplete then workflow continues to node 3.

- Function--ECX_STANDARD.ISDELIVERYREQUIRED
- Result Type--
- Required--Yes
- Prerequisite Activities--
- Item Attributes Set by Function--
- Item Attributes Retrieved by Function--

ECX Setup Error Advice Notification (Node 3)

If XML Gateway setup is incomplete then Workflow sends the ECX Setup Error notification to the responsible user and then the workflow ends in failure at node 4.

- Message--ECX Setup Error
- Result Type--
- Required--No
- Prerequisite Activities--
- Expand Roles--
- Notification Function--ECX_SETUP_ERROR
 - Item Attributes Set by Function--
 - Item Attributes Retrieved by Function--

Send Document (Node 5)

This standard XML Gateway function triggers outbound message creation. Oracle Transport Agent then transmits the Process Payment message to the bank. Workflow continues to node 6.

- Function--ECX_STANDARD.SEND
- Result Type--

- Required--
- Prerequisite Activities--
- Item Attributes Set by Function--
- Item Attributes Retrieved by Function--

Set Batch Status to Formatted (Node 6)

After Oracle Transport Agent transmits the Process Payment XML message, this function updates the payment batch status from Formatting to Formatted and deletes data from temporary tables for Quick payments. The workflow continues to node 7.

- Function--AP_FSX_XML_PAYMENT.SET_BATCH_FORMATTED
- Result Type--
- Required--
- Prerequisite Activities--
- Item Attributes Set by Function--
- Item Attributes Retrieved by Function--

Compare Text (Node 7)

This function activity checks how the payment was generated.

- If a Quick payment was used then workflow continues to node 8.
- If a payment batch was used then workflow continues to node 9.
- Function--
- Result Type--
- Required--
- Prerequisite Activities--
- Item Attributes Set by Function--
- Item Attributes Retrieved by Function--

Quick Payment Format Advice Notification (Node 8)

The responsible user receives a notification that the Quick payment has been transmitted successfully. Workflow continues to node 10.

- Message--
- Result Type--
- Required--No
- Prerequisite Activities--
- Expand Roles--
- Notification Function--
 - Item Attributes Set by Function--
 - Item Attributes Retrieved by Function--

Payment Batch Format Advice Notification (Node 9)

The responsible user receives a notification that the payment batch formatted successfully. Workflow continues to node 10.

- Message--Payment Batch Format Advice
- Result Type--
- Required--No
- Prerequisite Activities--
- Expand Roles--
- Notification Function--
 - Item Attributes Set by Function--
 - Item Attributes Retrieved by Function--

Confirm BOD Enabled (Node 10)

This function checks if the trading partner is set up to send a Confirm BOD every time it receives Process Payment XML message.

- If the receipt confirmation is set to status 2 (Confirmation BOD sent for every transmission) then workflow waits for the incoming Confirm BOD from the bank in node 12.
- If the receipt confirmation is set to either 0 (no Confirmation BOD requested) or 1 (Confirmation BOD only if a transmission error occurred) then the workflow ends successfully at node 11.
- Function--AP_FSX_XML_PAYMENT.CONFIRM_BOD_ENABLED
- Result Type--
- Required--
- Prerequisite Activities--
- Item Attributes Set by Function--
- Item Attributes Retrieved by Function--

Receive Confirm BOD (Node 12)

XML Gateway raises an event when the Confirm BOD is received from the bank. The Receive Confirmation BOD node waits to receive that event.

- If the Confirm BOD is received within the time specified then workflow continues to node 15.
- If the Confirm BOD is not received within the specified timeout, then the workflow continues to node 13.
- Event Action--Receive
- Event Filter--oracle.apps.ap.fx.XmlPayment.send.confirm
- Required--
- Prerequisite Activities--
- Item Attributes Set by Activity--

- Item Attributes Retrieved by Activity

Timeout Subprocess (Node 13)

See: Timeout Subprocess, page 6-60.

- Result Type--
- Required--
- Prerequisite Activities--

Confirm BOD Error (Node 15)

This function checks the Confirm BOD to see if the XML payment transmitted with errors. If there were no errors then the workflow continues to node 18. If there were errors then the workflow continues to node 16, the BOD Error subprocess.

- Function--AP_FSX_XML_PAYMENT.CONFIRM_BOD_ERROR
- Result Type--Boolean
- Required--
- Prerequisite Activities--
- Item Attributes Set by Function--
- Item Attributes Retrieved by Function--

BOD Error Subprocess (Node 16)

See: Confirm BOD Error Subprocess, page 6-65.

- Result Type--
- Required--
- Prerequisite Activities--

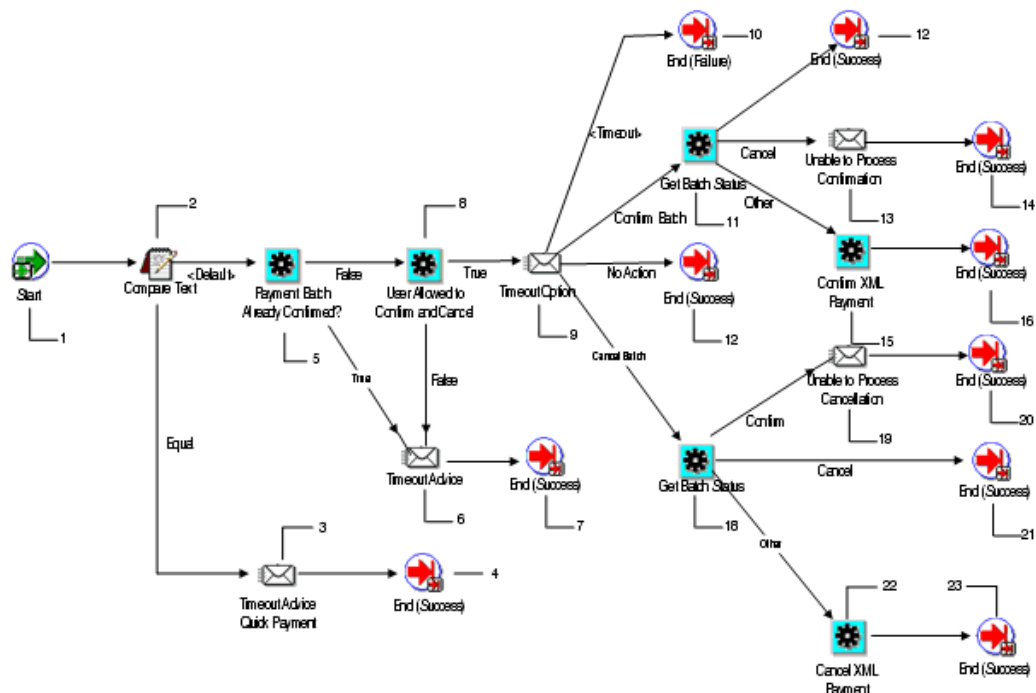
Confirmation Subprocess (Node 18)

See Confirmation Subprocess, page 6-67.

- Result Type--
- Required--
- Prerequisite Activities--

Timeout Subprocess

This subprocess starts if Workflow is expecting a Confirm BOD and it has not been received within the time specified.



Compare Text (Node 2)

This function checks how the payment was generated.

- If the payment is a Quick payment then the workflow continues to node 3.
- If the payment is a payment batch then the workflow continues to node 5.
- Function--
- Result Type--
- Required--
- Prerequisite Activities--
- Item Attributes Set by Function--
- Item Attributes Retrieved by Function--

Timeout Advice Quick Payment Notification (Node 3)

This notification states that the Confirm BOD has not been received in the specified time. The workflow ends in success at node 4.

- Message--Timeout Advice
- Result Type--
- Required--No
- Prerequisite Activities--
- Expand Roles--

- Notification Function--
 - Item Attributes Set by Function--
 - Item Attributes Retrieved by Function--

Payment Batch Already Confirmed (Node 5)

This function checks if the payment batch has been confirmed.

- If the payment batch is confirmed then Workflow sends the Timeout Advice Notification in node 6.
- If the payment batch is not confirmed then the Workflow continues to node 8.
- Function--AP_FSX_XML_PAYMENT.PAYMENT_BATCH_CONFIRMED
- Result Type--
- Required--
- Prerequisite Activities--
- Item Attributes Set by Function--
- Item Attributes Retrieved by Function--

Timeout Advice Notification (Node 6)

This notification states that the Confirm BOD has not been received in the specified time.

The workflow then ends successfully at node 7.

- Message--Timeout Advice
- Result Type--
- Required--No
- Prerequisite Activities--
- Expand Roles--
- Notification Function--
 - Item Attributes Set by Function--
 - Item Attributes Retrieved by Function--

User Allowed to Confirm and Cancel (Node 8)

This function checks if the user who formatted the payment batch has function security access to the confirm payment batch function and the cancel payment batch function.

- If the user can confirm and cancel payment batches then the workflow proceeds to node 9.
- If the user does not have permission to confirm and cancel the payment batch then the user receives a notification from node 6 that is informational only.
- Function--AP_FSX_XML_PAYMENT.USER_CANCEL_ALLOWED
- Result Type--
- Required--
- Prerequisite Activities--

- Item Attributes Set by Function--
- Item Attributes Retrieved by Function--

Timeout Option Notification (Node 9)

This notification states that the Confirm BOD has not been received in the specified time. The notification includes buttons the recipient can use to do the following:

- Confirm the payment batch. If this option is selected then the workflow continues to node 11.
- No action. If this option is selected then the workflow ends successfully at node 17.
- Cancel the payment batch. If this option is selected then the workflow continues to node 18.

Or, if the recipient does not respond and the notification times out, then the workflow ends with failure at node 10.

- Message--
- Result Type--
- Required--No
- Prerequisite Activities--
- Expand Roles--
- Notification Function--
 - Item Attributes Set by Function--
 - Item Attributes Retrieved by Function--

Get Batch Status (Node 11)

If the user chooses the Confirm option then this node checks the current status of the payment batch, and the following occurs:

- If the payment batch status is "Cancelling" or "Cancelled", then the "Unable to Process Confirmation" notification is delivered to the user at node 13.
- If the payment batch status is already "Confirming" or "Confirmed" then the workflow ends at node 14.
- If the status is none of the statuses listed above then workflow continues to the "Confirm XML Payment" node 15.

Unable to Process Confirmation Notification (Node 13)

The responsible user receives a notification that the confirmation request was unable to be processed because the payment batch had a status of "Cancelling" or "Cancelled". The workflow then ends at node 14.

Confirm XML Payment (Node 15)

If the user selects the Confirm Payment Batch option in the Timeout Option notification then this function confirms the payment batch, and the workflow ends successfully at node 16.

Get Batch Status (Node 18)

If the user chooses the Cancel option then this node checks the current status of the payment batch, and the following occurs:

- If the payment batch status is already "Confirming" or "Confirmed" then the "Unable to Process Cancellation" notification is delivered to the user at node 19.
- If the payment batch status is "Cancelling" or "Cancelled", then the workflow ends at node 21.
- If the status is none of the statuses listed above then workflow continues to the "Cancel XML Payment" node 22.

Unable to Process Cancellation Notification (Node 19)

The responsible user receives a notification that the cancellation request was unable to be processed because the payment batch had a status of "Confirming" or "Confirmed". The workflow then ends at node 20.

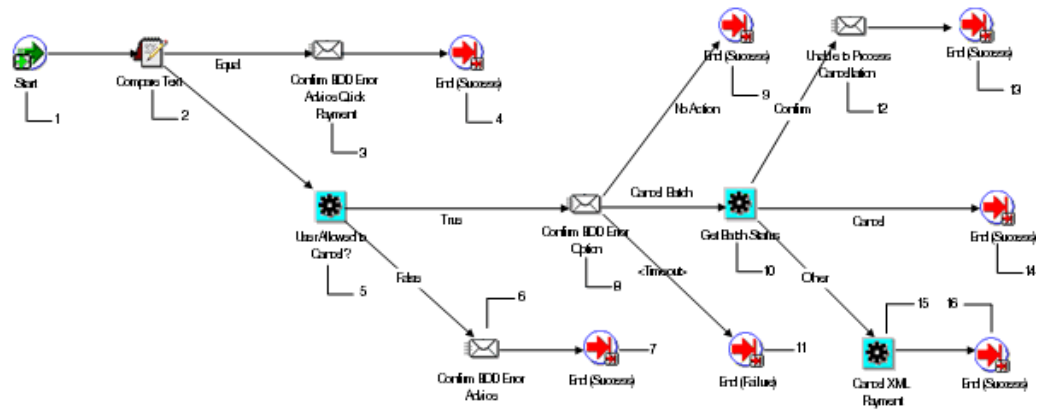
- Function--
- Result Type--
- Required--
- Prerequisite Activities--
- Item Attributes Set by Function--
- Item Attributes Retrieved by Function--

Cancel XML Payment (Node 22)

If the user selects the Cancel Payment Batch option in the Timeout Option Notification then this function cancels the payment batch and the workflow ends successfully at node 23.

- Function--AP_FSX_XML_PAYMENT.CONFIRM_CANCEL_PAYMENT
- Result Type--
- Required--
- Prerequisite Activities--
- Item Attributes Set by Function--
- Item Attributes Retrieved by Function--

BOD Error Subprocess



Compare Text (Node 2)

This function checks how the payment was generated.

- If the payment is a Quick payment then the workflow continues to node 3.
- If the payment is a payment batch then the workflow continues to node 5.
- Function--
- Result Type--
- Required--
- Prerequisite Activities--
- Item Attributes Set by Function--
- Item Attributes Retrieved by Function--

Confirm BOD Error Advice Quick Payment Notification (Node 3)

The responsible user receives this notification, which states that the Confirm BOD message indicated that the XML payment message was transmitted with errors. Workflow then ends successfully at node 4.

- Message--
- Result Type--
- Required--No

- Prerequisite Activities--
- Expand Roles--
- Notification Function--
 - Item Attributes Set by Function--
 - Item Attributes Retrieved by Function--

User Allowed to Cancel? (Node 5)

This function checks if the user who formatted the payment batch has function security access to the cancel payment batch function. This information determines which Confirm BOD Error notification the user receives.

- If the user can cancel payment batches then the workflow continues to node 8.
- If the user cannot cancel payment batches then the workflow continues to node 6.
- Function--
- Result Type--
- Required--
- Prerequisite Activities--
- Item Attributes Set by Function--
- Item Attributes Retrieved by Function--

Confirm BOD Error Advice Notification (Node 6)

The user does not have permission to confirm the payment batch so this notification is informational only. It states that the Confirm BOD message indicated that the XML payment message was transmitted with errors. Workflow then ends successfully at node 7.

- Message--Confirm BOD Error Advice
- Result Type--
- Required--No
- Prerequisite Activities--
- Expand Roles--
- Notification Function--
 - Item Attributes Set by Function--
 - Item Attributes Retrieved by Function--

Confirm BOD Error Option Notification (Node 8)

The user has permission to confirm a payment batch so this notification includes buttons the user can use to do the following:

- No action. If the user chooses this option then the workflow ends successfully at node 9.
- Cancel the payment batch. If the user chooses this option then the workflow continues to node 10.

Or, if the user does not respond and the notification times out, then the workflow ends with failure at node 11.

- Message--Confirm BOD Error Option
- Result Type--AP XML Payment Confirm BOD Error Option
- Required--No
- Prerequisite Activities--
- Expand Roles--
- Notification Function--
 - Item Attributes Set by Function--
 - Item Attributes Retrieved by Function--

Get Batch Status (Node 10)

If the user chooses the Cancel option then this node checks the current status of the payment batch, and the following occurs:

- If the payment batch status is already "Confirming" or "Confirmed" then the "Unable to Process Cancellation" notification is delivered to the user at node 12.
- If the payment batch status is "Cancelling" or "Cancelled", then the workflow ends at node 14
- If the status is none of the statuses listed above then workflow continues to the "Cancel XML Payment" at node 15.

Unable to Process Cancellation Notification (Node 12)

The responsible user receives a notification that the cancellation request was unable to be processed because the payment batch had a status of "Confirming" or "Confirmed". The workflow then ends at node 13.

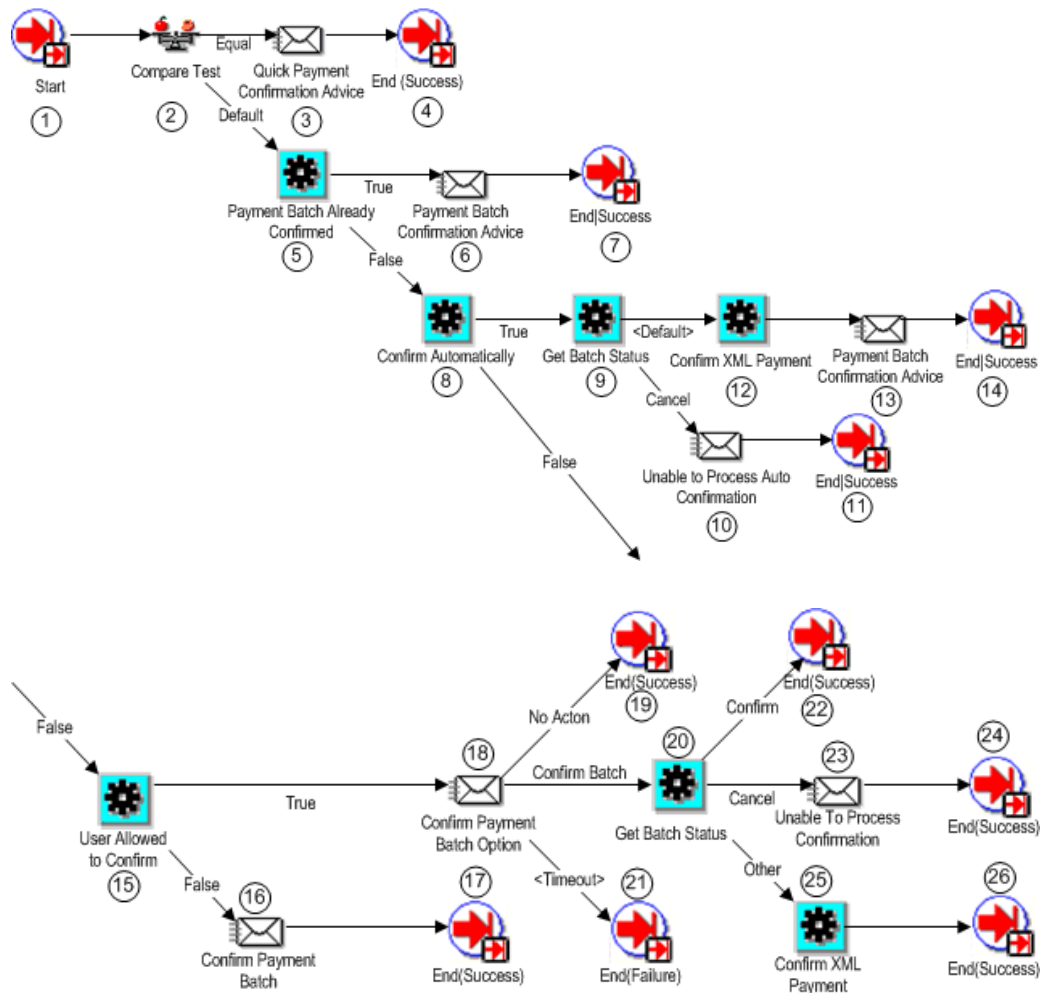
Cancel XML Payment (Node 15)

If the user selects the Cancel Payment Batch option in the Confirm BOD Error Option Notification then this function cancels the payment batch. Workflow then ends successfully at node 16.

- Function--AP_FSX_XML_PAYMENT.CONFIRM_CANCEL_PAYMENT
- Result Type--
- Required--
- Prerequisite Activities--
- Item Attributes Set by Function--
- Item Attributes Retrieved by Function--

Confirmation Subprocess

This subprocess begins when the system receives a Confirmation BOD that indicates that the Request Payment message transmitted without errors.



Compare Text (Node 2)

This function checks how the payment was generated.

- If the payment is a Quick payment then the workflow continues to Node 3.
- If the payment is a payment batch then the workflow continues to node 5.
- Function--
- Result Type--
- Required--
- Prerequisite Activities--
- Item Attributes Set by Function--
- Item Attributes Retrieved by Function--

Quick Payment Confirmation Advice Notification (Node 3)

This notification states that the Confirm BOD was received and the XML payment was transmitted without errors. Workflow then ends successfully at node 4.

- Message--

- Result Type--
- Required--No
- Prerequisite Activities--
- Expand Roles--
- Notification Function--
 - Item Attributes Set by Function--
 - Item Attributes Retrieved by Function--

Payment Batch Already Confirmed (Node 5)

This function checks if the payment batch has been confirmed.

- If the payment batch is confirmed then the workflow continues to node 6.
- If the payment batch is not confirmed then the workflow continues to node 8.
- Function--
- Result Type--
- Required--
- Prerequisite Activities--
- Item Attributes Set by Function--
- Item Attributes Retrieved by Function--

Payment Batch Confirmation Advice Notification (Node 6)

This notification states that the Confirm BOD was received and the payment batch has already been confirmed. Workflow then ends successfully at node 7.

- Message--Payment Batch Confirmation Advice
- Result Type--
- Required--No
- Prerequisite Activities--
- Expand Roles--
- Notification Function--
 - Item Attributes Set by Function--
 - Item Attributes Retrieved by Function--

Confirm Automatically (Node 8)

This function checks the setting of the Automatic Confirmation Payables option.

- If the option is enabled then workflow continues to node 9 to confirm the payment batch.
- If the option is not enabled then the workflow continues to node 15.

Get Batch Status (Node 9)

This node checks the current status of the payment batch, and the following occurs:

- If the payment batch status is anything other than "Cancelling" or "Cancelled" then workflow proceeds to node 12, Confirm XML Payment.
- If the payment batch status is "Cancelling" or "Cancelled", then the workflow proceeds to the Unable to Process Auto Confirmation at node 10.

Unable to Process Auto Confirmation Notification (Node 10)

The responsible user receives a notification that the system was unable to automatically confirm the payment batch because the payment batch had a status of "Cancelling" or "Cancelled". The workflow then ends at node 11.

- Function--AP_FSX_XML_PAYMENT.AUTO.CONFIRM
- Result Type--Boolean
- Required--
- Prerequisite Activities--
- Item Attributes Set by Function--
- Item Attributes Retrieved by Function--

Confirm XML Payment (Node 12)

The Automatic Confirmation Payables option is enabled and the Confirm BOD has been received so this function confirms the payment batch and the workflow continues to node 13.

- Function--
- Result Type--
- Required--
- Prerequisite Activities--
- Item Attributes Set by Function--
- Item Attributes Retrieved by Function--

Payment Batch Confirmation Advice Notification (Node 13)

The responsible user receives this notification, which states that the Confirm BOD was received with no errors and the payment batch was automatically confirmed. Workflow then ends successfully at node 14.

- Message--
- Result Type--
- Required--No
- Prerequisite Activities--
- Expand Roles--
- Notification Function--
 - Item Attributes Set by Function--
 - Item Attributes Retrieved by Function--

User Allowed to Confirm (Node 15)

This function checks if the responsible user has function security access to the confirm payment batch function. This information determines which Payment Batch Confirmation notification the user receives.

- If the user can confirm payment batches then the workflow continues to node 18.
- If the user does not have confirmation access then the workflow continues to node 16.

Confirm Payment Batch Notification (Node 16)

If the user is not allowed to confirm a payment batch then the user receives this notification which states that the Confirm BOD has been received and the payment batch is ready to be confirmed. Workflow then ends successfully at node 17.

- Function--AP_FSX_XML_PAYMENT.USER_CONFIRM_ALLOWED
- Result Type--Boolean
- Required--
- Prerequisite Activities--
- Item Attributes Set by Function--
- Item Attributes Retrieved by Function--

Confirm Payment Batch Option Notification (Node 18)

The notification tells the responsible user that the system received the Confirm BOD and that the payment message transmitted without errors. The notification includes buttons the user can use to do the following:

- No action. If the user chooses this button then the workflow ends successfully at node 19.
- Confirm the payment batch. If the user chooses this button then the workflow continues to node 20.

If the user does not respond to the notification in the specified time then the workflow ends at node 21 with failure.

- Message--Confirm Payment Batch option
- Result Type--AP XML Payment Confirm Option
- Required--No
- Prerequisite Activities--
- Expand Roles--
- Notification Function--
 - Item Attributes Set by Function--
 - Item Attributes Retrieved by Function--

Get Batch Status (Node 20)

If the user chooses the Confirm option then this node checks the current status of the payment batch, and the following occurs:

- If the payment batch status is "Cancelling" or "Cancelled", then the "Unable to Process Confirmation" notification is delivered to the user at node 23.
- If the payment batch status is already "Confirming" or "Confirmed" then nothing happens and workflow ends successfully at node 22.
- If the status is none of the statuses listed above then workflow continues to node 25, "Confirm XML Payment".

Unable to Process Confirmation Notification (Node 23)

The responsible user receives a notification that the confirmation request was unable to be processed because the payment batch had a status of "Cancelling" or "Cancelled". The workflow then ends at node 24.

Confirm XML Payment (Node 25)

If the user selects the Confirm Payment Batch option in the Confirm Payment Batch Option Notification then this function confirms the payment batch and the workflow ends successfully at node 26.

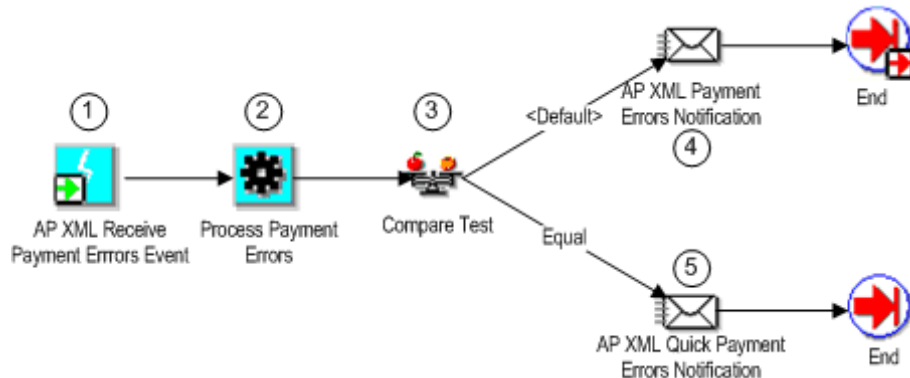
Related Topics

XML Payments, page 6-48

- Function--AP_FSX_XML_PAYMENT.CONFIRM_CANCEL_PAYMENT
- Result Type--
- Required--
- Prerequisite Activities--
- Item Attributes Set by Function--
- Item Attributes Retrieved by Function--
- Message--
- Result Type--
- Required--No
- Prerequisite Activities--
- Expand Roles--
- Notification Function--
 - Item Attributes Set by Function--
 - Item Attributes Retrieved by Function--

Receive Payment Instruction Error Workflow

If you set up XML Gateway to receive the Show Payment Instruction Error message, then when your bank sends you this message, the Receive Payment Instruction Error workflow sends you a notification that includes the payment instruction errors.



AP XML Receive Payment Errors Event (Node 1)

The event receives the Payment Errors event that the XML Gateway raises when it receives an Inbound Payment Errors message. When the event is received, the workflow proceeds to Node 2.

Process Payment Errors (Node 2)

This node is a PL/SQL activity. The associated procedure uses the event information to construct the text of the notification. It also identifies the person who should receive the notification.

Compare Text (Node 3)

This function determines whether the payment was a quick payment (payment type = Q) or if it was generated by a payment batch.

- If the payment was a quick payment, then the workflow proceeds to the AP XML Quick Payment Errors Notification.
- If the payment was generated by a payment batch then the workflow proceeds to the AP XML Payment Errors Notification.

AP XML Quick Payment Errors Notification (Node 4)

Workflow sends the user this notification which includes the payment errors for the from the bank. Then the workflow proceeds to the last node, where it ends.

AP XML Payment Errors Notification (Node 5)

Workflow sends the user this notification which includes the payment errors for the from the bank. Then the workflow proceeds to the last node, where it ends.

Related Topics

XML Payments, page 6-48

Receive Payment Advice Message Workflow

If you set up XML Gateway to receive the Show Payment Advice XML message, then when your bank sends you this message, the Receive Payment Advice workflow sends a notification that includes the payment advice to the appropriate user.

Receive AP XML Payment Advice

When the bank sends the payment advice, XML Gateway raises the business event: Receive EFT Payment Advice from FSP. This node subscribes to that event. When the event is raised the workflow proceeds to the Process AP XML Payment Advice node.

Process AP XML Payment Advice

This function identifies the user who will receive the notification.

Compare Text

This function determines whether the payment was a quick payment (payment type = Q) or if it was generated by a payment batch.

- If the payment was a quick payment, then the workflow proceeds to the AP XML Quick Payment Advice Notification.
- If the payment was generated by a payment batch then the workflow proceeds to the AP XML Payment Advice Notification.

AP XML Payment Advice Notification

This notification is sent when the payment was a payment batch. It includes the payment advice. The workflow then ends.

AP XML Quick Payment Advice Notification

This notification is sent when the payment was a Quick payment. It includes the payment advice. The workflow then ends.

Related Topics

XML Payments, page 6-48

XML Payments Mapping

This document shows you the mapping for the XML messages used by the XML Payments feature.

Process Payment XML Message Map

The message map for the Process Payment XML message is AP_FSX_PROCESSPMT_OAG73_OUT and the DTD is PROCESS_PAYMENT_OO5.dtd.

The following table shows you the mapping between Payables database columns and the elements of the Process Payment XML message.

Target	Required (Y/N)	Payables Source
CONTROL AREA	N	ECX_OAG_CONTROLAREA_TP_V
VERB	N	ECX_OAG_CONTROLAREA_TP_V.VERB_VALUE
NOUN	N	ECX_OAG_CONTROLAREA_TP_V.NOUN_VALUE

Target	Required (Y/N)	Payables Source
REVISION	N	ECX_OAG_CONTROLAREA_ TP_V.REVISION_VALUE
LOGICAL ID	N	ECX_OAG_CONTROLAREA_ TP_V.LOGICAL_ID
COMPONENT	N	ECX_OAG_CONTROLAREA_ TP_V.COMPONENT
TASK	N	ECX_OAG_CONTROLAREA_ TP_V.TASK
REFERENCE ID	N	ECX_OAG_CONTROLAREA_ TP_V.REFERENCE_ID
CONFIRMATION	N	ECX_OAG_CONTROLAREA_ TP_V.CONFIRMATION
LANGUAGE	N	ECX_OAG_CONTROLAREA_ TP_V.LANGUAGE
CODE PAGE	N	ECX_OAG_CONTROLAREA_ TP_V.CODEPAGE
AUTHORIZATION ID	N	ECX_OAG_CONTROLAREA_ TP_V.AUTHID
CREATION DATE TIME	N	ECX_OAG_CONTROLAREA_ TP_V.DATETIME
PAYMENT HEADER	N	AP_XMLBATCHLEVEL2_V
GENERATION DATE TIME	N	AP_INVOICE_SELECTION_ CRITERIA.CHECK_DATE
PAYMENT CATEGORY	Y	AP_INVOICE_SELECT ION_CRITERIA.PAYMENT_ METHOD_LOOKUP_CODE
PAYMENT ID	Y	AP_INVOICE_SELECTION_ CRITERIA.CHECKRUN_ID
PAYMENT NAME	Y	AP_INVOICE_SELECTION_ CRITERIA.CHECKRUN_ NAME
PAYER NAME	Y	AP_REPORTING_ENTITIES. ENTITY_NAME
PAYER ID	Y	Derived from OTA User ID
PAYER ID TYPE	Y	FSP Assigned - Source Trading Partner Location
PAYER SECOND ID	N	AP_BANK_ACCOUNTS.EFT_ USER_NUMBER
ADDRESS LINE 1 - 2	N	HR_LOCATIONS.ADDRESS_ LINE1- HR_LOCATIONS. ADDRESS_LINE2

Target	Required (Y/N)	Payables Source
CITY	N	HR_LOCATIONS.TOWN_OR_CITY
COUNTRY	N	HR_LOCATIONS.COUNTRY
COUNTY	N	HR_LOCATIONS.REGION_1
DESCRIPTION	N	HR_LOCATIONS.DESCRPTION
POSTAL CODE	N	HR_LOCATIONS.POSTAL_CODE
STATE / PROVINCE	N	HR_LOCATIONS.REGION_2
TELEPHONE	N	HR_LOCATIONS.TELEPHONE_NUMBER_1
PAYMENT ACCOUNT	N	AP_XML_PAYMENTACCOUNTLEVEL_V
PAYMENT ID	Y	AP_INVOICE_SELECTION_CRITERIA.CHECKRUN_ID
SENDER BANK ACCOUNT NUMBER	Y	AP_BANK_ACCOUNTS.BANK_ACCOUNT_NUM
BANK ACCOUNT NAME	Y	AP_BANK_ACCOUNTS.BANK_ACCOUNT_NAME
BANK ACCOUNT TYPE	Y	AP_BANK_ACCOUNTS.BANK_ACCOUNT_TYPE
BANK ACCOUNT CURRENCY	N	AP_BANK_ACCOUNTS.CURRENCY.CODE
ACCOUNT KEY	N	AP_BANK_ACCOUNTS.CHECK_DIGITS
BANK ID	Y	AP_BANK_BRANCHES.BANK_NUM
BANK ID TYPE	Y	AP_BANK_BRANCHES.BANK_BRANCH_TYPE
BANK NAME	Y	AP_BANK_BRANCHES.BANK_NAME
BANK BRANCH ID	N	AP_BANK_BRANCHES.BANK_NUMBER
BANK BRANCH NAME	N	AP_BANK_BRANCHES.BANK_BRANCH_NAME
BANK ADDRESS LINE 1 - 2	Y	AP_BANK_BRANCHES.ADDRESS_LINE1 - APP_BANK_BRANCHES.ADDRESS_LINE2
BANK CITY	Y	AP_BANK_BRANCHES.CITY

Target	Required (Y/N)	Payables Source
BANK COUNTRY	Y	AP_BANK_BRANCHES.COUNTRY
BANK POSTAL CODE	Y	AP_BANK_BRANCHES.ZIP
STATE / PROVINCE	Y	AP_BANK_BRANCHES.STATE
CONTACT TYPE	N	AP_BANK_BRANCHES.CONTACT_FIRST_NAME - AP_BANK_BRANCHES.CONTACT_LAST_NAME
CONTACT DESCRIPTION	N	AP_BANK_BRANCHES.CONTACT_TITLE
CONTACT TELEPHONE	N	AP_BANK_BRANCHES.PHONE
PAYMENT LINE	N	AP_XML_PAYMENTLINE2LEVEL_V
AMOUNT (ACTUAL)	Y	AP_SELECTED_INVOICE_CHECKS.CHECK_AMOUNT
CURRENCY CODE	Y	AP_SELECTED_INVOICE_CHECKS.CURRENCY_CODE
DUE DATE TIME	Y	AP_SELECTED_INVOICE_CHECKS.PAYMENT_DATE
EFFECTIVE DUE DATE TIME	Y	AP_SELECTED_INVOICE_CHECKS.PAYMENT_DATE
EXCHANGE RATE VALUE	N	AP_SELECTED_INVOICE_CHECKS.EXCHANGE_RATE
PAYMENT LINE NUMBER	Y	AP_SELECTED_INVOICE_CHECKS.CHECK_NUMBER
IMMEDIATE PAYMENT	Y	AP_SELECTED_INVOICE_CHECKS.TRANSFER_PRIORITY
REMITTANCE DELIVERY INSTRUCTION	N	PO_VENDOR_SITES.EDI_REMITTANCE_INSTRUCTION
REMITTANCE DELIVERY METHOD	N	PO_VENDOR_SITES.EDI_REMITTANCE_METHOD
ADDRESS LINE 1 -2	N	AP_SELECTED_INVOICE_CHECKS.ADDRESS_LINE1 - AP_SELECTED_INVOICE_CHECKS.ADDRESS_LINE2
CITY	N	AP_SELECTED_INVOICE_CHECKS.CITY
COUNTRY	N	AP_SELECTED_INVOICE_CHECKS.COUNTRY

Target	Required (Y/N)	Payables Source
POSTAL CODE	N	AP_SELECTED_INVOICE_CHECKS.ZIP
STATE / PROVINCE	N	AP_SELECTED_INVOICE_CHECKS.STATE
PAYEE REFERENCE	Y	AP_SELECTED_INVOICE_CHECKS.CUSTOMER_NUM
PAYEE NAME	Y	AP_SELECTED_INVOICE_CHECKS.VENDOR_NAME
PAYEE NUMBER	Y	AP_SELECTED_INVOICE_CHECKS.VENDOR_NUM
ADDRESS LINE 1 -2	Y	AP_SELECTED_INVOICE_CHECKS.ADDRESS_LINE1 - AP_SELECTED_INVOICE_CHECKS.ADDRESS_LINE2
CITY	Y	AP_SELECTED_INVOICE_CHECKS.CITY
COUNTRY	Y	AP_SELECTED_INVOICE_CHECKS.COUNTRY
POSTAL CODE	Y	AP_SELECTED_INVOICE_CHECKS.ZIP
STATE / PROVINCE	Y	AP_SELECTED_INVOICE_CHECKS.STATE
SETTLEMENT CHECK NUMBER	Y	AP_SELECTED_INVOICE_CHECKS.CHECK_NUMBER
SETTLEMENT METHOD	Y	PO_VENDOR_SITES.EDI_PAYMENT_METHOD
PAYMENT FORMAT	N	PO_VENDOR_SITES.EDI_PAYMENT_FORMAT
BANK ACCOUNT NUMBER	Y	AP_BANK_ACCOUNTS.BANK_ACCOUNT_NUM
BANK ACCOUNT NAME	Y	AP_BANK_ACCOUNTS.BANK_ACCOUNT_NAME
BANK ACCOUNT TYPE	Y	AP_BANK_ACCOUNTS.BANK_ACCOUNT_TYPE
BANK ACCOUNT CURRENCY	N	AP_BANK_ACCOUNTS.CURRENCY.CODE
ACCOUNT KEY	N	AP_BANK_ACCOUNTS.CHECK_DIGITS
BANK NUMBER	Y	AP_BANK_BRANCHES.BANK_NUMBER
BANK BRANCH TYPE	Y	AP_BANK_BRANCHES.BANK_BRANCH_TYPE

Target	Required (Y/N)	Payables Source
BANK NAME	Y	AP_BANK_BRANCHES. BANK_NAME
BANK BRANCH NUMBER	N	AP_BANK_BRANCHES. BANK_NUM
BANK BRANCH NAME	N	AP_BANK_BRANCHES. BANK_BRANCH_NAME
ADDRESS LINE 1 - 2	Y	AP_BANK_BRANCHES. ADDRESS_LINE1 - A P_BANK_BRANCHES. ADDRESS_LINE2
CITY	Y	AP_BANK_BRANCHES.CITY
COUNTRY	Y	AP_BANK_BRANCHES. COUNTRY
POSTAL CODE	Y	AP_BANK_BRANCHES.ZIP
STATE / PROVINCE	Y	AP_BANK_BRANCHES. STATE
CHARGE REGULATION	Y	PO_VENDOR_SITES.BANK_ CHARGE_BEARER
INVOICE SUMMARY	N	AP_XML_INVOICE2_LEVEL_ V
INVOICE AMOUNT (ACTUAL)	Y	AP_SELECTED_INVOICES. INVOICE_AMOUNT
INVOICE NUMBER	Y	AP_SELECTED_INVOICES. INVOICE_NUM
INVOICE TYPE	Y	AP_INVOICES.INVOICE_TY P_LOOKUP_CODE
VENDOR NUMBER	Y	AP_SELECTED_INVOICE_ CHECKS.VENDOR_NUM
INVOICE DESCRIPTION	N	AP_SELECTED_INVOICES. INVOICE_DESCRIPTION

Confirm BOD XML Message Map

The message map for the Confirm_BOD XML message used by the XML Payments feature is ECX_CBODI_OAG72_IN_CONFIRM and the DTD is CONFIRM_BOD_004.dtd.

The Confirm BOD has two control areas. One has the information for the Confirm BOD. The second is an exact copy of the control area from the Process Payment XML message. The second control area provides the context of the Confirm BOD.

Target	Item Type	Required (Y/N)	Source
CONFIRM_BOD_002	Level	Y	CONFIRM_BOD_002
CNTROLAREA	Level	Y	CNTROLAREA

Target	Item Type	Required (Y/N)	Source
BSR	Element	Y	BSR
VERB	Element	Y	VERB
NOUN	Element	Y	NOUN
REVISION	Element	Y	REVISION
SENDER	Element	Y	SENDER
LOGICALID	Element	Y	LOGICALID
COMPONENT	Element	Y	COMPONENT
TASK	Element	Y	TASK
REFERENCEID	Element	Y	REFERENCEID
CONFIRMATION	Element	Y	CONFIRMATION
LANGUAGE	Element	Y	LANGUAGE
CODEPAGE	Element	Y	CODEPAGE
AUTHID	Element	Y	AUTHID
DATETIME	Element	Y	DATETIME
QUALIFIER	Attribute	Y	QUALIFIER
TYPE	Attribute	Y	TYPE
INDEX	Attribute	Y	INDEX
YEAR	Element	Y	YEAR
MONTH	Element	Y	MONTH
DAY	Element	Y	DAY
MINUTE	Element	Y	MINUTE
SECOND	Element	Y	SECOND
SUBSECOND	Element	Y	SUBSECOND
TIMEZONE	Element	Y	TIMEZONE
DATAAREA	Level	Y	DATAAREA
CONFIRM_BOD	Element	Y	CONFIRM_BOD
CONFIRM	Element	Y	CONFIRM
CNTROLAREA	Element	Y	CNTROLAREA
BSR	Element	Y	BSR
VERB		Y	VERB
NOUN		Y	NOUN

Target	Item Type	Required (Y/N)	Source
REVISION		Y	REVISION
SENDER		Y	SENDER
LOGICALID		Y	LOGICALID
COMPONENT		Y	COMPONENT
TASK		Y	TASK
REFERENCEID		Y	REFERENCEID
CONFIRMATION		Y	CONFIRMATION
LANGUAGE		Y	LANGUAGE
CODEPAGE		Y	CODEPAGE
AUTHID		Y	AUTHID
DATETIME		Y	DATETIME
QUALIFIER		Y	QUALIFIER
TYPE		Y	TYPE
INDEX		Y	INDEX
YEAR		Y	YEAR
MONTH		Y	MONTH
DAY		Y	DAY
HOUR		Y	HOUR
MINUTE		Y	MINUTE
SECOND		Y	SECOND
SUBSECOND		Y	SUBSECOND
TIMEZONE		Y	TIMEZONE
STATUSLVL		Y	STATUSLVL
DESCRIPTN		Y	DESCRIPTN
ORIGREF		Y	ORIGREF
USERAREA		Y	USERAREA
CONFIRMMSG		Y	CONFIRMMSG
DESCRIPTN		Y	DESCRIPTN
REASONCODE		Y	REASONCODE
USERAREA		Y	USERAREA

Show Payment Instruction Error XML Message Map

The message map for the Show Payment Instruction Error XML message is AP_FSX_SHOWPMTERR_OAG73_IN (XML-XML, Inbound) and the DTD is SHOW_PMTERROR_001.dtd.

The Show Payment Instruction Error XML message is an inbound message with each element mapped to itself. The target and the source are both the DTD.

Target	Required (Y/N)	Source
TRANSACTION REFERENCE	Y	TRANSACTION REFERENCE
ISSUER BANK ID	Y	ISSUER BANK ID
ISSUER BANK ACCOUNT NUMBER	Y	ISSUER BANK ACCOUNT NUMBER
BATCH ID	Y	BATCH ID
ISSUER UNIQUE ID	Y	ISSUER UNIQUE ID
ISSUER NAME	Y	ISSUER NAME
BATCH TYPE	Y	BATCH TYPE
DATE (GENERATION)	Y	DATE (GENERATION)
ERROR	Y	ERROR
ISSUER BANK ID TYPE	Y	ISSUER BANK ID TYPE
ISSUER BANK NAME	Y	ISSUER BANK NAME
ISSUER BANK BRANCH NUMBER	Y	ISSUER BANK BRANCH NUMBER
ISSUER BANK BRANCH NAME	Y	ISSUER BANK BRANCH NAME
BATCH NAME	Y	BATCH NAME
ERROR CODE	Y	ERROR CODE
INSTRUCTIONID	Y	INSTRUCTION ID
AMOUNT (ACTUAL)	Y	AMOUNT (ACTUAL)
DATETIME (DUE)	Y	DATE TIME (DUE)
DATE TIME (GENERATION)	Y	DATE TIME (GENERATION)
ERROR	Y	ERROR
PARTY BANK ID	Y	PARTY BANK ID
PARTY BANK ACCOUNT NUMBER	Y	PARTY BANK ACCOUNT NUMBER
PARTY UNIQUE ID	Y	PARTY UNIQUE ID
PARTY NAME	Y	PARTY NAME
PARTY BANK ID TYPE	Y	PARTY BANK ID TYPE

Target	Required (Y/N)	Source
PARTY BANK NAME	Y	PARTY BANK NAME
PARTY BANK BRANCH NUMBER	Y	PARTY BANK BRANCH NUMBER
PARTY BANK BRANCH NAME	Y	PARTY BANK BRANCH NAME
PARTY ISSUER REFERENCE	Y	PARTY ISSUER REFERENCE
ERROR CODE	Y	ERROR CODE
INVOICE NUM	Y	INVOICE NUM
DATE TIME (GENERATION)	Y	DATE TIME (GENERATION)
AMOUNT (ACTUAL)	Y	AMOUNT (ACTUAL)
ERROR	Y	ERROR
INVOICE DESCRIPTION	Y	INVOICE DESCRIPTION
BILL TO PARTY ID	Y	BILL TO PARTY ID
BILL TO PARTY NUM	Y	BILL TO PARTY NUM
BILL TO PARTY NAME	Y	BILL TO PARTY NAME
ERROR CODE	Y	ERROR CODE

Show Payment Advice XML Message Map

The message map for the Show Payment Advice XML Message is AP_FSX_SHOWPMTADV_OAG73_IN (XML - XML, Inbound) and the DTD is SHOW_PMTADVICE_005.dtd.

The Show Payment Advice XML message is an inbound message with each element mapped to itself. The target and the source are both the DTD.

Target	Required (Y/N)	Source
TRANSACTION REFERENCE	Y	TRANSACTION REFERENCE
BATCH ID	Y	BATCH ID
BATCH NAME	Y	BATCH NAME
DATE TIME (EFFECTIVE)	Y	DATE TIME (EFFECTIVE)
ISSUER UNIQUE ID	Y	ISSUER UNIQUE ID
ISSUER NAME	Y	ISSUER NAME
AMOUNT (TOTAL) (T)	Y	AMOUNT (TOTAL) (T)
ISSUER BANK ID	Y	ISSUER BANK ID
ISSUER BANK ACCOUNT NUMBER	Y	ISSUER BANK ACCOUNT NUMBER
ISSUER BANK BRANCH NAME	Y	ISSUER BANK BRANCH NAME
PARTY UNIQUE ID	Y	PARTY UNIQUE ID
PARTY NAME	Y	PARTY NAME
AMOUNT (TOTAL) (T)	Y	AMOUNT (TOTAL) (T)
PARTY BANK ID	Y	PARTY BANK ID
PARTY BANK ACCOUNT NUMBER	Y	PARTY BANK ACCOUNT NUMBER
PARTY BANK BRANCH NAME	Y	PARTY BANK BRANCH NAME
INSTRUCTION ID	Y	INSTRUCTION ID

Future Dated Payments

You can use future dated payments to control the timing of your payments, and therefore control your cash flow. A future dated payment instructs your bank to disburse funds to your supplier's bank on a specific date (the *maturity date*).

This section includes the following topics:

- Setting Up Your System for Future Dated Payments, page 6-85
- Creating Future Dated Payments, page 6-88
 - Maturity Date Calculation for Payment Batch Payments, page 6-88
 - Creating Future Dated Payments in a Payment Batch or Quick Payment, page 6-89
 - Supplier-Initiated Manual Future Dated Payments, page 6-90
- Voiding or Stopping Future Dated Payments, page 6-91
- Accounting for Future Dated Payments, page 6-92
- Update Matured Future Payment Status Program, page 6-93.

- Future Payment Maturity Date Report, page 6-94

Setting Up Your System for Future Dated Payments

When you use future dated payments, you need to select some additional options in Payables.

The following table lists the steps required to set up Payables for future dated payments:

Step Number	Window Name	Option or Field Name	Description
Step 1	Oracle General Ledger (multiple windows)	N/A	In Oracle General Ledger, define one or more future dated payment accounts. Attention: If you will relieve liability for future dated payments at payment issue, then define the future dated payment accounts as asset accounts. If you will relieve liability at payment maturity, then define the accounts as liability accounts. This way the trial balance accurately reflects your liabilities.
Step 2	Financials Options (Accounting tabbed region)	Future Dated Payment	This Future Dated Payment account value defaults to any new suppliers or bank accounts you enter.
Step 3	Payables Options (Payment Accounting tabbed region)	Use Future Dated Payment	(Set the following Payables option if you use accrual basis accounting.) This option determines which future dated payment account Payables uses to record the future dated payment: Supplier Site or Payment Document. See: Payment Accounting Payables Options, page 2-61.

Step Number	Window Name	Option or Field Name	Description
Step 4	Payables Options (Reports tabbed region)	Relieve Future Dated Payment Liability	This option controls the accuracy of the Accounts Payables Trial Balance report. Select the date that the invoice liability is satisfied by the future dated payment: Payment Issue, Payment Maturity, or Payment Clearing. The type of future dated payment account that you use (asset or liability) must be consistent with this option, or the trial balance will not accurately reflect your true liabilities. See: Reports Payables Options, page 2-64.
Step 5	Suppliers and Supplier Sites (Accounting tabbed region)	Future Dated Payment	(Optional) For each supplier that uses future dated payments, change the Future Dated Payment account value for the supplier. This value defaults to all new supplier sites, but will not affect any existing supplier sites. See: Accounting Region of the Suppliers and Supplier Sites windows, page 3-11. (Optional) In the Accounting region of the Supplier Sites window, you can change the account value for Future Dated Payment.
Step 6	Automatic Payment Programs	All	Define payment programs to format future dated payments. See: Automatic Payment Programs, page 2-23.

Step Number	Window Name	Option or Field Name	Description
Step 7	Payment Formats	All	Define payment formats for your future dated payments. In the Programs region, you can select future dated payment programs you defined in the Automatic Payment Programs window. If you choose the Group by Due Date option, then Payables creates a separate payment document for each group of scheduled payments that have the same maturity date. If you don't enable this option, Payables groups all scheduled payments on the same payment document. See: Payment Formats, page 2-140 and Maturity Date Calculation for Payment Batch Payments, page 6-88.
Step 8	Payment Documents	All	Define payment documents that use future dated payment formats you defined in the Payment Formats window. See: Defining and Maintaining Payables Payment Documents, page 2-105.
Step 9	Payment Documents (Future Dated payments Tabbed region)	Future Date Use	Set this option to either Allowed or Mandatory.
Step 10	Payment Documents (Future Dated payments Tabbed region)	Account	For payment documents you will use for future dated payments, enter a value for the Future Dated Payment Account

Step Number	Window Name	Option or Field Name	Description
Step 11	Submit Request	All	(Recommended but not required) Set the Update Matured Future Payment Status program to run each night so that the program is run regularly when few users are using Payables. See: Update Matured Future Payment Status Program, page 6-93.
Step 12	Oracle Cash Management (multiple)	All	After the payment status has been updated to Negotiable, you can clear it in Oracle Cash Management.

Creating Future Dated Payments

You can create future dated payments using any payment method if your payment document is future dated payment enabled. A future dated payment has the future dated payment check box enabled, and it has a maturity date.

Maturity Date Calculation for Payment Batch Payments

When you create payment batches, Payables can group scheduled payments on payment documents with appropriate maturity dates to maximize your cash flow. The following discussion assumes that the Always Take Discount option is not enabled, and that you use Discount as your Pay Date Basis.

Payables calculates a maturity date for a scheduled payment as follows: As of the payment batch Payment Date you select, if one or more available discounts exists for a scheduled payment, the earliest available discount date on the scheduled payments is used as the Maturity Date. If there is no available discount, the earliest available due date is used as the maturity date. However, if the payment date is after all the due dates, the payment date is the maturity date.

Payables uses the payment format Group by Due Date option to determine how to group a supplier's scheduled payments on a payment document. If you enable the option, Payables creates a separate payment document for each group of scheduled payments that have the same Maturity Date. If the Group by Due Date option is not enabled, Payables pays all scheduled payments on the same payment document, and the maturity date of that document is the earliest maturity date of all scheduled payments in the group.

The following examples show how Payables generates different payments depending on your Group by Due Date setting. The following table lists information for three scheduled payments that are used in the examples.

Invoice Number	Discounted Amount	Invoice Amount	Discount Date	Due Date
1	90	100	Jan 15	Feb 1
2	180	200	Jan 20	Feb 5
3	135	150	Jan 22	Feb 12

The following table provides a payment scenario for the same invoices presented in the previous table when the Group By Due Date = Enabled. In this example, the Payment Batch Payment Date = January 16, the Pay Through Date = February 1, the Pay Date Basis = Discount, and Always Take Discount = Disabled.

Payment	Included Invoices	Payment Amount	Maturity Date
1	1	100	Feb 1
2	2	180	Jan 20
3	3	135	Jan 22

The following table provides another payment scenario for the same invoices presented in the previous table when the Group By Due Date = Disabled. In this example, the Payment Batch Payment Date = January 16, the Pay Through Date = February 1, the Pay Date Basis = Discount, and Always Take Discount = Disabled.

Payment	Included Invoices	Payment Amount	Maturity Date
1	1, 2, and 3	415 * (100 + 180 + 135)	Jan 20

If the Always Take Discount option is enabled, then the maturity date will be the next discount or due date after the payment date. The system takes all discounts, even for invoices where all discount dates have passed. If you use Due Date as your Pay Date Basis, then the scheduled payment is selected only if the scheduled payment Due Date is on or before the Pay Through Date you select.

Creating Future Dated Payments in a Payment Batch or Quick Payment

Prerequisites

- Set up your system for future dated payments. See: Setting Up Your System for Future Dated Payments, page 6-85.
- Your supplier sends you an invoice. Enter the invoice.
- Submit Invoice Validation for the invoice. See: Invoice Validation, page 4-97.
- If you use Invoice Approval Workflow, then if the invoice requires approval, it must be approved before you can pay it.

To create a future dated payment using a payment batch or a quick payment:

1. Create a payment batch or Quick payment.

- Choose a future dated payment enabled payment document. A future dated payment document is a payment document with the Future Dated payment option set to Allowed or Mandatory.

The Future Dated Payment check box in the Payments window is automatically enabled.

- For Quick Payments, enter a Maturity Date in the Payments window. Payables automatically assigns Maturity Dates to payment batch payments.

2. Send the payment to the supplier.
3. At any time, you can check the supplier's balance by using the Calculate Supplier Balance function. This window shows you all current liabilities. See: Calculating a Supplier or Supplier Site Balance, page 4-192.

You can review the amounts of outstanding future dated payments due to mature on a certain date by submitting the Future Payment Maturity Report. See: Future Payment Maturity Date Report, page 6-94.

Your bank disburses funds to your supplier on the Maturity Date specified on the payment document.

4. Submit the Update Matured Future Payment Status program to update the status of your matured payments from Issued to Negotiable. See: Update matured Future Payment Status Program, page 6-93.

Your bank sends you payment reconciliation information.

Supplier-Initiated Manual Future Dated Payments

When a supplier initiates a future dated payment, the supplier includes with an invoice a payment notice with a supplier-specified maturity date. You approve the payment notice and return it to the supplier. Because you do not generate a payment document, record this transaction as a manual payment using a future dated payment enabled payment document.

For future dated manual payments, if the Payables option Use Future Dated Payment Account is set to Supplier Site, then you can select invoices for payment only if the supplier site Future Dated Payment Account is the same as that of the supplier site in the payment header.

Prerequisites

- Set up your system for future dated payments. See: Setting Up Your System for Future Dated Payments, page 6-85.
- Your supplier sends you an invoice with a future dated payment request. Enter the invoice.
- Submit Invoice Validation for the invoice. See: Invoice Validation, page 4-97.
- If you use Invoice Approval Workflow, then if the invoice requires approval, it must be approved before you can pay it.

To record a future dated payment using a manual payment:

1. Approve the supplier's payment notice through your organization's internal approval process. Return the supplier's payment notice to the supplier according to whatever agreement you have.

2. In the Payments window, record the invoice payment as a Manual Payment. Use a payment document that has been enabled for future dated payments.
 - The Future Dated Payment check box is automatically enabled.
 - Enter the Maturity Date specified on the supplier's payment notice.
3. At any time, you can check the supplier's balance by using the Calculate Supplier Balance window. This window shows you all current liabilities, including issued, but not yet matured (not yet negotiable) future dated payments. See: Calculating a Supplier or Supplier Site Balance, page 4-192.

You can review the amounts of outstanding future dated payments due to mature on a certain date by submitting the Future Payment Maturity Date Report. See: Future Payment Maturity Date Report, page 6-94.
4. The supplier submits the approved payment notice to the bank.
5. The bank disburses funds on the maturity date that the supplier specified on the payment notice.
6. Submit the Update Matured Future Payment Status program to update the status of your matured payments from Issued to Negotiable. See: Update Matured Future Payment Status Program, page 6-93.
7. Your bank sends you payment reconciliation information.

Related Topics

Paying Invoices with Quick Payments, page 6-3
Paying Invoices in Payment Batches, page 6-10
Future Dated Payments, page 6-84
Recording Manual Payments and Wire Transfers, page 6-1

Voiding or Stopping Future Dated Payments

To void or stop a future dated payment:

- You can record a stop payment on a future dated payment document or void a future dated payment document as you would any payment document. However, you cannot use the Void and Reissue option in the Payment Actions window. See: Stopping Payments, page 6-99 or Voiding Payments, page 6-100.

Related Topics

Future Dated Payments, page 6-84

Future Dated Payment Restrictions

Payables does not track any future dated payments that have been "discounted," transferred, endorsed, or otherwise assigned to any entity other than the original supplier (payee).

Related Topics

Future Dated Payments, page 6-84

Troubleshooting Future Dated Payments

No future dated payment account

If you have not set up your system to default a future dated payment account, accounting entries will not be created for any future dated payments. These transactions will be listed on the Payables Accounting Entries Report in the Exceptions section with an Invalid Account notation.

In order for the accounting entries to be created, the following setups must be performed:

In the Payables options window, specify from where you want the future dated payment account to default: supplier site or payment document. Then provide default accounts in these windows. The values default to new suppliers and sites in the following order: Financials Options > Suppliers > Supplier Sites. The values default to bank accounts and payment documents in the following order: Financials Options > Bank Accounts > Payment Documents.

When the setups are complete, rerun the Payables Accounting Process.

No maturity rate

When you create future dated payments in a payment batch, even if no exchange rate exists for the maturity date, rate type, and currency, Payables still creates the payment for you. However, if you create accounting entries for payments at payment issue time, you cannot create accounting entries for the future dated payment until you enter a maturity rate for it. You can either enter it manually in the Payments window, or you can define the rate and then submit AutoRate.

Related Topics

Future Dated Payments, page 6-84

Accounting for Future Dated Payments

Payables accounts for future dated payments differently from other payments because the future dated payment account is credited between the issue date and the maturity date. So if you use future dated payments, and you use accrual basis accounting, you can have entries at all of the following times: invoice, payment, payment maturity, reconciliation.

Note: You cannot clear or reconcile a future dated payment in Oracle Cash Management unless it is mature (the status is Negotiable).

In addition, for future dated payments, the accounts that are charged (liability, expense, future dated payment, cash clearing, cash/asset) and the timing of the charges (invoice entry, payment date, maturity date, clearing date) depend on the following Payables options set previously:

- Accounting Method (Cash, Accrual)
- Account for Payment (When Payment is Issued, When Payment Clears)
- Account for Gain/Loss (When Payment is Issued, When Payment Clears)
- Calculate Gain/Loss (For Each Invoice, For Total Payment)
- Pooled Bank Account (Yes, No)

- Automatic Offsets (None, Balancing, Account)

In addition, you set the following options for future dated payment documents:

- Use Future Dated Payment Account (From Payment Document, From Supplier Site)

Note that the following option controls only the accuracy of the Accounts Payables Trial Balance report, and it does not affect accounting entries:

- Relieve Future Dated Payment Liability (When Payment is Issued, When Payment Matures, When Payment Clears)

Related Topics

Future Dated Payments, page 6-84

Update Matured Future Payment Status Program

Use this program to automatically update the status of matured future dated payments from Issued to Negotiable. If the payment's Maturity Date is on or before the Maturity Date parameter you specify and on or before the system date, then the system updates the payment's status. This program creates journal entries to record the status change of the payment. It then creates the Automatic Maturity Event report so you can see the payments that were updated, and those that Payables was unable to update.

The report data is printed in the following order: bank name, bank account, payment document, payment number.

Tip: Set up this program to run nightly.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Program Parameters

Bank Account Name. Bank account from which you have made the future dated payments that you want to update.

Maturity Date. Payables updates selected payments if the Maturity Date on the payment document is on or before the date you enter here and on or before the system date. The default for this parameter is the system date.

Supplier/Supplier Site. To limit this program to payments for a particular supplier or site, enter the supplier or site.

Update Matured Future Payment Status Report

After you submit the Update Matured Future Payment Status process, Payables prints the Update Matured Future Payment Status report. This report shows the future dated payments that the program successfully updated. The report also shows in the Exceptions section any payments that the program selected, but did not update.

Report Submission

This report is created automatically when you submit the Update Matured Future Payment Status process.

Selected Report Headings

Bank Account. Name of the bank account from which the future dated payment document was paid.

Payment Number. Payment number of the future dated payment.

Maturity Date. Future due date specified on the future dated payment document.

Related Topics

Voiding Payments, page 6-100

Future Payment Maturity Date Report

Use this report to review the amounts and maturity dates of future dated payments that have not yet matured. This can help you estimate your cash needs by showing you the amounts of future dated payments due to mature on a specific date. Note that this report uses only the payment's maturity date, and does not use information from Oracle Cash Management to identify whether the payment has actually cleared your bank.

Data is grouped by maturity date for future dated payments within a bank account, with subtotals for all payments in that bank account that have the same maturity date. Totals are for all payments for all accounts with the same currency and maturity date.

If an exchange rate is not defined between the payment currency and the bank account currency, the subtotal for that maturity date does not include those amounts, and the report notifies you of this.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Program Parameters

Bank Account Name. Bank account that disburses funds for the payment. Leave this field blank if you do not want to restrict the report to a particular bank account.

Maturity Date. The report includes all future dated payments with a status of Issued and a maturity date up to and including the date you enter. This report does not include any future dated payments that have a status of Negotiable. Leave this field blank to review all future dated payments with a status of Issued.

Supplier. Enter a supplier if you want to limit this program to payments for a particular supplier. Leave blank if you want to submit the report regardless of the supplier.

Selected Report Headings

Document Number. The payment number. For example, the check number.

Payment Date. Date the payment was created.

Maturity Date. Date recorded on the payment as the date funds are to be disbursed by the bank. This is the date that the payment becomes negotiable.

Curr. Currency of the bank account.

Payment Amount. The payment amount in the bank account currency. If the payment amount currency is different from the bank account currency and an exchange rate has not been defined for the payment rate date of the payment, Payables prints asterisks instead of an amount. In addition, the payment amount is not included in the subtotal for the maturity date.

Transaction Curr. The currency of the payment. This is the currency in which the payment is disbursed.

Transaction Amount. The payment amount in the transaction currency.

Reviewing and Adjusting Payments

This section includes the following topics:

- Payment Overview, page 6-95
- Finding Payments, page 6-96
- Reviewing Payments, page 6-98
- Updating Payments, page 6-98
 - Adjusting Selected Invoices for Manual Payments
 - Updating Manual Payment Addresses
 - Printing Quick Payments
- Stopping Payments, page 6-99
- Voiding Payments, page 6-100

Payment Overview

Payment Overview (Vision Operations: USD)

Number	7646	Supplier	
Currency	GBP	Name	Advantage Corp
Amount	800.00	Taxpayer ID	
Date	02-FEB-1996	Number	1010
Batch	Quick Payment: ID=1005	Site	ADVANTAGE -
Voucher		Address	Bridge House
Status	Negotiable		Uxbridge, UB8-1HS
			United Kingdom
Cleared Amount		Bank	
Cleared Date		Name	Barclay's Bank
Void Date		Account	Barclay's - UK
Maturity Date		Payment Document	Cheque
		Payment Method	Check

Invoices

Number	Amount Paid	GL Date	Description
RX1368231	800.00	02-FEB-1996	

Invoice Overview Bank Supplier Payments

In the Payment Overview window, you can query a payment and review its status and its related high-level information. This window is particularly helpful for reviewing information quickly when a supplier calls you to inquire about the status of a payment. This window also serves as a bridge between the Payment and Invoice Workbenches.

This window displays summary information for the payment:

- Payment Status
- Payment Information
- Supplier Information
- Invoice Information
- Bank Information

This is a display-only window. To update a payment, choose the Payments button to navigate to the Payments window.

If your query retrieves more than one payment, Payables orders and displays queried payments in numerical order based on the payment number. To see the next queried payment, choose [Next Screen].

You can also use the Find Payments window to query payments in based on ranges of payment numbers, payment dates, and voucher numbers. When you choose Payment Overview from the Navigator, Payables navigates to the Find Payments window. You can also open the Find Payments window from the Payment Overview window either by choosing the Find icon from the Toolbar or by selecting Find from the View menu.

To find a payment using the Find Payments window:

1. Enter criteria directly into the fields of the Find Payments window. You can enter complex criteria by entering information in several fields.
2. Choose Find to navigate to the Payment Overview window where Payables displays all payments that match your criteria. If your query retrieves more than one payment, Payables orders and displays queried payments in numerical order based on the payment number. To see the next queried payment, choose [Next Screen].

For more detailed information regarding the payment or related attributes, choose Payments, Supplier, Bank, or Invoice Overview.

Finding Payments

You can find payments in the Payment Workbench either by using the Find Payments window or by entering query criteria directly into the Payments window. If you want to find payments contained in a particular payment batch, use the Payment Batches window or Payment Batches detail window to find the payment batch. See: *Reviewing Payment Batches*, page 6-27.

You can quickly open a payment you have saved as an icon on your Navigator. When you have the payment open, select Place on Navigator from the Actions menu. Later, if you choose the icon in the Documents region of your Navigator, then Payables will automatically open the Payment workbench and query the payment. See also: *Using the Navigator's Documents Region*, *Oracle Applications User Guide*.

In the Find Payments window, you can enter a greater variety of criteria, including status and ranges for payment amounts, payment dates, and payment numbers. You

then choose Find to navigate to the Payments window, where Payables displays all payments that match your Find criteria. From the Payments window, you can review all information about a payment, including related invoice information.

Note: You can view the detail accounting lines for the transaction in the form of a balanced accounting entry (i.e., debits equal credits). You can also choose to view the detail accounting as t-accounts.

See: Viewing Accounting Lines, page 8-18

The screenshot shows the 'Find Payments' window with the following sections and fields:

- Payment**
 - Numbers: [] - []
 - Dates: [] - []
 - Amounts: [] - []
 - Currency: []
 - Bank Account: []
 - Payment Method: []
 - Accounted: []
 - Document Name: []
 - Batch: []
- Supplier**
 - Name: []
 - Number: []
 - Taxpayer ID: []
 - Site: []
 - Paid To Name: []
 - Remit to Account: []
- Voucher Audit**
 - Category: []
 - Sequence Name: []
 - Number From: []
 - Number To: []
- Status**
 - Status: []
 - Dates: [] []

Buttons at the bottom: Clear, New, Find

To find a payment using the Find Payments window:

1. Open the Find Payments window from the Payment Summary, either by choosing the Find icon from the Toolbar or by selecting Find from the View menu. Enter criteria directly into the fields. You can enter complex criteria by entering information in several fields.
2. Choose Find to navigate to the Payments window where Payables displays all payments that match your criteria.

You can also open custom folders that display information in a custom format if you or your organization has defined any.

Related Topics

Payment Overview, page 6-95

Reviewing Payments, page 6-98

Finding Payment Batches, page 6-26

Reviewing Payment Batches, page 6-27

Customizing the Presentation of Data in a Folder, *Oracle Applications User's Guide*

Reviewing Payments

You can review payments in either the Payments Workbench or the Payment Overview window. If you want to be able to enter complex query criteria and review multiple payments, use the Payments window. You can review all details about the payments in the Payments Workbench: the invoices each payment paid, clearing information, bank information, and more. If you just want to review high level payment information for a single payment, for example, to quickly review the invoices paid by a payment or to see if a particular payment has cleared your bank, use the Payment Overview window.

To review invoices paid on a payment:

From the Payments window select the payment you are interested in. Payables displays all invoices paid by a payment in the Invoices region.

Reviewing the Status of a Payment Process

Payables uses programs to manage the submission of payment processes in payment batches and scheduled payment batch sets.

When you initiate one or more payment processes (for example, Select Invoices, Build, Format, or Confirm) for a payment, payment batch, or payment batch set, the *Payment Process Manager* manages the submission of each payment process. For example, if you choose to Select Invoices and Build Payments for a payment batch, the Payment Process Manager submits the Select Invoices process first and ensures that it completes successfully before it submits the Build Payments process.

When you initiate one or more payment processes, a message notifies you of the concurrent request ID of the Payment Process Manager that is managing your request. This ID is also assigned as the parent process ID for each payment process you initiated. In the Requests window, you can then use this ID to query the status of the Payment Process Manager that is managing your processes or to query the status of any payment process you initiated.

Updating Payments

Adjusting Selected Invoices for Manual Payments

You can change the invoices you select for a manual payment at any time. For example, you may have accidentally selected the wrong invoice when you first recorded the manual payment.

Prerequisite

- If the payment has cleared, unclear it first. You cannot adjust invoices on a cleared payment.

To adjust invoices selected for a manual payment:

1. Find the payment online by using the Payments Overview window, or by opening the Payments window in entry mode and querying the payment.
2. In the Payments window select the payment and choose the Enter/Adjust Invoices button to navigate to the Select Invoices window.
3. Select the invoice(s) you had associated with the payment by mistake, and choose the Reverse Payment button. Payables creates a negative line for each invoice you selected.
4. Enter each invoice(s) you want to pay with the manual payment in a new row. The sum of the invoice Payment Amounts must equal the Payment Amount you

entered for the manual payment. If you want to see detailed information about an invoice, select the invoice and choose Invoice Overview.

5. Save your work to have Payables reset the status of the reversed invoices to Unpaid, and the selected invoices as Paid by the manual payment.

Updating Manual Payment Addresses

You may need to update an address for a manual payment if you originally recorded an incorrect address.

Prerequisite

- You have enabled the Allow Payment Address Change Payables option.

To update the address on a manual payment:

1. Find the payment online. Adjust the address in the Payments window.
2. Save your work.

Printing Quick Payments

If you have not yet printed a Quick payment, you can print it from the Payment Actions window, the Concurrent Requests Summary, or your operating system prompt.

Prerequisite

- You have created and formatted the payment.

To print checks from the Concurrent Requests Summary:

1. Load and properly align your payment document in the printer.
2. Query the Format Payment concurrent request in the Concurrent Requests Summary and select Details.
3. In the Request Details zone, enter Yes in the Reprint Report field, and select 1 as your Number of Copies.

To print checks from the operating system:

1. Load and properly align your payment documents in the printer.
2. Locate the output file in the Payables output directory. The output file name is created by appending a period and the concurrent manager request number to your AOL userid (for example, SYSADMIN.12345).
3. Print the file using your operating system's print command.

Updating Payment Restrictions:

ADJUSTING PAYMENTS OF PREPAYMENTS: You cannot adjust a manual payment that you have used to pay a prepayment that you have applied to an invoice.

CANNOT UPDATE CLEARED OR VOIDED PAYMENTS: You cannot make any changes to cleared or voided payments.

CANNOT UPDATE MATURED, ACCOUNTED FUTURE DATED PAYMENTS. You cannot make adjustments to selected invoices on matured future dated payments if accounting exists for the maturity event. If possible, you can stop the payment, void it, and create a new one.

Stopping Payments

After you call your bank to initiate a stop payment on a payment document, you can record the stop payment status in Payables. You can then either void the payment to

reverse the accounting and payment records, or you can release the stop payment to reset the invoice status to negotiable. You can review all current stop payments in the Stopped Payments Report, page 9-96. You can query all Stop Initiated payments by selecting that status in the Find Payments window.

To stop a payment:

1. Find the payment online. In the Payments window, select the payment and choose Actions.
2. In the Payment Actions window select Initiate Stop.
3. Choose OK to have Payables update the payment status to Stop Initiated.
4. Save your work.

To release a stop on a payment:

1. Find the payment online. In the Payments window select the payment and choose Actions.
2. In the Payment Actions window select Release Stop.
3. Choose OK to have Payables release the stop on the payment and reset the status to Negotiable.
4. Save your work.

Stop Payment Restrictions:

PREPAYMENTS: You cannot initiate a stop payment on a payment document that pays a prepayment that you have applied to an invoice. You must first unapply any prepayments, and then you can stop payment.

QUICK PAYMENTS. You cannot initiate a stop payment on a Quick Payment until it has been formatted.

Voiding Payments

When you void a payment, Payables automatically reverses the accounting and payment records so your general ledger will have the correct information, and so the status of the paid invoices is reset to Unpaid. Payables also reverses any realized gains or losses on foreign currency invoices recorded as paid by the payment.

When you void a payment, you can select the action you want Payables to take on the invoices paid by the void payment. You can choose to place the invoices on hold, cancel the invoices, or do nothing with the invoices, leaving them available for payment.

If you enable the Allow Interest Invoices option for a supplier site, Payables automatically reverses all related interest invoices when you void a past-due payment for the supplier site.

If you withhold taxes at payment time and you void a payment that paid an invoice with an associated withholding tax invoice, then Payables automatically creates a negative (reversing) invoice for the tax authority supplier to offset the amount of the tax withholding invoice. You determine when you withhold taxes by the Apply Withholding Tax option you select in the Payables Options window.

Warning: Since you cannot reverse a void on a void payment, you should have the payment you want to void in your possession or proof that it has been destroyed before you record it as void. You may also

want to review the invoices paid by that payment before you void it, to make sure that you are voiding the correct payment. You can review these invoices in the Invoice Workbench.

Prerequisite

- Call your bank to initiate a stop payment if the payment has been sent to an employee or supplier. Wait until you get confirmation of the stop payment before you void the payment in Payables. (optional but recommended)

To void a payment document:

1. Find the payment online, and from the Payments window select the payment and choose the Actions button.
2. In the Payment Actions window select Void. Review and optionally change the void Date and the GL Date you want Payables to use for the accounting distributions.
 - If you want to change to Unpaid the status of the related invoices, select None for the Invoice Action. The invoices will be available for payment on new payment document. Choose OK to have Payables void the payment document.
 - If you want to apply a hold to the related invoices, select Hold for the Invoice Action and select a Hold Name in the Hold window. Choose Hold then choose OK to have Payables void the payment document, reset the status of the related invoices to Unpaid, and apply the hold you selected to the related invoices.
 - If you want to cancel all related invoices and reset their Amounts to zero, select Cancel for the Invoice Action. Choose OK to have Payables void the payment document and cancel the related invoices.

Note: If you use the Automatic Offsets feature and the Global Accounting Engine, you cannot select the Cancel Invoice Action. To cancel the invoices: 1) Submit the Payables Accounting process to account for the Payment Cancellation event. 2) In the Invoices window, cancel the invoices.

3. Save your work.

Voiding and Reissuing Quick Payments

The Void and Reissue feature provides an easy method for correcting any printing problems that you encounter when creating a check as a Quick payment. If a check you generate is spoiled, you can void the original payment and automatically reissue payment of the same invoices.

Note: You cannot use this option for future dated payments.

Prerequisites

- Enable the Allow Void and Reissue Payables option.
- The payment is a formatted Quick payment.
- The payment method of the invoices paid is Check.
- The payment is not a future dated payment.

To void and reissue a Quick payment:

1. Load and properly align your payment document in the printer.

2. Find the Quick payment online, and from the Payments window select the payment and choose Actions.
3. In the Payment Actions window select Reissue. Confirm the Payment Date and the New Check Number and optionally record a Voucher Number.
4. Choose OK to have Payables void the selected Quick payment and create a new Quick payment document to pay the invoices.

Note: Payables uses the system date as the Void Date and GL Date.

Void Payment Restrictions:

INVOICES PAID BY ANOTHER PAYMENT: When you void a payment, you cannot cancel a related invoice if it was partially paid by a second payment. Instead, when you choose Cancel Invoice, the system applies an "Invoice Cancel" hold to the invoice for your reference. You can release the hold manually in the Invoice Holds tab.

CANCELLING ASSOCIATED INVOICES. If you attempt to cancel an invoice that has been partially paid by another payment by using the Cancel Invoice Action, instead of cancelling the invoice, Payables applies an Invoice Cancel hold to the invoice. This hold is manually releasable.

CLEARED PAYMENTS: You cannot void a payment that the bank has already cleared.

PREPAYMENTS: You cannot void payment on a payment document that pays a prepayment that you have applied to an invoice. You must first unapply any prepayments, and then you can void the payment.

Escheating Payments

In the United States, each state has different rules regarding payments that have been issued but that have not cleared. Usually, the organization that issued the check is required to remit the funds (escheat) to a state tax authority. You can use the following method to create payments for the tax authority.

Prerequisites

- Submit the Unclaimed Property Report to identify uncleared payments. See: Unclaimed Property Report, page 9-97.
- Complete the due diligence required by the state. For example, try to notify the supplier.

To pay escheated checks to the state tax authority:

1. For each supplier for which you will escheat payments, create a new supplier site. Use the tax authority's name and address for the pay site.
2. Void each payment. You may want to add a note in the description of the invoice that it was escheated to the relevant tax authority. Change the invoice pay site to the new tax authority site. Optionally assign a unique Payment Priority or Pay Group.
3. Pay the invoices and provide the necessary documentation to the tax authority.

Reconciling Payments with Oracle Cash Management

With Oracle Cash Management, you can reconcile payments created in Payables to your bank statements. When you reconcile payments using Oracle Cash Management, Cash Management updates the status of Payables payments to Reconciled. If you enable the Account for Payment When Payment Clears Payables option, Payables creates reconciliation accounting entries for the following when you submit the Payables Accounting Process:

- The delay in the bank clearing of payments from the time of issuance to the time of reconciliation
- Differences between the original payment amount and the cleared payment amount due to exchange rate fluctuations, bank charges, or bank errors
- Reconciled payments
- Unreconciled payments

Important: You can reconcile foreign currency payments that have no exchange rates. However, Payables will not create reconciliation accounting entries. If you enter the exchange rate in the GL Daily Rates table and then submit the AutoRate program, Payables will automatically create the reconciliation accounting entries for payments that were reconciled without exchange rates.

You can use the Unclaimed Property Report to review payments that have not cleared. See: Unclaimed Property Report, page 9-97.

Prerequisite

- Define sets of books in the Set of Books window. See: Defining Sets of Books, *Oracle General Ledger User Guide*.

To set up Oracle Payables for Cash Management integration:

1. Choose a primary set of books for each responsibility when you set up your Payables application. You set this primary set of books in the Choose Set of Books window in Oracle Payables.

Payables requires you to choose a set of books for your operating unit (in a multi-organization environment) or for your installation (in a single organization environment).

Note: The set of books you enter here will be available to choose as the Set of Books Name in the Cash Management System Parameters window.

See: Choosing a Set of Books, page 2-32

2. The Account for Payment option in the Payables Options window has the following two check boxes:
 - When Payment is Issued
 - When Payment Clears

You can select one or both options. To account for payments that you reconcile in Oracle Cash Management, you must select at least When Payment Clears. This also allows you to use a cash clearing account and create accounting entries for bank charges, errors, and gains/losses. If you do not enable this option, you can still reconcile payments in Payables, but you cannot create reconciliation accounting entries.

See: Payment Accounting Region of the Payables Options Window, page 2-61

3. The Account for Gain/Loss option in the Payables Options window has the following two check boxes:
 - When Payment is Issued
 - When Payment Clears

You can select one or both options. Enable at least When Payment Clears. You must enable this option to account for the gain or loss between the estimated functional currency payment amount that was calculated at invoice entry and the actual functional payment currency amount that was recorded when the bank disbursed funds for the payment.

Clearing Restrictions

ISSUED FUTURE DATED PAYMENTS. Oracle Cash Management cannot clear future dated payments that have a payment status of "Issued". Oracle Cash Management clears future dated payments only if the payment status of "Negotiable". On or after the maturity date of the payment, you can update the status to "Negotiable."

Related Topics

Defining Banks, page 2-99

Foreign Currency Transactions, page 7-1

Payment Batches and Payment Batch Sets Window Reference

The Payment Batches window, Payment Batch Sets window, and Submit Batch Set window use many of the same fields. The fields are described below. If a field appears in only one of the windows, then the name of the window is provided.

The Payment Batches and the Payment Batch Sets windows are customizable folders. Note that in the default folders, many of the fields listed below are hidden. You can create custom folders by unhiding, hiding, moving, resizing, and renaming fields. See: Customizing the Presentation of Data in a Folder, *Oracle Applications User's Guide*.

Account Currency. Payables displays the currency code for the bank account.

Allow Zero Payments. If the bank account you choose does not allow zero-amount payments, then you cannot enable this option. If the payment document for the payment batch uses a payment format that is for zero-amount payments only, you cannot disable this check box.

Allow Zero Invoice. If enabled, Payables can select zero-amount invoices for this payment batch. Useful when you want to remove cancelled invoices from your aging. Not updatable after invoice selection for a payment batch.

Anticipated Value Date. Expected date that your bank will withdraw funds from your bank account for the payments.

Audit Required. If enabled, Payables includes in your EFT file instructions to your bank to give you an audit report.

Bank Account. Bank Account from which you will pay for invoices in the payment batch. Your choice of bank account determines the currency that you use to create payments.

Batch Name. Name of the payment batch. The name must be unique. This name will help you locate the payment batch later. See also: Batch Names, page 6-14.

Batch Set Name (Payment Batch Sets window only). User-defined name of a payment batch set. Must be unique. To make finding a payment batch set easier, give it a meaningful name.

Batch Run Name (Payment Batch Sets window only). Unique value entered when you submit a payment batch set for payment processing. See also: Batch Names, page 6-14.

Document. Payment Document. For a payment batch, you can only choose a payment document with either a Computer Generated or Combined disbursement type. You cannot use a payment document if it is in use for another payment batch. You must first confirm or cancel the payment batch in progress.

Document Order. Order in which you print your payment documents and review your Preliminary Payment Register: Ascending Postal Code, Descending Postal Code, Supplier Name, or Supplier Number.

Exchange Date. Date that Payables uses to determine an exchange rate.

Exchange Rate. Payables enters the exchange rate from the GL Daily Rates table if you have selected a Spot, Corporate, or User-defined rate type. If you selected the User rate type, enter your own exchange rate.

If the payment currency and the invoice currency are associated fixed-rate currencies, Payables displays EMU Fixed, and you cannot update this value.

First Document (Payment Batches window only). First document including any setup checks. Payables defaults the next available document number.

Future Dated Payment. This check box indicates that the payments in the batch are future dated payments. When you check this option, then during the build, Payables automatically calculates Maturity Dates for the payments. See: Maturity Date Calculation for Payment Batch Payments, page 6-88.

If the payment document you selected has the Future Date Use option set to Mandatory, then this check box is checked automatically and you cannot change it. If the payment document you selected has the Future Date Use option set to Allowed, then this check box is checked and you can disable it, and if the payment document option is set to Not Allowed, you cannot check this check box.

Hi Payment Priority/Low Payment Priority. The range between 1 (high) and 99 (low) of payment priorities for the invoices in the payment batch. Payables only selects invoices with a priority in the range you specify. The default is 1 - 99, which includes priorities for all invoices. You assign payment priorities to invoices when you enter them.

Inactive On (Payment Batch Sets window only). Date on which a payment batch set becomes inactive.

Include In Set (Payment Batch Sets window only). If this option is enabled for a payment batch in a set, then the payment batch will be included in the set when you submit it.

Include Only Due. Enable if you want to override the pay date basis for the supplier site and only pay invoices with due dates on or before the Pay Through Date you enter. Useful when you need to preserve cash and do not want to pay invoices based on their discount dates.

Interval. The number of payments you want to audit if the Audit Required option is enabled and you are using an EFT payment document. Payables includes in your EFT file the payment interval you want the bank to use for the audit report. When the bank creates the audit report, it will list payments made at this interval.

Invoice Batch Name (Payment Batches window only). Payables selects invoices only in this invoice batch.

Invoice Count (Payment Batches window only). Total number of invoices paid in this payment batch.

Last Document (Payment Batches window only). The last payment number available for a payment document. For example, if you are using checks and the number of the last check available is 2000, this field displays 2000.

Maximum/Minimum Payment. The range of payment amounts allowed for a single payment in a payment batch. If Payables selects invoices for a supplier site and the total of the invoices is more or less than the Maximum/Minimum Payment, Payables pays no invoices for that supplier site and lists the rejected invoices on the Preliminary Payment Register.

Maximum Outlay. The maximum Payment Total that Payables will pay for this payment batch. If the batch total exceeds this number, you will get a warning, but you can continue processing the payment batch. In the Modify Payment batch window, choose Force for the Pay option to pay invoices.

Negotiable Payment Count (Payment Batches window only). Number of negotiable checks or payments.

Next Step (Payment Batches window only). Payables displays the next stage that should take place in the payment batch process:

AutoSelect. You have committed the payment batch, but Payables has not started selecting invoices.

Build. Payment batch is selecting or selected.

Format. Payment batch is building, built, modifying, or rebuilding.

Confirm. Payables is formatting the payment batch or the payment batch is formatted.

Remittance Advice. Payables is confirming the payment batch or the payment batch is confirmed. You can now print separate remittance advice.

Overall Payment Count (Payment Batches window only). Total number of checks including negotiable checks, setup checks and overflow checks.

Pay Group. Payables selects only invoices with this Pay Group. You assign Pay Groups to suppliers and invoices when you enter them.

Pay Through Date. Payables selects all validated and unpaid invoices that have a due date on or before the Pay Through Date. You cannot update this field after invoice selection for a payment batch.

Payment Count (Payment Batches window only). Number of payments created in this payment batch.

Payment Currency. Currency in which invoices will be paid. You can update this field only if the Use Multiple Currencies Payables option is enabled, the bank account is multiple currency, the payment document you selected uses a multiple currency payment format, and Payables has not yet selected invoices for payment. Payables will select only invoices that have the same payment currency as the payment currency you enter here. You must enter a value. If you want to create payments using multiple currencies, then use a payment batch set to make processing more streamlined.

Payment Date. The GL date for the payment lines and the date you want to appear on the payment document. The date must be in an open accounting period.

Payment Method.

- **Check.** A manual payment, a Quick payment, or a check in a payment batch.
- **Electronic.** An EDI payment or an electronic funds transfer file you generate and deliver to your bank to create payments.
- **Wire.** Used to manually record a wire transfer of funds between your bank and your supplier's bank.
- **Clearing.** Used for recording invoice payments to internal suppliers within your organization.

Payment Rate Date. Date to use to calculate the exchange rate between the invoice currency and the payment currency.

Payment Rate Type. Type of exchange rate used to calculate the exchange rate between the invoice and payment. Spot, Corporate, and User-defined rates default from the GL Daily Rates table.

Payment Total (Payment Batches window only). Total amount paid in this payment batch.

Print Now (Submit Batch Set window only). If you enable this option, Payables will print a payment batch after formatting it.

Printer. Printer that Payables uses to print a payment batch after formatting.

Rate Type. Type of exchange rate used to convert foreign currency payments into functional currency. Spot, Corporate, and User-defined rates default from the GL Daily Rates table.

- **Spot.** A daily exchange rate which is a quoted market rate.
- **Corporate.** A standard market rate determined by senior management for use throughout your organization.
- **User.** You will enter your own exchange rate. You cannot enter a User exchange rate in the Payment Batch Sets window.
- **User-defined.** An exchange rate type you define in the Define Daily Conversion Rate Types window.
- **EMU Fixed.** If you use fixed-rate currencies and your Payment Currency and functional currency are different associated fixed-rate currencies, such as Euro and another EMU national currency, Payables displays EMU Fixed as the Rate Type and you cannot update this value.

Reference (Payment Batches window only). If you use Oracle Cash Management for automatic account reconciliation, after the bank sends you its statement, enter the number the bank uses to refer to the EFT payment batch on the statement. Cash Management can then automatically compare the system's EFT payment file information with the bank statement file information when it reconciles your accounts.

Serial Number. Identification number for an Electronic Funds Transfer (EFT) file.

Status (Payment Batches window only). Payables displays the status of the payment batch. Payables displays the status in red if there is an error, for example, if the concurrent manager goes down during a process.

Tip: If you are in the Payment Batches window and you want to monitor the status of a payment batch that is in progress, choose Refresh Status from the Tools menu.

- **Building.** Payables is determining which invoices will be paid by each payment document.
- **Built.** Payables has determined which invoices will be paid with each payment document. You can now review the Preliminary Payment Register, Modify the Payment Batch, or Format the Payment Batch.
- **Cancelled.** You have cancelled the payment batch.
- **Cancelling.** Payables is cancelling the payment batch.
- **Confirmed.** You have confirmed the payment batch.
- **Confirming.** Payables is either confirming or partially confirming the payment batch based on the action you selected in the Confirm Payment Batch window.
- **Formatted.** Payables has completed formatting your payments and has created the output file that you can use to print checks or, if you are making electronic payments, you can deliver the output file to the e-Commerce Gateway or your bank for processing.
- **Formatting.** Payables has created the output file that you can use to print checks or, if you are making EFT payments, you can deliver the output file to your bank for processing.
- **Modified.** Payables has modified the payment batch based on the modifications you made in the Modify Payment Batch window.
- **Modifying.** Payables is modifying the payment batch based on the modifications you made in the Modify Payment Batch window.
- **Rebuilding.** You have modified a payment batch, and Payables is rebuilding the modified payment batch.
- **Restarting.** You have confirmed a partial payment batch and have chosen Restart Payment Batch in the Confirm Payment Batch window. Payables is rebuilding and reformatting the remaining portion of the payment batch.
- **Selected.** Payables has selected invoices that match the payment batch criteria you entered.
- **Selecting.** Payables is selecting invoices that match the payment batch criteria you entered.
- **Unstarted.** The payment batch is unstarted.

Supplier Name. Payables selects invoices only for this supplier.

Template (Payment Batches window only). If this option is enabled, this payment batch can be used as a template for creating new payment batches. For example, if you regularly create payment batches with the same criteria, you can save the payment batch as a template then later copy it, change the batch name, and use it with minor changes, such as a new Payment Date and Pay Through Date.

Transfer Priority. Bank Charge users only: Indicate the priority for transfer of the electronic payment, Any, Express, or Normal. See: Bank Charges, page 2-132.

Voucher Number (Payment Batches window only). If you enable your Sequential Numbering profile option and your system administrator assigns an automatic sequential numbering sequence to the payment method you specify for a payment batch, Payables assigns a unique sequential number as the beginning voucher number for the payment batch and does not allow you to update the number. Payables then prints a unique sequential voucher number on each payment document and corresponding remittance advice in the payment batch, starting with the first voucher number it assigns.

Payables does not support manual entry of voucher numbers for payment batches when you enable your Sequential Numbering profile option. If your payment method for a payment batch is assigned a manual sequential numbering sequence, Payables displays a warning and does not allow you to create the payment batch.

If you do not enable your Sequential Numbering profile option, you can enter a beginning voucher number that you want Payables to use in a payment batch. Payables prints an incremental, non-validated voucher number on each payment document and corresponding remittance advice in a payment batch.

Payment Batches Window Buttons

Actions... 1. Opens the Payment Batch Actions window which you can use to perform the next payment batch action such as Modify Payment Batch, Print Preliminary Register, or Cancel Payment Batch.

The Actions button displays the number of records you have selected, and upon which you will perform the action. This button will not appear if you are in inquiry mode.

Copy To... 1. Opens the Copy To window which you use to initiate a new payment batch by using a template of the payment batch(es) you have selected. See: To initiate a payment batch using a template, page 6-16. The Copy To button displays the number of records you have selected.

Payments. Opens the Payments window and displays each of the payments in the selected payment batch.

Requery Batch. Refreshes status of current payment batch.

View Processes. Queries the most recent Payment Process Manager submitted for the selected Payment Batch.

Payment Batch Sets Window Buttons

Submit Batch Set. Opens the Submit Batch Set window which you can use to initiate the payment process for the payment batch set.

Payment Batches. Opens the Payment Batches window. You can query the last payment batch set submitted and complete processing of the payment batch.

Related Topics

Paying Invoices in Payment Batches, page 6-10

Payment Batch Restrictions, page 6-34

Payments Window Reference

These windows are customizable folders. Note that in the default folder, many of the fields listed below are hidden. You can create custom folders by unhiding, hiding, moving, resizing, and renaming fields in this window. See: Customizing the Presentation of Data in a Folder, *Oracle Applications User's Guide*.

Account Currency. Payables displays the currency code for the bank account.

Actual Value Date. During Reconciliation, the system enters the date that your bank withdrew funds from your bank account for this payment.

Address. Recipient address on the payment document. Supplier address in Payment Overview window.

Anticipated Value Date. Expected date that your bank will withdraw funds from your bank account for this payment.

Bank Account. Bank Account from which payment is created. Your choice of bank account and payment document determine the currency that you use to create payments.

For refunds, this is the account to which you will deposit the supplier refund.

Batch Name. If this payment was created in a payment batch, Payables displays the payment batch name.

Cleared Amount. Amount the bank disbursed for the payment on the cleared date.

Cleared Date. Date on which your bank disbursed funds for the payment. This date is assigned automatically by Oracle Cash Management.

Cleared Functional Currency. Cleared amount expressed in your functional currency.

Cleared Rate Date. Date the bank used to calculate an exchange rate to disburse funds for a foreign currency payment.

Cleared Rate Type. Exchange rate the bank used to disburse funds for a foreign currency payment.

Country. Country in the recipient address of the payment document.

Document Category. If you use sequential numbering, document category to which this payment document is assigned. You assign document sequences to document categories.

You cannot change the document category after the payment is formatted.

Document. Payment document, for example, check. You do not enter payment document names for refunds.

Document Num. Payment document number, for example, check number. When you create a payment, Payables enters the next available document number for the payment document.

For refunds, this is the document number of the refund. Enter the value you expect to see on your bank statement as a reference for reconciliation.

Functional Amount. Amount of the payment in your functional currency.

Functional Currency. Currency assigned to your set of books.

Future Dated Payment. This check box indicates if a payment is a future dated payment. When this option is checked, you are required to enter a Maturity Date. If the payment document you selected has the Future Date Use option set to Mandatory, then this check box is checked automatically and you cannot change it. If the payment document you selected has the Future Date Use option set to Allowed, then this check box is checked and you can disable it. If the payment document option is set to Not Allowed, you cannot check this check box.

Maturity Date. If you are creating a future dated payment with a Quick payment or a manual payment, enter the date on which your bank disburses funds for the payment. You can enter a value here only if the Future Dated Payment check box is checked. If the Future Dated Payment check box is checked you must enter a value.

If this is a payment batch payment, then the system automatically calculates the maturity date by checking for available discounts and checking if the payment format is set to Group by Due Date. See: Maturity Date Calculation for Payment Batch Payments, page 6-88.

Maturity Rate Date. Date an exchange rate for a future dated payment is effective. Payables uses this date when selecting a date from the GL Daily Rates table. This value defaults from the Maturity Date field.

Maturity Rate. Exchange rate for a foreign currency future dated payment. Payables uses maturity exchange rate information to record gains and losses if you account for payment gain/loss at payment and clearing time. If you record gains and losses only at clearing time, you do not need to enter values in the Maturity Exchange Rate/Date/Type fields.

Maturity Rate Type. Rate type for exchange rate between Payment Currency and functional currency on the maturity date for a future dated payment. Payables uses five types of exchange rates: Spot, Corporate, User-defined, User, and EMU Fixed.

Paid To Name. Recipient name on the payment document. This field is not updatable, and is used only to record the payee. For example, if a supplier name changes due to Supplier Merge, then this field has a record of the payee name on the payment document.

Payment Amount. Amount of the payment in the payment currency. For refunds, the amount must be negative since this is the amount you are depositing to the bank account.

Payment Date. The GL Date for the payment lines and the date on the payment document. For future dated payments, this is the payment issue date. The date must be in an open accounting period.

For refunds, this is the date of the refund, for example, the refund check date, wire origination date, electronic payment origination date, maturity date, and so on.

Payment Method.

- **Check.** A manual check, a Quick payment, or a check in a payment batch.
- **Electronic.** An electronic funds transfer file you generate and deliver to your bank to create payments, or an e-Commerce Gateway payment.
- **Wire.** Used to manually record a wire transfer of funds between your bank and your supplier's bank.
- **Clearing.** Used for recording invoice payments to internal suppliers within your organization.

Payment Rate. Exchange rate for a foreign currency payment.

Rate Date. Date an exchange rate is effective. Payables uses this date when selecting a date from the GL Daily Rates table.

Rate Type. Rate Type for exchange rate between Payment Currency and functional currency. Payables uses five types of exchange rates:

- **User.** Used to manually enter your own exchange rate during invoice entry or at payment time.
- **Spot.** A daily exchange rate which is a quoted market rate. When you specify a Spot rate type, Payables automatically enters the invoice Exchange Rate from the GL Daily Rates table.
- **Corporate.** A standard market rate determined by senior management for use throughout your organization. When you specify a Corporate rate type, Payables automatically enters the invoice Exchange Rate from the GL Daily Rates table.
- **User-defined.** An exchange rate type you define in the Define Daily Conversion Rate Types window. When you specify a User-defined rate type, Payables automatically enters the invoice exchange rate for you from the GL Daily Rates table.
- **EMU Fixed.** If you use fixed-rate currencies and your Payment Currency and functional currency are different associated fixed-rate currencies, such as Euro and an EMU national currency, Payables displays EMU Fixed as the Rate Type and you cannot update this value.

Remit-to Account. The supplier bank account that will receive electronic payments. Payables defaults the value from the scheduled payment. If you enable the Allow Remit-To Account Override Payables option, you can override the defaulted bank account and select a bank account from the list of values. The list of values lists all active bank accounts for the supplier site that use the same currency as the payment.

Important: The system ensures that Quick payments cannot be created for payment to inactive bank accounts.

Sequence Name. If you use sequential numbering, name of a series of sequential numbers assigned to a document category.

Statement Line Number. If the payment has been reconciled in Oracle Cash Management, Payables displays the number of the bank statement line number to which you matched the payment.

Statement Num. If the payment has been reconciled in Oracle Cash Management, Payables displays the number of the bank statement to which you matched the payment.

Status. Payables displays the status of the payment. You can change the value in this field under certain circumstances for future dated payments. Note that the statuses that Payables uses for cleared payments and reconciled payments depends on your setting for the Account for Payment When Payment Clears Payables option.

- **Cleared.** The bank has disbursed funds for the payment, and the payment has been cleared, but not matched to a bank statement within Oracle Cash Management. Payables uses this status when the Account for Payment When Payment Clears Payables option is enabled.

- **Cleared But Unaccounted.** The bank has disbursed funds for the payment and the payment has been cleared but not matched to a bank statement within Oracle Cash Management. Payables uses this status when the Account for Payment When Payment Clears Payables option is disabled.
- **Issued.** This is a future dated payment that has been created and status has not yet been changed to Negotiable. On and after the Maturity Date, you can update this status to Issued either by changing this field manually, or by using the Update Matured Future Payment Status program. See: Update Matured Future Payment Status Program, page 6-93. You cannot clear payments with a status of Issued in Oracle Cash Management.
- **Negotiable.** The payment is issued and can be cashed by the supplier. If this is a future dated payment you can update the status from Issued to Negotiable on or after the Maturity Date. You can do this manually in this window, or you can submit the Update Matured Future Payment Status program. See: Update Matured Future Payment Status Program, page 6-93.

For future dated payments, you can change the status from Negotiable back to Issued only if the payment has not cleared and if accounting has not yet been performed.

- **Overflow.** Complete remittance information, (for example, a list of the invoices paid), did not fit on the actual payment document, and Payables used an overflow payment document to record the additional remittance information. You send to the supplier only the remittance portion of this payment document with any other remittance stubs and the payment. Overflow payment documents are void.
- **Reconciled.** The bank has disbursed funds for the payment, and the payment has been reconciled and matched to a bank statement in Oracle Cash Management. Payables uses this status when the Account for Payment When Payment Clears Payables option is enabled.
- **Set Up.** The payment document was used in a payment batch to align checks in a printer, and you have confirmed it as a Setup check when you confirmed the payment batch. It is non-negotiable.
- **Spoiled.** The payment document was damaged during a payment batch and you have recorded it as Spoiled when you confirmed the payment batch. It is non-negotiable.
- **Stop Initiated.** You have initiated a stop payment on the check.
- **Unconfirmed Set Up.** The payment document was used as a set up check in a payment batch, and you have not yet confirmed the payment batch.
- **Voided.** You have voided the payment, and it is no longer valid for payment.
- **Reconciled But Unaccounted.** The bank has disbursed funds for the payment, and the payment has been reconciled and matched to a bank statement in Oracle Cash Management. Payables uses this status when the Account for Payment When Payment Clears Payables option is disabled.

Status Date. Last date on which the payment status was updated.

Supplier. Supplier to whom the payment is made.

Supplier Site. Supplier site used as the pay site for the payment.

Transfer Priority. Bank Charges users only: Indicate the priority for transfer of the electronic payment, Any, Express, or Normal. See: Bank Charges, page 2-132.

Type.

- **Manual.** Manual payment, which you use to record a payment you have made outside of Payables. For example, a typed check or wire transfer.
- **Quick.** Quick payment, which is a single computer-generated check.
- **Refund.** A payment you receive from a supplier or employee to return funds for an invoice payment you made. Refund payments pay a debit balance, and are always entered as negative amount payments.
- **Batch.** A payment created by payment batch processing. You can see the batch name in the Batch Name field.

Voucher Num. If you use voucher numbers, number you assign to a payment document to uniquely identify it. If you use automatic sequential numbering, Payables assigns a voucher number and you cannot update it.

Invoices Region

GL Date. The default GL Date for the distributions of this invoice.

Number. Number of invoice being paid.

Payment Amount. Invoice amount displayed in payment currency.

Buttons

Actions... Opens the Payment Actions window for a selected payment(s). You can use this window to perform actions such as Formatting, Printing, and Voiding payments.

Enter/Adjust Invoices. Opens the Select Invoices window. You can use this window to select invoices for payment, and if the payment is unaccounted, you can change the invoices associated with the payment. You can deselect an invoice selected for payment by selecting the invoice and choosing the Reverse Payment button.

View Processes. Queries the most recent Payment Process Manager submitted for the selected Payment.

Foreign Currency

Foreign Currency Transactions

You can enter all types of invoices, including prepayments, expense reports, and recurring invoices, in a foreign currency and then pay them in that currency.

Note: If the invoice currency is a fixed-rate currency such as euro or another EMU currency, you can pay the invoice in an associated fixed-rate currency. See: Cross Currency Payments for Fixed-Rate Currencies, page 7-7.

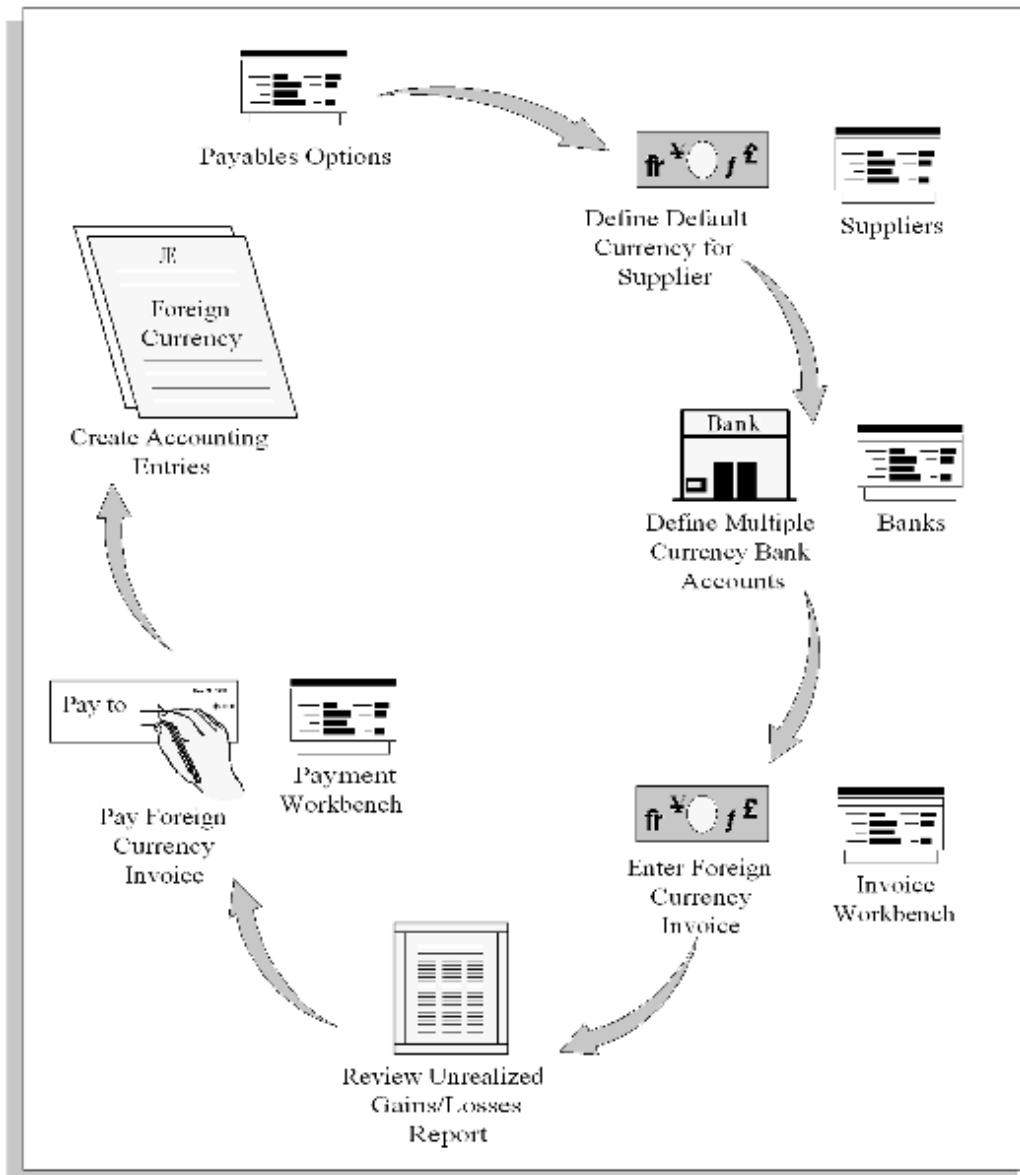
When you enter an invoice, Payables uses the exchange rate you select to convert the invoice distributions into functional currency. You define your functional currency during setup for your set of books. When you create a payment for a foreign currency invoice, Payables uses the exchange rate you enter at that time to convert the payment lines into your functional currency. Any difference in functional currency between invoice entry and invoice payment is recorded as realized Gain/Loss.

When you reconcile your payments using Oracle Cash Management, Payables also creates Gain/Loss accounting entries to record differences between the original payment amount and the cleared payment amount due to exchange rate fluctuations. See also: Reconciling Payments with Oracle Cash Management, page 6-103.

Transactions must have any necessary exchange rates before you can account for them. Payables creates accounting entries for your invoices and payments in both the functional and foreign currency.

To make a foreign currency payment, use a bank account with a payment document that uses a payment format that is either multi-currency or defined for the foreign currency.

The following diagram shows the general steps you follow to enter and pay a foreign currency invoice.



System Setup for Multiple Currency

- In the Currencies window, enable the foreign currencies you want to use. See: Currencies Window, *Oracle General Ledger User Guide*.
- Choose your functional currency in the Set of Books window. See: Defining Sets of Books, *Oracle General Ledger User Guide*.
- Define your Payables options in the Payables Options window. See: Payables Options, page 2-45.
 - Enable the Allow Multiple Currency Payables option.
 - Enable the Require Exchange Rate Entry Payables option for foreign currency invoice entry. (optional)

- Define a default exchange rate type which defaults to all foreign currency invoices. (optional)
- Define a default invoice and payment currency which defaults to all supplier sites you enter. (optional)
- Select one or both options for Account for Gain/Loss: When Payment is Issued, When Payment Clears. (optional)
- Select an option for Calculate Gain/Loss: For Each Invoice or For Total Payment.
- Define PO Rate Variance Gain/Loss Accounts when you define Financials Options or during bank setup.
- Define Conversion Rate Types. See: Defining Conversion Rate Types, *Oracle General Ledger User Guide*.
- Enter Daily Exchange Rates. See: Entering Daily Rates, *Oracle General Ledger User Guide* (optional)
- Define foreign currency bank accounts and payment documents. See Defining Banks, page 2-99.

Entering Invoice Currency

You can pay invoices in either the same currency you used to enter them, or an associated fixed-rate currency. You can enter or change invoice currency defaults at five subsequent times. During each of these steps you can override the default created by the previous step.

- Payables Options, choose default invoice currency
- Supplier Entry
- Supplier Site Entry
- Invoice Batch defaults (optional)
- Invoice or Expense Report Entry

The invoice currency is the default for invoice distributions, and this invoice distribution currency default cannot be changed.

Making Foreign Currency Payments

To pay foreign currency invoices you must have bank accounts and payment documents that are defined for foreign currency payments. You must use one of the following combinations:

- A foreign currency bank account with a payment document that uses a payment format defined for the intended foreign currency.
- A multi-currency bank account with a payment document that uses multi-currency payment format. If you use a multi-currency payment format, you enter the payment currency at payment time.
- A multi-currency bank account with a payment document that uses a payment format defined for the intended foreign currency.

Gain/Loss Calculation

Payables can track currency gains and losses in your functional currency caused by exchange rate fluctuations between the following dates:

- Invoice GL date
- Payment issue date
- Payment maturity (for future dated payments)
- Payment reconciliation or clearing with Oracle Cash Management

In addition, if you match to purchase orders or receipts, Payables uses the Exchange Rate Variance account or an expense account to record exchange rate variances between the invoice and the record you matched to--either the purchase order or receipt.

The following table lists the Payables options that control how and when Payables accounts for gains and losses:

Tabbed Region in Payables Options window	Option or Field Name	Option or Field Values
Accounting	Primary Accounting Method, page 2-47	- Cash - Accrual
Accounting	Secondary Accounting Method, page 2-47	- Cash - Accrual
Payment Accounting	Account for Payment, page 2-61	- When Payment is Issued - When Payment Clears
Payment Accounting	Account for Gain/Loss, page 2-61	- When Payment is Issued - When Payment Clears
Payment Accounting	Calculate Gain/Loss, page 2-61	- For Each Invoice - For Total Payment

For charts that show how Payables calculates gains and losses based on the Account for Gain/Loss option, your Account for Payment options, and your accounting method, see: Account for Gain/Loss, page 2-61.

You can have as many realized gain or loss accounts as you need. You can define default Gain or Loss Accounts for Payables and override them for each bank account you use. If you enable the Payables option to account for gains and losses at payment issue time, then Payables automatically calculates a realized gain or loss if a payment has a different exchange rate than the foreign currency invoice it pays. Payables charges the amount to the appropriate Gain or Loss account assigned to the bank account from which you created the payment. If you enable the Payables option to account for gains and losses at payment clearing time, Payables automatically calculates a realized gain or loss when you create accounting entries for a foreign currency payment that you reconciled in Oracle Cash Management. Payables transfers accounting information for your realized gains and losses when you submit the Payables Transfer to General Ledger program.

The following diagram shows the accounting entries for the previously described example.

POSTING: Multiple Currencies					
Enter and Pay Foreign Currency Invoices (with Realized Gains and Losses)					
	Expense	Liability	Cash	Realized Loss	Realized Gain
Post Invoices	150	150			
	150	150			
↓					
Post Payments for Invoices		150	200	50	
		150	125		25

Example

You install General Ledger and Payables and define US dollars as the functional currency for your set of books. You select Accrual Basis as your accounting method. You account for payments and gain/loss at payment time only.

You enter two invoices, both for 300 pounds (GBP) with a Corporate exchange rate, and validate the invoices. The Corporate exchange rate on the date you enter the invoices is 2:1. When you account for the invoices, Payables creates accounting entries in both the foreign currency (300 GBP) and your functional currency (\$150 US) for both invoices, and Journal Import creates one journal entry in your functional currency and one in GBP.

When you pay the first invoice, the exchange rate has decreased to 1.5:1, representing a loss in your functional currency of \$50 US ($300/1.5 - 150$). When you pay the second invoice, the exchange rate has improved to 2.4:1, creating a gain of \$25 US. When you account for the payments, Payables creates accounting entries in both the foreign currency and your functional currency for both payments. The accounting entries for the gains and losses are in your functional currency only.

Any time after you enter invoices and before payment, you can review your unrealized gain/loss by submitting the Unrealized Gain/Loss Report.

Types of Exchange Rate Entry

You cannot pay or create accounting entries for foreign currency invoices that have no exchange rate, and you cannot create accounting entries for foreign currency payments that have no exchange rate. You enter exchange rates when you enter invoices and when you create payments.

You can enter the exchange rate manually, or Payables can enter the exchange rate automatically if you have defined in the GL Daily Rates table a rate that matches the invoice's currency, exchange rate type and exchange rate date. You can assign an exchange rate to a transaction in three ways:

- **Manual.** During invoice entry or payment creation you manually enter the exchange rate. See: Manual Exchange Rate Entry, page 4-62.
- **GL Daily Rates Table Default.** During invoice entry or payment creation, Payables automatically enters the exchange rate from the GL Daily Rates table. See: GL Daily Rates Table Default, *Oracle General Ledger User Guide*.

- **AutoRate.** After you have entered invoices or created payments without exchange rates, ensure that the GL Daily Rates table contains the exchange rate information you need and submit the AutoRate program. Payables automatically assigns exchange rates from the GL Daily Rates table to invoices and payments requiring them. See: AutoRate Program, page 4-63.

Types of Exchange Rates

Payables uses five types of exchange rates. Payables uses exchange rates to convert invoice and payment amounts into your functional currency.

- **User.** Used to manually enter your own exchange rate during invoice entry or at payment time. If you use the User exchange rate type, if the Payables option Calculate User Exchange Rate is enabled, and if you are using the Invoices window or the Open Interface table, then Payables calculates the invoice exchange rate if you provide the Functional Currency amount.
- **Spot.** A daily exchange rate that is a quoted market rate. When you specify a Spot rate type, Payables automatically enters the invoice Exchange Rate from the GL Daily Rates table.
- **Corporate.** A standard market rate determined by senior management for use throughout your organization. When you specify a Corporate rate type, Payables automatically enters the invoice Exchange Rate from the GL Daily Rates table.
- **User-defined.** An exchange rate type you define in the Define Daily Conversion Rate Types window. You can define as many exchange rate types as you need. When you specify a User-defined rate type, Payables automatically enters the invoice exchange rate for you from the GL Daily Rates table.
- **EMU Fixed.** If you use fixed-rate currencies and your functional currency is different from the Invoice Currency or Payment Currency, and the currencies are associated fixed-rate currencies, such as euro and another EMU currency, then Payables displays EMU Fixed as the Rate Type and you cannot update this value.

Reporting on Foreign Currency Transactions

Submit the following reports to review foreign currency information:

- **Unaccounted Transactions Report:** Lists invoices for which Payables cannot create accounting entries. Report includes foreign currency invoices with no exchange rates, unbalanced distributions, etc. See: Unaccounted Transactions Report, page 9-108.
- **Unrealized Gain / Loss Report, and Realized Gain / Loss Report:** Lists gains and losses in functional currency due to changes in exchange rates. See: Unrealized Gain/Loss Report, page 9-73.
- **Cash Requirement Report:** Forecasts cash needs for payment of invoices that match parameters you enter. See: Cash Requirement Report, page 9-81.

Integration with Other Oracle Applications

Payables is fully integrated with all other Oracle Applications. For example, if you define currencies, exchange rate types and exchange rates information in Oracle General Ledger, you do not need to enter the same information in Payables.

FOREIGN CURRENCY RESTRICTIONS:

EXCHANGE RATE REQUIRED: If a foreign currency invoice has no exchange rate, Payables will apply a hold to the invoice and will not pay or create journal entries for it. You can review the Unaccounted Transactions Report to see all the invoices on hold.

Related Topics

Entering Daily Rates, *Oracle General Ledger User Guide*

Entering Foreign Currency Invoices, page 4-61

Creating Foreign Currency Payments, page 6-35

Cross Currency Payments for Fixed-Rate Currencies, page 7-7

Multiple Reporting Currencies, Multiple Reporting Currencies in Oracle Applications

Cross Currency Payments for Fixed-Rate Currencies

Note: This functionality was added to support the transition to the euro. Your enterprise needs to implement its own procedures to ensure that it adheres to current accounting practices regarding fixed-rate currencies. For example, you should implement procedures so you do not issue payments in EMU national currency units after January 1, 2002.

If you enter an invoice in a fixed currency, such as euro or another European Monetary Union (EMU) currency, you can pay the invoice in an associated fixed-rate currency. Payables automatically defaults EMU Fixed as the payment exchange rate type.

In addition, if your functional currency has a predefined fixed exchange rate with the invoice currency or payment currency, Payables defaults EMU Fixed as the exchange rate and provides the fixed rate as the default exchange rate.

Entering Invoice Exchange Rates for EMU Currencies

We use the following terminology in this discussion:

- **EMU Currencies:** The euro and the national currency of each state in the EMU.
- **NCU:** National Currency Unit. Any EMU currency other than the euro.

In the Invoice Workbench, when an invoice requires an exchange rate between an NCU currency and a non-EMU currency, you enter only the exchange rate between the non-EMU currency and the euro. Since the rate between the euro and each NCU is fixed, the system then calculates and displays the complete exchange rate between the NCU and the non-EMU currency. This functionality is enabled when the following profile option is set to no: Currency: Allow Direct EMU/Non-EMU User Rates.

Three fields in the Invoice Workbench support the calculation of exchange rates. When you enter an invoice currency that requires an exchange rate between a non-EMU currency and an NCU, the behavior of these three fields changes:

- The first field becomes enterable and you enter the exchange rate between the euro and the non-EMU currency in it.
- The second field remains display-only, and it displays the fixed exchange rate between the euro and the NCU currency.

- The Exchange Rate field becomes display-only and displays the calculated exchange rate between the NCU and the non-EMU currency.

Dynamic Field Prompts

Payables dynamically builds the prompts for the two new fields based on the functional currency of your set of books, the profile option setting for Display Inverse Rate, and the invoice currency of the current record. The prompt will change depending on which invoice record your cursor is on.

The following table shows examples of how the field prompts appear in different scenarios.

SOB	Invoice Currency	Use Inverse Rates option	Field Prompt 1	Field Prompt 2	Field Prompt 3
USD	NCU	Y	USD to EUR	EUR to NCU	Exchange Rate
USD	NCU	N	EUR to USD	EUR to NCU	Exchange Rate
NCU	USD	Y	EUR to USD	EUR to NCU	Exchange Rate
NCU	USD	N	USD to EUR	EUR to NCU	Exchange Rate

Note: Because the Invoice Workbench dynamically builds the labels for the two new fields, you should not update the field prompt names for these fields. Online, "NCU" would be replaced with the currency code for the NCU you are using.

Paying Invoices in Associated Fixed-Rate Currencies

To pay an invoice in a different fixed-rate currency, whether the invoice originates in the Invoices window, Oracle e-Commerce Gateway, Quick Invoices Expense Reports window, or Recurring Invoices window, you need to specify the Payment Currency.

Prerequisites

- Assign fixed rates to currencies in the Currencies window. Currencies Window, *Oracle General Ledger User Guide*.
- Assign daily rates between your functional currency and the Euro. Entering Daily Rates, *Oracle General Ledger User Guide*.
- In the Supplier Sites window enter the default Invoice Currency and Payment Currency you want to use for each supplier site. (Optional)
- In the Currency region of the Payables Options window, enter your Rounding Errors Account. See: Currency Payables Options, page 2-48.
- Define a Suspense Account for your set of books in the Suspense Accounts window in General Ledger. Enter a source of Payables. See: Defining Suspense Accounts, *Oracle General Ledger User Guide*.

To pay a basic invoice in a different fixed-rate currency:

1. When you enter invoice information, enter an associated fixed rate currency as the Payment Currency. For example, you can enter an EMU currency as the Invoice Currency, and euro as the Payment Currency. Enter the cross rate date or accept the default. Payables provides the fixed rate, the rate type of EMU Fixed, and the default rate date. You can override the rate date.
2. All scheduled payments will be created in the payment currency.

You can change the invoice payment currency at any time before paying the invoice. If you change the payment currency, Payables will automatically recalculate the scheduled payments in the new payment currency.
3. When you pay the invoice, use a bank account that uses the payment currency or use a multi-currency bank account.

Accounting for Fixed-Rate Payments

Suspense Account

When you create accounting entries for cross-currency payments, the resulting accounting entry consists of two currencies: the invoice currency and the payment currency. Payables ensures that the entry balances in your functional currency. The entry, however, does not balance in the entered currency.

During the Payables Transfer to General Ledger Program, General Ledger identifies cross-currency entries created in Payables. These entries have a category of 'Cross-Currency'. For each of these entries, General Ledger separates the entries by currency before balancing them. General Ledger ignores the out of balance errors. Then General Ledger creates a balancing journal entry that is charged to a clearing account. A clearing account is called a 'Suspense Account' in Oracle General Ledger.

Note: The entry to the clearing account will always be zero in your functional currency because the journal entry already balances in your functional currency.

You do not need to enable suspense accounting for your set of books to create cross-currency payments in Payables. You only need to define a suspense account for journal entries created by cross-currency payments.

When defining a Suspense Account for your set of books in the Suspense Accounts window in General Ledger, enter a source of Payables. See: *Defining Suspense Accounts, Oracle General Ledger User Guide*.

Rounding Account

Payables creates journal entries in the transaction currency and your functional currency for all invoices and payments. Payables continues to record gains and losses in the Gain/Loss Accounts you assign. When you pay invoices in a different currency than the payment currency, Payables uses the Rounding account that you define in the Currencies region of the Payables Options window to record the rounding error.

For example, suppose the french franc were still a valid NCU. Your functional currency is FRF and you enter an invoice in 1000 FRF and enter EUR as the Payment Currency. The Payment Amount converts to 152.53917 EUR, at the fixed conversion rate of 6.555693, and rounds to 152.54 EUR. The payment, converted back to your functional

currency is 1000.0054, which rounds to 1000.01. The .01 FRF difference is recorded in the Rounding account.

The following diagram shows the accounting entries for the previously described example.

Expense account	Liability account	Cash account	Rounding account
1000 FRF	1000.01 FRF		
	1000 FRF	152.54 Euro	0.01 FRF
	0.01 FRF		

FIXED-RATE PAYMENT RESTRICTIONS

PURCHASE ORDER MATCHING. If you match an invoice to a purchase order, the purchase order must be in the same currency.

SINGLE CURRENCY. You can pay an invoice in only one associated fixed-rate currency.

AutoRate Program

AutoRate uses exchange rate information in the GL Daily Rates table to enter exchange rates for any foreign currency invoices or payments that have no exchange rates. AutoRate cannot update exchange rates unless you have first defined exchange rates in the GL Daily Rates table that match the invoice or payment currency, rate date, and rate type. See: *Entering Daily Rates, Oracle General Ledger User's Guide*.

If a foreign currency invoice has no exchange rate, then Invoice Validation applies a No Rate hold to the invoice, which prevents payment and accounting of the invoice. After AutoRate enters an exchange rate for the invoice, the next time you run Invoice Validation, the system will remove the No Rate hold. Payables does not create accounting entries for foreign currency payments that have no exchange rates.

AutoRate also provides exchange rates for future dated payments that have no exchange rates for payment maturity.

Program Submission

You submit the AutoRate Program in the Submit Request window. See: *Submitting Standard Reports, Programs, and Listings, page 9-1*. This program has no parameters.

Related Topics

Foreign Currency Transactions, page 7-1

Accounting in Payables

You can create accounting entries for invoice and payment transactions in Payables. Each transaction that has accounting impact is called an *accounting event*. For a complete description of the accounting events in Payables, see: Accounting Events, page 8-2.

You can create accounting entries by submitting a batch program. Or you can create accounting entries from the transaction window for a specific invoice, invoice batch, payment, or payment batch.

After Payables creates accounting entries, you can view the accounting entries in the following windows in Payables:

- **View Accounting Lines**, which also appears with the following names, depending on where you are in the application when you navigate to the window. For more information on the view windows, see: Viewing Accounting Entries, page 8-18.
 - **View Invoice Accounting**
 - **View Payment Accounting**

After you create accounting entries, you can submit the Payables Transfer to General Ledger Program to transfer them to an interface. From the interface, you can create journal entries and transfer them to your general ledger for posting. See: Transferring Accounting Entries to General Ledger, page 8-23.

If you post entries in Oracle General Ledger, you can drill down from a journal entry line to the accounting entry or transaction in Payables.

If you use budgetary control, then when you account for an invoice, Payables also creates any necessary encumbrances or encumbrance adjustments for the invoice. You can view encumbrances in the View Encumbrances window. For more information, see: Encumbrance Entries in Payables, page 11-32.

This discussion includes the following topics:

- Accounting Events, page 8-2
- How Feature Setup Affects What Details Are Recorded for Accounting Events, page 8-6
- How System Setup Controls How Payables Creates Accounting Entries, page 8-6
- Creating Accounting Entries in Payables, page 8-8
 - Payables Accounting Process, page 8-9
 - Payables Accounting Process Report, page 8-10

- Payables Accounting Entries Report, page 8-12
- Adjusting Accounting Entries, page 8-16
 - Find Accounting Entries Window Reference, page 8-16
 - Update Accounting Entries Window Reference, page 8-17
- Viewing Accounting Entries, page 8-18
 - Viewing Accounting Lines Directly, page 8-19
 - Viewing Accounting Lines for Queried Transactions, page 8-18
 - View Accounting Windows, page 8-21
- Viewing Accounting Lines Directly, page 8-19
- Drilling Down to Payables From General Ledger, page 8-29

Related Topics

Transferring Accounting Entries to Your General Ledger, page 8-23

Accounting Events

An accounting event is a Payables transaction that has accounting impact. After an accounting event completes, you can create accounting entries for it by creating accounting entries for the category or *document class* that includes the event. The two document classes in Payables are invoices and payments. The following is the complete list of the accounting events in Payables, listed by document class.

- **Invoices**
 - invoice
 - invoice adjustment
 - invoice cancellation
 - prepayment application
 - prepayment unapplication
- **Payments**
 - payment
 - (future dated) payment maturity
 - payment adjustment
 - payment cancellation
 - payment clearing
 - payment unclearing

Accounting Event Descriptions

The following descriptions give an overview of the event and the accounting that Payables does for each event. These descriptions assume that you use accrual basis accounting, unless there is a specific reference to cash basis accounting.

Invoice Event

The invoice event occurs when the Invoice Validation process successfully validates a new invoice. Accounting entries for this event are created for the accounts on each invoice distribution, and the liability account of the invoice.

- If you do not use Automatic Offsets, the system creates a single liability entry for the invoice liability account.
- If you use Automatic Offsets, then Payables creates liability entries to offset each distribution on the invoice. It builds the liability account based on your automatic offset method, either balancing segment or account. See: Automatic Offsets, page 11-8.

In addition, during accounting for the invoice event, Payables creates or adjusts encumbrances, if necessary. If the invoice is purchase order matched, then Payables also records encumbrances for any invoice price variance or exchange rate variance.

If you use cash basis accounting, when you submit the accounting process for an invoice event, Payables will update the status to accounted, but Payables will create no accounting entries.

For the invoice event, the accounting date is the GL Date on the invoice distribution. Note that if an invoice has distributions with different GL Dates, the earliest GL Date will be used when accounting for the invoice event, and Payables will record the distributions with the later GL Date as an invoice adjustment event.

Invoice Adjustment Event

The following are examples of transactions that are invoice adjustment events:

- Reversal of an existing distribution for an accounted invoice
- Adding a new distribution to an accounted invoice
- Accounting for the invoice event for this invoice includes only the distributions with the earliest GL date. Payables groups the other distributions by GL Date and accounting for these groups of distributions are recorded for separate accounting events.

Note that if the invoice is paid and the payment has already been accounted, if you adjust the invoice, the system will not automatically adjust the payment accounting entries.

The accounting date for this event is the GL Date on the invoice distribution.

Invoice Cancellation Event

This event occurs when you cancel an accounted invoice. This event accounts for the new, negative amount distributions (reversals) that are created when you cancel an invoice. This event reverses all existing accounting entries for the invoice.

The accounting date for this event is the GL Date on the invoice distribution.

Prepayment Application Event

This event accounts for the application of a prepayment to an invoice.

Since this is an invoice event, cash basis accounting will not account for it until you pay the invoice.

This event credits the prepaid account for the amount of the application, and debits the liability account because the prepayment was a payment on the invoice.

The accounting date for this event is the GL Date on the Prepayment type invoice distribution.

Prepayment Unapplication Event

This event accounts for the unapplication of a prepayment. It reverses any accounting entries that were recorded for the prepayment application.

The accounting date for this event is the GL Date on the Prepayment type invoice distribution.

Payment Event

Accounting entries for this event record payment of an accounted invoice.

Payables will not account for a payment until the paid invoices are accounted.

- If you use accrual basis accounting, Payables creates entries to relieve the liability of the invoice accounting entries. Payables will also record any gains and losses if you account for gains and losses at payment issue.
- For cash basis accounting, accounting for the payment event creates entries for the accounts on the paid invoice distributions.

Payables creates accounting entries for this event only if the Account for Payment When Payment is Issued option is enabled in the Payables Options window.

When the payment accounting options in the Payables Options window are set to account for payments when they are issued:

- If you account for payments at payment issue only, then accounting entries for this event credit the cash account.
- If you account for payments at both issue and clearing, accounting entries for this event credit the cash clearing account.

For future dated payments, accounting entries for this event credit the Future Dated Payment Account from either the payment document or the supplier site, depending on your Payables option.

Based on your system setup and the transaction details, this event might also create discount or rounding entries.

For payments, including future dated payments, the accounting date for this event is the payment date. If the payment date is in a closed period, then the GL Date is the first day of the next open period.

If you account for payments only when they clear, then Payables does not record any entries for the payment event, but instead records the payment during the payment clearing event.

Payment Maturity Event

This event creates accounting entries for future dated payments when their status is updated from Issued to Negotiable. After a future dated payment matures, you can update its status in two ways:

- Submit the Update Matured Future Payment Status program
- Manually update the status in the Status field of the Payments window.

Accounting entries for this event debit the future dated payment account.

- If you account for payments only at payment issue, then accounting entries for this event credit the cash account.
- If you also account for payments at payment clearing, then accounting entries for this event credit the cash clearing account.

Payables creates accounting entries for this event only if the Account for Payment When Payment is Issued option is enabled in the Payables Options window.

The accounting date for this event is the maturity date on the future dated payment.

Payment Adjustment Event

A payment adjustment event occurs when you change the invoices recorded on a Manual payment.

For the newly selected invoices, the accounting entries for this event relieve the liability accounts in the amount of the payment. For the originally paid invoices, the entries reverse the invoice liability that the payment had relieved.

Payables also reverses any gains or losses for the originally paid invoices, and records any gains or losses for the newly selected invoices.

Payables creates accounting entries for this event only if the Account for Payment When Payment is Issued option is enabled in the Payables Options window.

For payments the accounting date for this event is the payment date. If the payment date is in a closed period, then the GL Date is the first day of the next open period.

Payment Cancellation Event

This event occurs when you cancel (void) a payment. This event reverses accounting entries for the payment.

The accounting date for this event is the void GL Date on the payment. If the void GL date and the payment date are different, then when you account for the payment, you will get both a payment event and a payment cancellation event.

Payables creates accounting entries for this event only if the Account for Payment When Payment is Issued option is enabled in the Payables Options window.

Payment Clearing Event

This event occurs when you either clear or reconcile a payment in Oracle Cash Management. See: Reconciling Payments with Oracle Cash Management, page 6-103.

Payables creates accounting entries for this event only if the Account for Payment When Payment Clears option is enabled in the Payables Options window.

Accounting entries for this event credit the cash account.

- If you account for payments both at issue and clearing, then accounting entries for this event debit the cash clearing account.
- If you account for payments only at clearing,
 - and you use accrual basis accounting, then accounting entries for this event debit the liability account.
 - and you use cash basis accounting, then accounting entries for this event debit the expense account.

Also, you may have accounting entries for gains, losses, bank charges, and negative amount bank errors.

Note that positive amount bank errors are recorded through Oracle Receivables.

The accounting date for this event is the Clear Date you enter in Oracle Cash Management.

Payment Unclearing Event

This event occurs when you either unclear or unreconcile a payment in Oracle Cash Management. See: Reconciling Payments with Oracle Cash Management, page 6-103.

Accounting entries for this event reverse the accounting entries that were recorded during the payment clearing event.

Payables creates accounting entries for this event only if the Account for Payment When Payment Clears option is enabled in the Payables Options window and after the corresponding clearing event is accounted.

The accounting date for this event is the GL Date on the unclear payment.

How Feature Setup Affects What Details Are Recorded for Accounting Events

The setup of different features that you use affects what kind of details are recorded for accounting events in Payables. These features include: Multiple Currencies, Multiple Sets of Books, Discounts, Interest Invoices, Automatic Withholding Tax, Recoverable Taxes, Automatic Tax Calculation, Encumbrance Accounting, Matching to purchase orders or receipts, and Oracle Projects integration.

How System Setup Controls How Payables Creates Accounting Entries

The types of accounting entries that Payables creates for accounting events are based on your system's setup of the options listed in the following table:

Window Name	Option or Field Name	Option or Field Values
Payables Options (Accounting tabbed region)	Primary Accounting Method, page 2-47	- Cash - Accrual
Payables Options (Accounting tabbed region)	Secondary Accounting Method, page 2-47	- Cash - Accrual
Payables Options (Accounting tabbed region)	Automatic Offset Method, page 11-8	- None - Balancing - Account
Payables Options (Currency tabbed region)	Use Multiple Currencies, page 2-48	- Enabled - Disabled
Payables Options (Payment Accounting tabbed region)	Account for Payment, page 2-61 When Payment is Issued	- Enabled - Disabled
Payables Options (Payment Accounting tabbed region)	Account for Payment, page 2-61 When Payment Clears	- Enabled - Disabled
Payables Options (Payment Accounting tabbed region)	Account for Gain/Loss, page 2-61 When Payment is Issued	- Enabled - Disabled
Payables Options (Payment Accounting tabbed region)	Account for Gain/Loss, page 2-61 When Payment Clears	- Enabled - Disabled
Payables Options (Payment Accounting tabbed region)	Calculate Gain/Loss, page 2-61	- For Each Invoice - For Total Payment
Payables Options (Payment Accounting tabbed region)	(Discount Proration) Method, page 2-59	- Prorate Expense- Prorate Tax - System Account
Bank Accounts (Payables Options tabbed region)	Pooled Account, page 2-114	- Yes - No

The following options also affect accounting:

- Receipt Accrual (On Receipt, Period End) See: Receipt Accrual, page 4-130.
- Multiple Reporting Currencies. See: *Multiple Reporting Currencies, Multiple Reporting Currencies in Oracle Applications*

The following are examples of how these system options control the accounting entries that Payables creates for accounting events:

- You can account for reconciliation accounting events only if you reconcile payments in Oracle Cash Management and the Account for Payment at Clearing option is enabled in the Payables Options window.
- The combination of the following options controls what accounting entries Payables creates for gains and losses: Account for Payment, Account for Gain/Loss, and the accounting method. See: Account for Gain/Loss, page 2-61.

Refer to documentation on each option to see how it affects the way Payables creates accounting entries.

Related Topics

Accounting Methods, page 2-41

Defining Financials Options, page 2-33

Payables Options, page 2-45

Reconciling Payments with Oracle Cash Management, page 6-103

Budgetary Control In Payables, page 11-29

Encumbrance Entries in Payables, page 11-32

Accounting for Interest Invoices, page 11-5

Creating Accounting Entries in Payables

You can create accounting entries for Payables accounting events in two ways:

- Submit the Payables Accounting Process. See: Payables Accounting Process, page 8-9.
- Create accounting entries for a single transaction or batch. See: Creating Accounting Entries From Transaction Windows, page 8-15.

After the process completes, Payables produces the Accounting Entries Audit Report and Accounting Entries Exception Report. The exception report lists transactions that could not be accounted because of invalid or missing information.

Prerequisites

- Define Payables options for accounting information. See: Payables Options, page 2-45.
- Open the period in Payables. See: Controlling the Status of Payables Periods, page 2-144.
- If you use Multiple currencies, then all foreign currency transactions require exchange rates. You can enter exchange rates manually, or submit AutoRate to automatically enter exchange rates for invoices and payments without exchange rates.
- If you use future dated payments, update the status of matured future dated payments to Negotiable. See: Update Matured Future Payment Status Program, page 6-93.
- To account for invoices, they must be validated. See: Invoice Validation, page 4-97.
- To account for payments, the invoices must already be accounted, or you must choose the All parameter to account for invoices, and then payments.
- Submit and review the Unaccounted Transactions Report to identify and resolve issues with your transactions that will prevent accounting. See: Unaccounted Transactions Report, page 9-108.

Payables Accounting Process

Submit this batch process to create accounting entries in Payables. After the process is complete, you can view the new accounting entries in the View Accounting Lines window.

Consider your submission parameters carefully. Creating accounting for an accounting event is often dependent on other related accounting events being accounted first. For example, if you choose a date range that includes a payment cancellation but not the unaccounted payment, then the system cannot account for the payment cancellation.

Program Submission

You submit this program from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Program Parameters

Account From/To Date. Accounting event dates for which you want to create accounting entries. For example, the accounting date of an invoice is the GL Date on the invoice distribution. To see the accounting date for any event, see: Accounting Events, page 8-2. These dates are not required to run the accounting process. If you do not specify dates, then the program will account for all of your unaccounted transactions.

Document Class: Document class that includes the accounting events for which you want to create accounting entries.

- **Invoices.** Includes the following accounting events:
 - invoice entry
 - invoice adjustment
 - invoice cancellation
 - prepayment application
 - prepayment unapplication
- **Payments.** Includes the following accounting events:
 - payment entry
 - (future dated) payment maturity
 - payment adjustment
 - payment cancellation
 - payment clearing
 - payment unclearing
- **All.** Create accounting entries for all eligible unaccounted invoice and payment events.

Submit Transfer to GL. If you want to initiate the Payables Transfer to General Ledger program immediately after the accounting entries are created, then enter Yes. See: Payables Transfer to General Ledger Program, page 8-24. If you choose to submit the transfer, then the program takes its default parameters from the setup you have in the Payables Options Transfer to GL region. If you specified a date range in the Account From and To Date parameters, then the transfer uses the same date range. If

you do not specify a date range, then the transfer uses the system date as the end date for which it transfers accounting entries.

Submit Journal Import. Journal Import imports accounting entries from the GL interface into Oracle General Ledger. If you select Yes for the Submit Transfer to GL parameter, and if you want the Journal Import process to submit immediately after the Payables Transfer to General Ledger process completes, then select Yes.

Validate Accounts. This option applies only to existing accounts on transactions. It does not apply to accounts built during accounting, such as liability accounts built for Automatic Offsets, which are always validated. Although choosing No for this option will make the accounting process run faster, we recommend you set this option to Yes saves time during your transfer to general ledger process.

- Yes. If an existing account on a transaction is invalid, do not create an accounting entry and detail the problem in the exceptions report.
- No. Do not check if existing accounts on a transaction are valid. If this option is set to No and if a transaction has an invalid account, then the Payables Accounting Process creates the accounting entry with an invalid account and lists it in the audit section of the report. You will not be able to transfer the accounting entry to general ledger. You will need to temporarily enable that account in Oracle General Ledger to transfer the accounting entry to the general ledger. You can then disable the account again and update the invalid account on the journal entry.

Summarize Report. If you want to summarize the Audit section of the Accounting Entries report, then select Yes. If you select No and you are creating accounting for a large number of transactions, then this report could be very lengthy.

Troubleshooting

If the accounting process cannot create an accounting entry because an account is invalid and if you cannot update the Payables system or the transaction to ensure that the correct account is used, you can do the following:

- Temporarily enable the account in Oracle General Ledger.
- Submit the Payables Accounting Process for the transaction.
- Transfer the accounting entry to general ledger.
- Post the journal entry.

You can then disable the account again in Oracle General Ledger.

Related Topics

Payables Accounting Process Report, page 8-10

Payables Accounting Process Report

Use this report to review accounting entries created by the Payables Accounting Process. This report has the following sections:

- **Accounting Entries Audit Report.** The audit report provides, in detail or summary, a listing of accounting entries created by the accounting process.
- **Accounting Entries Exceptions Report.** This report shows all transactions within program parameters that could not be accounted.

The report lists first, by set of books, all accounting entries that were not created because they would have been invalid. The accounting entries would have had either:

- unequal debits and credits, or
- an invalid account (when the system tries to build an account that is invalid, or if the Validate Accounts parameter is Yes and the transaction has an existing invalid account)

The report then lists, by journal category, all other transactions that the program could not create accounting for because the system did not have sufficient information. Types of missing information include: exchange rate information, or a related, previous transaction is not yet accounted. For example, an Invoice Cancellation event cannot be accounted until the Payment Void has been accounted. Review the log file for the Payables Accounting Program concurrent request and search by the document number to find the reason that the program could not generate accounting for a particular accounting event.

Important: If you see an entry that has a fatal error, please contact Oracle Support for technical assistance. If this condition is encountered, then the transaction remains unaccounted.

Note that while the Payables Accounting Process is submitted for a document class, the report is organized by journal category. Oracle General Ledger associates each of your accounting entries with a journal entry category. This category is used to indicate the purpose or nature of the transaction. There are three journal entry categories for Oracle Payables transactions.

- **Purchase Invoices.** Assigned to journal entries originating from invoice accounting events. Invoice Accounting Events belong to the Invoice Document Class.
- **Payments.** Assigned to journal entries originating from payment accounting events, excluding payment reconciliation events. Payment Accounting Events belong to the Payments Document Class.
- **Reconciled Payments.** Assigned to journal entries originating from payment reconciliation events. Payment Reconciliation Events belong to the Payments Document Class.

For descriptions of accounting events, see: Accounting Events, page 8-2.

Payables groups the report by set of books, journal category, and bank accounts. Data is then sorted by accounting date, event type, supplier name, document number, and voucher number.

Prerequisite

- Submit the Payables Accounting Process to create accounting entries. See: Payables Accounting Process, page 8-9.

Report Submission

Payables automatically generates the Payables Accounting Process Report when you submit the Payables Accounting Process. See: Payables Accounting Process, page 8-9.

Selected Report Headings

If Yes is entered for the Summarize Report parameter when the Payables Accounting Process is submitted, then the report output is limited to the general ledger account and the accounted debit or credit.

If the accounting process is submitted from the Invoice Batches window or the Payment Batches window, the Invoice Batch Name or the Payment Batch Name will appear on the report output. Otherwise, these parameters are not displayed.

Accounting Date: Accounting date of the transaction. To review an accounting date for a particular event, see: Accounting Events, page 8-2.

Event Type: Accounting event that generated the accounting entry. For details on event types, see Accounting Events, page 8-2.

Document Number: Invoice number or payment number.

If the transaction could not be accounted because the accounting process did not have sufficient information, you can identify the transaction's exception reason in the log file of the Payables Accounting Process by using this document number.

Line Num: Distribution line number for invoice distributions.

Line Type: Type of accounting entry line, such as AP Accrual, Charge, Liability, etc.

Account: General ledger account to which this accounting entry was charged.

Curr: Currency used for the transaction.

Dr/Cr (Entered Currency): Debit or credit amount, in the currency of the transaction.

Dr/Cr (Accounted Currency): Debit or credit amount, in the currency of the set of books for the accounting entry.

Exception: Reason that the accounting entry would have been invalid. Either the credits and debits were not equal or the account is invalid.

Related Topics

Payables Accounting Process, page 8-9

Payables Accounting Entries Report, page 8-12

Payables Transfer to General Ledger Program, page 8-24

Payables Accounting Entries Report

Use this report to review and analyze accounting entries in the Payables subledger. You can request the report for a specific run of the Payables Accounting Process or the Payables Transfer to General Ledger program. Using the report parameters, you can produce a detailed or summary listing of the accounting information you want to review.

The report also lists any transactions that could not be accounted because of invalid or missing information.

Payables groups the report by set of books, journal category, and bank accounts. Data is then sorted by accounting date, event type, supplier name, document number, and voucher number.

Prerequisites

- Submit the Payables Accounting Process to create accounting entries. See: Payables Accounting Process, page 8-9.
- If you want to report on accounting entries that have been transferred to the general ledger interface, submit the Payables Transfer to General Ledger program and note the Transfer Run ID. See: Payables Transfer to General Ledger Program, page 8-24.

Selected Parameters

To review information for parameters used in multiple reports, such as Set of Books Currency, see: Common Report Parameters, page 9-4.

Note that parameter values are used in conjunction with each other when records are selected for reporting. For example, if you enter a value for both the Request ID and the From/To Date, only transactions satisfying both parameters will be reported.

Tip: To produce a report of all transactions processed by a specific Payables Accounting Process, use the Report for Program and Request ID parameters and leave the From/To Date parameter blank.

From/To Date: Inclusive accounting date range for the accounting entries in the report. Accounting dates for different accounting events are described in Accounting Events, page 8-2.

Accounting Method: Accounting method that was used to create the accounts you want to see, either Accrual or Cash.

An operating unit using Oracle Payables has a primary accounting method and might have a secondary accounting method. Operating units included in this report are determined by the Reporting Context parameter. If the accounting method you choose has not been assigned to at least one of the operating units included in this report, your output will not contain any data. See: Accounting Methods Payables Options, page 2-47.

Journal Category: Limits the report to the specified journal category. If you select Cash for the Accounting Method parameter, your options are limited to Payments or All.

- **Purchase Invoices.** The report is limited to only accounting information for your invoice accounting events.
- **Payments.** The report is limited to only accounting information for your payment accounting events.
- **Reconciled Payments.** The report is limited to only accounting information for your payment clearing and unclearing events.
- **All.** The report includes accounting information for all journal categories.

AE Status: Limits the report to a particular accounting event status. The AE Status indicates if accounting entries created by the Payables Accounting Process were created with or without error.

- **Accounted.** Limit the report to only transactions accounted without error.
- **Error.** Limit the report to only transactions with errors.
- **All.** Include all transactions regardless of AE Status.

GL Transfer Status: Limits the report to a particular transfer status. The GL Transfer Status indicates if accounting entries for the event have been transferred to the general ledger interface using the Payables Transfer to General Ledger program.

- **All.** Include accounting entries regardless of Transfer Status.
- **Transferred.** Limit the report to accounting entries that were successfully transferred to the general ledger interface.
- **Not Transferred.** Limit the report to accounting entries for which the Payables Transfer to General Ledger program has not been submitted, and to accounting entries for which the program was submitted but that were rejected because of an error.
- **Not Transferred due to Error.** Limit the report to accounting entries that could not be transferred to the general ledger interface when the Payables Transfer to General Ledger program was submitted for them.

Report for Program: Choose the process you want to report.

- **Payables Accounting Process.** Include accounting entries that have been created by the Payables Accounting Process.
- **Payables Transfer to General Ledger.** Include only accounting entries that have been successfully transferred to the general ledger interface using the Payables Transfer to General Ledger program. Transactions not transferred due to errors, are not reported.

Request ID: Enter the Transfer Run ID if you requested the report for the Payables Transfer to General Ledger program. Enter the Concurrent Request ID if you requested the report for the Payables Accounting Process.

Note: You can see the Transfer Run ID in the heading section of the Payables Transfer to General Ledger report output.

Summarize Report:

- **Yes.** Summarize the report. In this mode, the report summarizes by account and lists only the balanced accounting entry in the accounted currency.
- **No.** Create the report in detail mode.

Selected Report Headings

When the report is summarized, the headings are limited to Accounted Dr/Cr.

Accounting Date: Accounting date of the transaction. To review an accounting date for a particular event, see: Accounting Events, page 8-2.

Event Type: Accounting event that generated the accounting entry. For details on event types, see Accounting Events, page 8-2.

Document Number: Invoice number or payment number.

Transferred to GL: Indicates if accounting entries for the event have been transferred successfully to the general ledger interface using the Payables Transfer to General Ledger program. Yes or No.

Line Num: Distribution line number for invoice distributions.

Line Type: Type of accounting entry line, such as AP Accrual, Charge, Liability, etc.

Account: General ledger account to which this accounting entry was charged.

Curr: Currency used for the transaction.

Dr/Cr (Entered Currency): Debit or credit amount, in the currency of the transaction.

Dr/Cr (Accounted Currency): Debit or credit amount, in the currency of the set of books for the accounting entry.

Exception: Appears on exception pages and indicates any processing errors.

Related Topics

Payables Accounting Process, page 8-9

Payables Transfer to General Ledger Program, page 8-24

Common Report Parameters, page 9-4

Creating Accounting Entries From Transaction Windows

From a transaction window, you can create accounting entries for a selected invoice, payment, invoice batch, or payment batch. For a single invoice or payment, the accounting completes online. For batches, the accounting process is submitted as a request, and you can view its completion status in the Requests window.

To create accounting entries for an invoice, payment, or payment batch:

1. Query and select the invoice, payment, or payment batch in the Invoices, Payments, or Payment Batches window. Choose the Actions button.
2. The actions window for the transaction opens. Choose the Create Accounting check box, and choose OK.

To create accounting entries for an invoice batch:

1. In the Invoice Batches window, query the invoice batch.
2. Choose the Create Accounting button.

Adjusting Accounting Entries

Num	Type	Account	Debit(USD)	Credit(USD)	Entered Curr	Entered Debi
1	Invoice Price	01-520-5250-0000-000		2	USD	
2	AP Accrual	01-000-2220-0000-000		100	USD	
3	Recoverable	01-520-5250-0000-000		6	USD	
4	Liability	01-000-2210-0000-000	108		USD	

In previous versions of Oracle Payables, if the Payables Accounting Process identified invalid accounts, it created the accounting entries with an error status. If you have any such accounting entries, you can use this window to provide valid accounts for those accounting entries. To view the invalid account, refer to the exceptions section of the Payables Accounting Process Report.

You can navigate to Update Accounting Entries window either from the navigator or by choosing the Update Accounting button from the View Accounting Lines window.

In this window you can view an accounting entry and its lines. For example, you can see invoice information in the top of the window and details on its distributions in the Lines region of this window. The Lines region specifies the transaction currency, and the debit and credit amounts in both the transaction amounts and the accounted amounts. It also shows you the account being charged.

If you select the Transaction buttons, Payables opens the View Accounting Lines window for the accounting entry. In this window you can see the details of the accounting entry and you can view it in different formats. See View Accounting Windows, page 8-21.

The Lines region of this window is a customizable folder that allows you to move, resize, and hide fields in the window. See: Customizing the Presentation of Data in a Folder, *Oracle Applications User Guide*.

Find Accounting Entries Window Reference

Enter one or more fields to narrow the search for accounting entries you will review in the Update Accounting Entries window.

Accounting Status. If you want to limit your search to entries that are of a particular status, then enter the status:

- Accounted
- Error. Note that accounting entries were created with this status only in previous versions of Oracle Payables.

Document Class. Document class that includes the accounting events you want to review: Invoices or Payments.

Document Number. Invoice number or payment number.

Event Type. Type of accounting event. For details on event types, see: Accounting Events, page 8-2.

Period. Enter one or both fields to specify either an accounting period or an accounting period range for which you want to review accounting entries.

Set of Books. The set of books for which you want to see accounting entries. If you do not use a secondary or reporting set of books then Payables displays your primary set of books and you cannot update this option.

Update Accounting Entries Window Reference

Accounting Date. Accounting date of the transaction. To see an accounting date for a particular event, see: Accounting Events, page 8-2.

Accounting Error Code. The reason an accounting entry could not be created for this event.

Accounting Period. Period in the Payables accounting calendar that includes the accounting date.

Accounting Status. Status of the event, Accounted or Error. If the status of an event is accounted with error, then the account is invalid and you must fix the account before you can transfer it to your general ledger.

Description. Invoice description. For payments, this field is blank.

Document Class. Document class that includes the accounting event: invoices or payments.

Document Number. Document number; for example, invoice number or payment document number.

Event Number. Sequential number of the accounting event.

Event Type. Type of accounting event. For details on event types, see: Accounting Events, page 8-2.

GL Transfer Error Code. The reason an accounting entry could not be transferred to general ledger.

Set of Books. Set of books in which the accounting entry was created.

Transfer to GL Status. Indicates if accounting entries for the event have been transferred to the GL interface using the Payables Transfer to General Ledger program. (Yes or No)

Lines Region

Account. Account to which the accounting entry line is charged. The account description is at the bottom of this window.

Accounting Error Code. The reason an accounting entry could not be created for this event.

Debit/Credit (Accounted Currency). Debit or credit amount, in the currency of the set of books for the accounting entry.

Description. Distribution description. For payments, this field is blank.

Entered Curr. Currency in which the transaction was recorded: invoice currency or payment currency.

Entered Debit/Credit. Debit or credit amount, displayed in the transaction currency.

GL Transfer Error Code. Reason an accounting entry could not be transferred to general ledger.

Num. Unique number for the accounting entry, assigned by the system.

Rate Date. Date that the exchange rate was effective.

Rate Type. If the system used an exchange rate, then this field shows the rate type. See: Types of Exchange Rates, page 7-5.

Rate. Exchange rate used between the accounted currency and the entered currency.

Type. Type of accounting entry line. For example, Charge, Liability, Gain, Loss, Cash.

Buttons

View Accounting. If you choose this button, Payables will open the View Invoice Accounting or View Payment Accounting window, depending on the type of accounting entry you are reviewing.

Viewing Accounting Entries

You can view accounting entries in the view accounting entries windows. Depending on how you open the window, the window title and the data that you see in the windows vary. Payables includes the following windows that you use to view accounting entries:

- **View Accounting Lines.** You can navigate to this window from the Navigator.
- **View Invoice Accounting.** You open this window from one of the following places: Invoices window, Update Accounting Entries window, or drilling down from Oracle General Ledger. This window limits you to viewing invoice accounting entries.
- **View Payment Accounting.** You open this window from one of the following places: Payments window, Update Accounting Entries window, or drilling down from Oracle General Ledger. This window limits you to viewing payment accounting entries.

All are *folders* that you can easily customize for display purposes. See: View Accounting Windows, page 8-21 for more information.

You can view the detail accounting lines for the queried transaction in the form of a balanced accounting entry (i.e., debits equal credits). You can also view the detail accounting as t-accounts in the T Accounts window, or view summarized accounting for each account in the Activity Summary window. Use these features to see how a transaction affects the account balances in your general ledger.

Viewing Accounting Lines Directly

The screenshot shows the 'View Accounting Lines (Vision Operations:USD)' window. It contains a table with the following data:

Document	Document Num	Supplier	Line Type	Account	Debit (USD)	Credit (USD)
Invoices	BMI080503	Building	Charge	01-410-7420-0000-000	7,480	
Invoices	OSI080503	Office Sup	Charge	01-110-7510-0000-000	1,417	
Invoices	ATT080503	American	Charge	01-110-7450-0000-000	3,379	
Invoices	ERS-8593-2902	Consolida	AP Accrual	01-000-2220-0000-000	994	
Invoices	AND080503	Advanced	Charge	01-410-7410-0000-000	5,799	
Invoices	CSI080503	Consolida	Charge	01-520-6100-0000-000	236	
Invoices	ERS-12174-290	Advanced	AP Accrual	01-000-2220-0000-000	1,962	
Invoices	ERS-12177-290	Advanced	AP Accrual	01-000-2220-0000-000	1,350	

Below the table, there is a summary section with the following fields:

Account Desc	Operations-International Sales-Rent Expense-No Sub Account-No Product		
Document Class	Invoices	Event Type	Invoice
Document Num	BMI080503	Accounting Date	05-AUG-2003
		Transferred to GL	Yes

At the bottom right, there is a button labeled 'Update Accounting'.

You can view a Payables transaction's detail accounting lines directly, in the form of a balanced accounting entry (i.e., debits equal credits), in the View Accounting Lines window. You can enter criteria in the Find window to find and review all accounting lines that meet the criteria you specify. Use this feature to see how a transaction affects the account balances in your general ledger.

Note: You can also access detail accounting lines from Invoices and Payments windows in Payables. See: Viewing Accounting Lines for Queried Transactions, page 8-18

To view accounting lines directly:

1. Navigate to the View Accounting Lines window from the Navigator.
The Find Accounting Lines window appears.
2. Enter criteria to identify transactions for which you want to see detail accounting lines.
3. Choose the Find button. The View Accounting Lines window appears.

Related Topics

Viewing Accounting Lines for Queried Transactions, page 8-18

Drilling Down to Payables from Oracle General Ledger, page 8-29

Viewing Accounting Entries For Queried Transactions

When you are viewing an invoice or payment, you can view accounting entries for it. You view all existing accounting entries, including those that were just created and

those that have been transferred to your general ledger. When you navigate to the view accounting windows from a transaction, you are limited to viewing transactions with the same document class, invoice or payment.

To view accounting lines:

1. In the Invoices window or Payments window, query and select the invoice or payment for which you want to view accounting lines.
2. Choose View Accounting from the Tools menu.
The View Invoice Accounting or View Payment Accounting window appears, depending on whether you queried an invoice or payment.
See: View Accounting Windows, page 8-21
3. (Optional) Choose the Alternate Accounting button to view the accounting using an alternate accounting method. For example, if you are viewing entries for the accrual accounting method, you can switch to the cash accounting method.
When the Choose Alternate Accounting window appears, select an Accounting Method. Choose the Change button to apply your selection or Cancel to retain your current accounting method.
4. (Optional) If your organization uses Multiple Reporting Currencies, choose the Alternate Currency button to view the accounting using an alternate currency. For example, if you are viewing the accounting in your primary functional currency (e.g., GBP), you can switch to a reporting currency (e.g., EUR).
From the poplist that appears after you choose the Alternate Currency button, choose the primary or reporting set of books whose transactions you want to view. The View Invoice Accounting or View Payment Accounting window changes to reflect amounts in the currency for the chosen set of books.
5. (Optional) To view the accounting detail as t-accounts, choose the T-Accounts button.
See: Viewing T-Accounts, *Oracle General Ledger User Guide*

View Accounting Windows

In the View Invoice Accounting and View Payment Accounting window, the following information displays for the detailed accounting lines:

Column Name	Invoice	Payment
Account	X	X
Applied to Invoice Num		X
Credit	X	X
Curr Conversion Rate	X	X
Debit	X	X
Entered Credit	X	X
Entered Curr	X	X
Entered Debit	X	X
Event Num	X	X
Invoice Distribution Line Num	X	
Invoice Distribution Line Type	X	
Line Num	X	X
Line Type	X	X
Tax Code	X	X

When you select a detailed accounting line, the system displays the following information at the bottom of the related View Accounting window:

For Invoices: Account Desc, PO Number, Event Type, PO Release Num, Accounting Date, Receipt Num, Transferred to GL,

For Payments: Account Desc, Invoice Number, Event Type, Statement Num, Accounting Date, Statement Line, Transferred to GL

Customizing the View Accounting Windows

The View Accounting windows are *folders*. You can easily customize the information that is displayed in the windows, as described in the *Oracle Applications User Guide*.

View Accounting Windows

The View Invoice Accounting and View Payment Accounting windows are *folders*. You can easily customize the information that is displayed in the windows.

See: Customizing the Presentation of Data in a Folder, *Oracle Applications User Guide*

When customizing the View Accounting windows, you can hide the columns that normally appear in the windows and you can choose to display any additional columns that are available.

When you select a detailed accounting line, the system displays additional information at the bottom of the related View Accounting window.

Following is a list of all the hidden columns that you can choose to display:

Column Name	Invoice	Payment
Account Description	X	X
Accounting Date	X	X
Accounting Entry Header Error	X	X
Accounting Entry Line Error	X	X
Applied to Invoice Curr		X
Bank Account		X
Cleared Date		X
Comments	X	
Curr Conversion Date	X	X
Curr Conversion Type	X	X
Document Seq Name	X	X
Document Seq Num	X	X
Event Type	X	X
Invoice Curr	X	
Invoice Date	X	
Invoice Num	X	
Invoice Type	X	
Journal Category	X	X
Line Reference	X	X
Payment Curr		X
Payment Date		X
Payment Method		X
Payment Num		X
PO Number	X	
PO Release Num	X	
Receipt Num	X	
Statement Curr		X
Statement Document Seq Name		X
Statement Document Seq Num		X
Statement Line Num		X

Column Name	Invoice	Payment
Statement Num		X
Supplier	X	X
Supplier Num	X	X
Supplier Site	X	X
Trans Class	X	
Transfer to GL Line Error	X	X
Transferred to GL	X	X

Related Topics

Viewing Accounting Lines Directly, page 8-19

Drilling Down to Payables from Oracle General Ledger, page 8-29

Viewing Accounting Lines for Queried Transactions, page 8-18

Transferring Accounting Entries to Your General Ledger

After you create accounting entries in Payables, submit the Payables Transfer to General Ledger program to send invoice and payment accounting entries to the general ledger interface.

If you use Oracle General Ledger, then you can submit Journal Import, which uses the data in the GL interface to create unposted journal entry batches, headers, and lines. You can then post these journal entry batches, headers, and lines within General Ledger to update your General Ledger account balances. You can submit Journal Import either when you submit the transfer program, or separately, after the transfer process completes. See: *Journal Import, Oracle General Ledger User Guide*.

If you do not use General Ledger, you can use the data in the GL interface to create and post journal entries in your general ledger.

Payables retains the accounting entries, so you can continue to review them in Payables. Also, after you post journal entries in Oracle General Ledger, you can drill down to the related accounting entries or transactions in Payables.

If you use the Multiple Reporting Currencies feature, read the *Multiple Reporting Currencies in Oracle Applications, Multiple Reporting Currencies in Oracle Applications* manual for information on transferring accounting entries when you use the Multiple Reporting Currency feature.

If you use the Multiple Reporting Currencies feature, read the *Multiple Reporting Currencies in Oracle Applications* manual for information on transferring accounting entries when you use the Multiple Reporting Currency feature.

Related Topics

Budgetary Control In Payables, page 11-29

Automatic Offsets, page 11-8

Encumbrance Entries in Payables, page 11-32
Accounting Methods, page 2-41
Intercompany Accounting, page 11-34
Reconciling Payables Activity, page 8-32
Reconciling Payables Activity to General Ledger, page 8-33
Unaccounted Transactions Sweep Program, page 9-10
Defining Journal Sources, *Oracle General Ledger User Guide*
Posting Journal Batches, *Oracle General Ledger User Guide*
Encumbrance Entries in Payables, page 11-32

Payables Transfer to General Ledger Program

This program transfers accounting entries to the GL interface. You can then use the data in the interface to create journal entries and post them in your general ledger. If you use Oracle General Ledger, you can submit Journal Import to create the journal entries.

The parameters you use when you submit the Payables Transfer to General Ledger program determine how Payables transfers accounting entries to set(s) of books in your general ledger. If you use Multiple Reporting Currencies, you can also transfer to your reporting sets of books.

Use the Transfer to GL Interface parameter to specify whether you want to transfer summarized or detailed accounting entry lines. Note that even if you transfer in summary you can still drill down from General Ledger to the individual transactions in Payables. If you want to choose different summarization options for transactions in different journal categories, then submit the program once for each journal category.

Most of the default parameters come from the defaults you define in the Transfer to GL region of the Payables Options window. This setup also determines whether you can override the defaults when you submit the program.

Prerequisites

- The period is open in Oracle General Ledger. If you use the combined basis accounting method, the period is open in both sets of books in General Ledger.
- Submit the Payables Accounting Process to create accounting entries. See: Payables Accounting process, page 8-9. Fix accounts on any accounting entries that were created with incorrect accounts. See: Adjusting Accounting Entries, page 8-16.
- (Optional) Set your Payables options in the Transfer to GL region. These options will default every time you submit this report. See: Transfer to GL Payables Options, page 2-70.
- If you use combined basis accounting and encumbrance accounting you must run the Recoverable Tax Allocation Rebuild Program before sending accounting entries to the general ledger interface. For information on the patch you need to apply to install the Recoverable Tax Allocation Rebuild Program and for more information on the program and partially reclaimable tax, see: *Oracle Payables Partially Reclaimable Tax for Combined Basis Accounting Documentation Update Notes* on MetaLink, Oracle Support's web site.

Program Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Program Parameters

Set of Books Name. The set of books for which you want to transfer accounting information. If you do not define a secondary set of books in the Payables Options window, Payables automatically enters the name of your primary set of books and you cannot change the default.

If you define both a primary and secondary set of books, Payables displays Both as the default. This indicates that Payables will transfer accounting information for both sets of books. You can override this default and enter either your primary or secondary set of books. See also: Accounting Methods, page 2-41.

Transfer Reporting Book(s). If you use Multiple Reporting Currencies (MRC), if you entered your primary set of books in the previous parameter, and if you also want to transfer accounting entries for your reporting books, then enter Yes. See: *Multiple Reporting Currencies in Oracle Applications*.

Batch Name. Journal entry batch name used to identify the batch in your general ledger. If you use Oracle General Ledger, Journal Import creates a journal entry batch for each set of books and accounting period.

From/To Date. Accounting event dates for which you want to transfer accounting entries. For example, the accounting date of an invoice is the GL Date on the invoice distribution. To see the accounting date for any event, see: Accounting Events, page 8-2 To Date is required. If you enter only a To Date, the program will transfer all accounting entries that have an accounting date on or before the To Date.

Journal Category. The type you can select depends upon the accounting method of the set of books you specify:

- **Purchase Invoices.** Payables transfers accounting information for your invoice accounting events.
- **Payments.** Payables transfers accounting information for your payment accounting events.
- **Reconciled Payments.** Payables transfers accounting information for your payment clearing and unclearing events.
- **All.** If you are creating journal entries for your accrual set of books, the program transfers accounting entry information for all journal categories. If you are creating journal entries for both your cash and accrual sets of books, Payables transfers accounting information for both sets of books.

If you enter Both as the Set of Books parameter, then Payables enters All for this parameter, and you cannot update this value.

Transfer to GL Interface. Select the level of detail in which you want to create journal entries.

If you create summary entries Payables combines all the invoice or payment transactions for a particular account into a single accounting entry.

If you choose to transfer in detail when you submit the Payables Transfer to General Ledger program, Payables populates the GL interface with one accounting entry line for each transferred accounting entry. You can summarize by accounting date or accounting

period. If you summarize during the Payables Transfer to General Ledger process, then Payables populates the GL interface by creating one journal line for all distributions with the same account combination and either accounting date or period.

- **In Detail.** Do not summarize the entries. Transfer one accounting entry for each accounting entry.
- **Summarize by Accounting Date.** Summarize the accounting lines by account and date.
- **Summarize by Accounting Period.** Summarize the accounting lines by account and accounting period.

Submit Journal Import. If you do not use General Ledger, the default for this parameter is No, and you cannot update the value.

- **Yes.** Submit Journal Import, which will automatically create journal entry batches, headers, and lines from the accounting entries in the GL interface. See: Importing Journals, *Oracle General Ledger User Guide*.
- **No.** Submit Journal Import later, review the concurrent request log file to determine the Group ID. Use the Group ID for the concurrent request to submit Journal Import in General Ledger.

Related Topics

Payables Options, page 2-45

Financials Options, page 2-33

Cash Management, *Oracle Cash Management User's Guide*

Payables Transfer to General Ledger Report

This report shows the results of the Payables Transfer to General Ledger process. The report has four sections:

- **Parameters:** This section displays the transfer criteria you specified.
- **Summary Information:** This section displays the total lines transferred and total lines not transferred due to errors for each set of books and for each accounting period.
- **Accounting Creation Errors:** This section displays a detail list of accounting entries not transferred because they were created with an error status. See: Adjusting Accounting Entries, page 8-16.
- **Transfer to General Ledger Errors:** This sections displays a detail list of accounting entries not transferred because they failed general ledger account validation.

Use the error sections to identify and resolve all exceptions that occurred during your transfer process. Detailed error explanations are included on the report.

Tip: If you get an error that an account became inactive after the Payables Accounting Process and before the transfer to General Ledger, the only way to transfer the accounting entry is to temporarily make the account active again and resubmit the accounting entry for transfer.

To obtain a detailed report of accounting entries that were transferred to the general ledger, use the Payables Accounting Entries Report and specify the Payables Transfer

to General Ledger in the Report for Program option. See: Payables Accounting Entries Report, page 8-12.

Prerequisite

- Submit the Payables Accounting Process to create accounting entries. See: Payables Accounting Process, page 8-9.

Report Submission

Payables automatically generates the Payables Transfer to General Ledger Report when you submit the Payables Transfer to General Ledger Program. See: Payables Transfer to General Ledger Program, page 8-24.

Selected Report Headings

Accounting Date: Accounting date of the transaction. To review an accounting date for a particular event, see: Accounting Events, page 8-2.

Event Type: Accounting event that generated the accounting entry. For details on event types, see Accounting Events, page 8-2.

Document Number: Invoice number or payment number.

Exception: Indicates any processing errors.

Line Num: Accounting entry line number.

Line Type: Type of accounting entry line, such as AP Accrual, Charge, Liability, etc.

Account: General ledger account to which this accounting entry was charged.

Curr: Currency used for the transaction.

Dr/Cr (Entered Curr): Debit or credit amount, in the currency of the transaction.

Dr/Cr (Accounted Curr): Debit or credit amount, in the currency of the set of books for the accounting entry.

U.S. Standard General Ledger Transaction Codes

The following section is applicable to customers who use transaction codes. Transaction codes are typically used by US Federal Government customers to produce both proprietary and budgetary entries for a given transaction.

The Payables Transfer to General Ledger process also transfers the U.S. Standard General Ledger transaction code associated with an invoice distribution or payment line to the General Ledger interface. During Journal Import, General Ledger automatically generates any additional accounting entries that you have predefined for the transaction code associated with an invoice distribution or payment line.

Related Topics

Payables Accounting Process, page 8-9

Payables Accounting Entries Report, page 8-12

Payables Transfer to General Ledger Program, page 8-24

Defining Government Transaction Codes, *Oracle General Ledger User's Guide*

Overview of Transaction Codes, *Oracle General Ledger User's Guide*

Posting in Oracle General Ledger

After you submit Journal Import, you can post journal entries in Oracle General Ledger. See Posting Journal Batches, *Oracle General Ledger User Guide* for details.

Intercompany Accounting When You Use Oracle General Ledger

When you use Oracle General Ledger, you can perform accounting for multiple companies within one set of books. When you post journal entries, if a journal entry is out of balance for a balancing segment/company, Oracle General Ledger automatically posts any difference against the intercompany account you defined for the combination of source and category. The following example explains the process further:

Example

An organization owns three companies: A, B, and C. Company A receives a \$150 invoice for supplies which all three companies use. Company A enters the invoice in Payables and splits the expense three ways, creating three distributions, one for each company.

At this point, the journal entries for this transaction are out of balance, because company A has a liability of \$150, and an expense of \$50. Companies B and C are also out of balance, with expenses of \$50 and no liability. The following T-accounts illustrate this situation:

Company A			Company B		Company C	
	Supplies Expense	Accounts Payable	Supplies Expense		Supplies Expense	
Invoice for \$150	50	150	50		50	
Company	01	01	02		03	
Code	100	100	100		100	
Cost Center	5400	2100	5400		5400	
Account	010	000	010		010	
Product	000	000	000		000	
Product-Line	0000	0000	0000		0000	
Sub-Account						

During the posting process, General Ledger identifies unbalanced entries such as the one shown above and automatically creates additional intercompany balancing entries. The Intercompany Receivables account for Company A is debited 100, and the Intercompany Receivables account for Companies B and C are each credited 50. Then it posts both the invoice and balancing entries.

The following T-accounts illustrate the intercompany balancing entries that General Ledger creates to resolve the imbalance presented in the preceding example:

	Company A	Company B	Company C
	Intercompany Receivables	Intercompany Payable	Intercompany Payable
Intercompany Balancing Entry	100	50	50
Company	01	02	03
Code	100	100	100
Cost Center	1210	1210	1210
Account	000	000	000
Product	000	000	000
Product-Line	0000	0000	0000
Sub-Account			

Drilling Down to Payables from Oracle General Ledger

From Oracle General Ledger, when you are viewing a journal that has the Oracle Payables journal source assigned to it you can drill down to subledger details.

Depending on the journal category, drilling down from General Ledger will open the Payables Invoice Accounting, Payables Payment Accounting window, or Payables Reconciled Payment Accounting window.

See: Drilling Down to Subledger Detail, *Oracle General Ledger User Guide*

The first time you open one of these windows, the following information will be displayed:

Column Name	Invoice	Payment	Reconciled Payment
Applied to Invoice Num	X	X	
Bank Account		X	X
Cleared Date			X
Credit	X	X	X
Curr Conversion Rate	X	X	X
Debit	X	X	X
Document Num		X	X
Entered Credit	X	X	X
Entered Curr	X	X	X
Entered Debit	X	X	X
Event Num	X	X	X
Invoice Date	X		
Invoice Distribution Line Num	X		
Invoice Distribution Line Type	X		
Invoice Type	X		
Line Num	X	X	X
Line Type	X	X	X
Payment Date		X	
Payment Method		X	X
Supplier	X	X	X
Tax Code	X	X	

When you select a detailed accounting line, the system displays additional information at the bottom of the related window.

When you select a detailed accounting line, the system displays the following information at the bottom of the related window:

For Invoices: PO Number, Event Type, PO Release Num, Accounting Date, Document Seq, Receipt Num., Comments

For Payments: Payment Curr, Document Name, Invoice Curr, Event Type, Invoice Num, Accounting Date, Document Seq

For Reconciled Payment: Statement Currency, Payment Currency, Statement Number, Event Type, Statement Line, Accounting Date, Statement Document Seq

Customizing the Drilldown Windows

The drilldown windows are *folders*. You can easily customize the information that is displayed in the windows, as described in the *Oracle Applications User Guide*.

The drilldown windows are *folders*. You can easily customize the information that is displayed in the windows.

See: Customizing the Presentation of Data in a Folder, *Oracle Applications User Guide*

When customizing the drilldown windows, you can hide the columns that normally appear in the windows and you can choose to display any additional columns that are available.

Following is a list of all the hidden columns that you can choose to display:

Column Name	Invoice	Payment	Reconciled Payment
Account	X	X	X
Account Description	X	X	X
Accounting Date	X	X	X
Accounting Entry Header Error	X	X	X
Accounting Entry Line Error	X	X	X
Applied to Invoice Curr		X	
Comments	X		
Curr Conversion Date	X	X	X
Curr Conversion Type	X	X	X
Document Seq Name	X	X	X
Document Seq Num	X	X	X
Event Type	X	X	X
Invoice Curr	X		
Journal Category	X	X	X
Line Reference	X	X	X
Payment Curr		X	
Payment Date			X
PO Number	X		
PO Release Num	X		
Receipt Num	X		
Statement Curr			X
Statement Document Seq Name			X

Column Name	Invoice	Payment	Reconciled Payment
Statement Document Seq Num			X
Statement Line Num			X
Statement Num			X
Supplier Num	X	X	X
Supplier Site	X	X	X
Tax Code			X
Trans Class	X		
Transfer to GL Line Error	X	X	X

Drilling Down Further

From the Payables Invoice Accounting, Payables Payment Accounting, or Payables Reconciled Payment Accounting window, you can drill down even further to view transactions or you can view the underlying transaction accounting.

To drill down to detail transactions or to view transaction accounting:

1. From the Payables Invoice Accounting or Payables Payment Accounting window, select a detail accounting line.
2. Choose the Show Transaction button to view detail transactions.
3. Choose the Show Transaction Accounting button to view the transaction accounting.

Reconciling Payables Activity

Use the following Payables reports to reconcile your posted invoices and payments to your Accounts Payable Trial Balance to ensure that your Trial Balance accurately reflects your accounts payable liability:

- Posted Invoice Register
- Posted Payment Register
- Accounts Payable Trial Balance (last period and current period)

Note: Before you run your reports, you must run the Payables Transfer to General Ledger Program for all transactions in the period that you are reconciling.

Note: When reviewing your Accounts Payable Trial Balance Reports, you may notice that the remaining amount for a given invoice is less than you expect or even negative. This may be caused by recording invoice payments in a GL period that precedes the GL period used to record some or all of your invoice distributions.

For example: You enter an invoice with one distribution of \$200 that uses a GL date of 04-JAN-2001. You pay the full invoice, and the payment date is 20-DEC-2000. If you submit the Accounts Payable Trial Balance report as of 31-DEC-2000, then the invoice will correctly show an amount remaining of <-\$200>.

Payables allows the payment date to precede the invoice GL date to support certain accounting methods (e.g. recording prepaid items).

To reconcile your Accounts Payable Trial Balance for a given period:

- Add the current period's posted invoices (total invoice amount from the Posted Invoice Register) and subtract the current period's posted payments (total cash plus discounts taken from the Posted Payments Register) from the prior period's Accounts Payable Trial Balance. This amount should equal the balance for the current period's Accounts Payable Trial Balance.

For example, you are closing your accounting period for April and you have just posted your final invoice and payment batches to your general ledger system. To reconcile your accounts payable activity for April, make the following calculation:

March Accounts Payable Trial Balance

+ April Posted Invoice Register

- April Posted Payment Register

= April Accounts Payable Trial Balance

Related Topics

Posted Invoice Register, page 9-104

Posted Payment Register, page 9-106

Accounts Payable Trial Balance Report, page 9-100

Reconciling Payables Activity to General Ledger

Use the Accounts Payable Trial Balance report to reconcile your accounts payable liability in your general ledger. Compare the Accounts Payable Trial Balance to the accounts payable balance in your general ledger system for a given period.

Because the Trial Balance presents the outstanding accounts payable liability information, it is only valid for an accrual set of books.

Related Topics

Accounts Payable Trial Balance Report, page 9-100

How Payables Populates the GL Interface Table

The Payables Transfer to General Ledger program populates the GL Interface table (GL_INTERFACE) with accounting information for Payables transactions. If you use Oracle General Ledger, then Journal Import uses the data in the GL Interface to create journal entries and populates the General Ledger GL_JE_BATCHES, GL_JE_HEADERS, GL_JE_LINES, and GL_IMPORT_REFERENCES tables. This section describes how the Payables Transfer to General Ledger program populates some of the columns in the GL Interface table.

When the Payables Transfer to General Ledger program transfers accounting information to the GL Interface, it always populates the following columns:

- **GL_SL_LINK_ID:** value is a unique, sequential number

- **GL_SL_LINK_TABLE:** value is APECL for Payables actuals, and APENCL for Payables encumbrances.

Journal Import then populates the corresponding columns in GL_IMPORT_REFERENCES. The combination of these two values uniquely identifies a Payables transaction so you can drill down from an Oracle General Ledger journal entry to the Payables transactions (for example, invoices and payments).

When you submit the Payables Transfer to General Ledger program you specify whether you want to transfer accounting information in summary or detail, and you specify the journal category. The parameters you select affect what is transferred to GL Interface columns REFERENCE21-REFERENCE30. These columns in GL Interface map directly to the REFERENCE1-REFERENCE10 columns in the GL_IMPORT_REFERENCES table as accounting information flows from Payables to Oracle General Ledger.

Transferring Encumbrance Accounting Entries to General Ledger

Whether you submit the Transfer to General Ledger program in detail or summary, Payables always transfers encumbrances in detail.

Accounting entries for the Encumbrance journal category record encumbrances, exchange rate variances, and invoice price variances. The Payables Transfer to General Ledger program populates GL Interface reference columns with information for encumbrances as follows:

- 21: supplier name
- 22: invoice ID
- 23: distribution line number
- 25: invoice number
- 26: AP Invoices
- 27: set of books ID

Transfer to General Ledger in Detail

This section describes how the Payables Transfer to General Ledger program populates the GL Interface columns REFERENCE21-REFERENCE30 when you transfer in detail.

Purchase Invoices

Records for the Purchase Invoices journal category debit the Expense account (including exchange rate variance and invoice price variance accounting entries), and credit the Liability account. The Payables Transfer to General Ledger program populates GL Interface reference columns with purchase invoice information as follows:

- 21: supplier name
- 22: invoice ID
- 23: distribution line number
- 25: invoice number
- 26: AP Invoices
- 27: set of books ID

- 30: type of account charged: Liability or Expense

Payments

Records for the Payments journal category debit the Liability account, credit the Cash account, and are charged to the Discount, Realized Gain/Loss, Future Payment, and Rounding accounts. The Payables Transfer to General Ledger program populates GL Interface reference columns with payment information as follows:

- 21: supplier name
- 22: invoice ID
- 23: check ID
- 24: check number
- 25: invoice number
- 26: AP Payments
- 27: set of books ID
- 28: invoice distribution line number
- 29: invoice payment ID
- 30: account charged: Liability, Cash, Discount, Exchange Gain, Exchange Loss, Future Pay, or Rounding

Reconciled Payments

Records for the Reconciled Payments journal category are charged to the Cash Clearing and Reconciliation Accounting accounts. The Payables Transfer to General Ledger program populates GL Interface reference columns with reconciled payment information as follows:

- 21: supplier name
- 23: check ID
- 24: check number
- 26: AP Reconciled Payments
- 27: set of books ID
- 30: account charged: Cash, Cash Clearing, Charges, Errors, Exchange Gain, Exchange Loss, or Rounding

Transfer to General Ledger in Summary

When you transfer in summary (either summarized by accounting date or summarized by accounting period), the REFERENCE21 column is the only reference column that the Payables Transfer to General Ledger program populates. This column is populated with AP_AE_HEADERS_ALL.GL_TRANSFER_RUN_ID, which is an internal identifier that is unique for the combination of transfer batch and set of books.

For example, if you transfer a batch that contains four sets of books, then the Payables Transfer to General Ledger program creates four sets of records in the GL Interface, each set with a unique value for this column.

Note: Encumbrance entries are always transferred in detail.

Examples of Transfer to General Ledger and Journal Import

This section shows you examples of the level of detail that's transferred during the Payables Transfer to General Ledger Program and the Journal Import program. When you submit the Payables Transfer to General Ledger program, you transfer accounting information in either summary or detail. You then submit Journal Import. If you transferred in summary then Journal Import creates summary journals. If you transferred in detail, and if you submit Journal Import from General Ledger, then you can choose to submit Journal Import in either summary or detail.

The Payables Transfer to General Ledger program transfers data from Payables Accounting Entry Lines table (AP_AE_LINES_ALL) to:

- the GL Interface table (GL_INTERFACE)

Journal Import then transfers data from the GL Interface to GL tables including:

- the GL Journal Entry Lines table (GL_JE_LINES) and
- the GL Import References table (GL_IMPORT_REFERENCES)

This document provides examples for three scenarios.

- Transfer to General Ledger Program in Summary and Journal Import in Summary
- Transfer to General Ledger Program in Detail and Journal Import in Detail
- Transfer to General Ledger Program in Detail and Journal Import in Summary

Transfer to General Ledger in Summary and Journal Import in Summary

In this example, Payables accounting entries are summarized during the transfer to the GL Interface. All entries with the same account are summarized in a single record in the GL Interface and assigned a unique Link ID in column GL_SL_LINK_ID. The corresponding accounting entries in the Accounting Entry Lines table are assigned the same Link ID, so that there will eventually be a link between the journal entries and the original accounting entries.

The following table shows sample accounting entries in the Payables Accounting Entry Lines table.

Payables Accounting Entry Lines (After Transfer in Summary)

Invoice ID	Supplier	Entry	Line	Account	Debit	Credit	Link ID
12301	Acme Inc	1	1	01-4000	\$100.00	N/A	5001
12301	Acme Inc	1	2	01-4100	\$200.00	N/A	5002
12301	Acme Inc	1	3	01-6000	N/A	\$300.00	5004
12302	Ball Inc	2	1	01-4000	\$500.00	N/A	5001
12302	Ball Inc	2	2	01-6000	N/A	\$500.00	5004
12303	Cary Co	3	1	01-4000	\$250.00	N/A	5001
12303	Cary Co	3	2	01-4200	\$150.00	N/A	5003
12303	Cary Co	3	3	01-6100	N/A	\$400.00	5005

The following table shows the records that the Payables Transfer to General Ledger program creates in the GL Interface table when the transfer program is submitted in summary.

GL Interface (After Transfer in Summary)

Account	Debit	Credit	Link ID
01-4000	\$850.00	N/A	5001
01-4100	\$200.00	N/A	5002
01-4200	\$150.00	N/A	5003
01-6000	N/A	\$800.00	5004
01-6100	N/A	\$400.00	5005

If you submit Journal Import from General Ledger, then you can then choose to submit Journal Import in either summary or detail. However, because the accounting entries are already summarized, there is a one to one correspondence between the lines in the GL Interface and in the GL Journal Lines, so Journal Import creates summary journal entries, even if you choose to submit it in detail.

Each GL journal line links back to one or more Payables accounting entry lines. In the following example, JE Line 1 to account 01-4000 for \$850 links back to the following Payables accounting entries:

- Entry 1 Line 1 for \$100
- Entry 2 Line 1 for \$500
- Entry 3 Line 1 for \$250

Import References 1-10 are not transferred to the GL Interface or GL Import References, except for encumbrance records.

The following table shows the records that Journal Import creates in the GL Journal Lines table.

GL Journal Lines

JE Header	JE Line	Account	Debit	Credit
1000	1	01-4000	\$850.00	N/A
1000	2	01-4100	\$200.00	N/A
1000	3	01-4200	\$150.00	N/A
1000	4	01-6000	N/A	\$800.00
1000	5	01-6100	N/A	\$400.00

The following table shows the records that Journal Import creates in the GL Import References table.

GL Import References

JE Header	JE Line	Link ID
1000	1	5001
1000	2	5002
1000	3	5003
1000	4	5004
1000	5	5005

Transfer to General Ledger in Detail

When you submit the Payables Transfer to General Ledger program in detail, it transfers the accounting lines in detail to the GL Interface.

The following table shows sample data in the Payables Accounting Entry Lines table. This is the same data used in the previous example. However, note the Payables Transfer to General Ledger program provides a unique Link ID for each record.

Payables Accounting Entry Lines (After Transfer in Detail)

Invoice ID	Supplier	Entry	Line	Account	Debit	Credit	Link ID
12301	Acme Inc	1	1	01-4000	\$100.00	N/A	5001
12301	Acme Inc	1	2	01-4100	\$200.00	N/A	5002
12301	Acme Inc	1	3	01-6000	N/A	\$300.00	5003
12302	Ball Inc	2	1	01-4000	\$500.00	N/A	5004
12302	Ball Inc	2	2	01-6000	N/A	\$500.00	5005
12303	Cary Co	3	1	01-4000	\$250.00	N/A	5006
12303	Cary Co	3	2	01-4200	\$150.00	N/A	5007
12303	Cary Co	3	3	01-6100	N/A	\$400.00	5008

The following table shows that when you submit Payables Transfer to General Ledger program in detail, there is a one to one correspondence between the records in the Payables Accounting Entry Lines table and the GL Interface table.

GL Interface (After Transfer in Detail)

Account	Debit	Credit	Link ID
01-4000	\$100.00	N/A	5001
01-4100	\$200.00	N/A	5002
01-6000	N/A	\$300.00	5003
01-4000	\$500.00	N/A	5004
01-6000	N/A	\$500.00	5005
01-4000	\$250.00	N/A	5006
01-4200	\$150.00	N/A	5007
01-6100	N/A	\$400.00	5008

You can now review the following two sections to compare submitting Journal Import in detail and in summary after you've transferred to GL Interface in detail:

- Journal Import in Detail, After Transfer in Detail, page 8-39
- Journal Import in Summary, After Transfer in Detail, page 8-40

Journal Import in Detail, After Transfer in Detail

This example continues from the previous example, and assumes that you start with the GL Interface after transferring in detail. See: GL Interface (After Transfer in Detail), page 8-39

When you submit Journal Import in detail it creates detail journal entries, as shown in the following table. There is a one to one correspondence between the lines in the GL Interface Table and the GL Journal Lines table. Each journal line links back to one Payables accounting entry in the Payables Accounting Entry Lines table.

GL Journal Lines

JE Header	JE Line	Account	Debit	Credit
1000	1	01-4000	\$100.00	N/A
1000	2	01-4000	\$500.00	N/A
1000	3	01-4000	\$250.00	N/A
1000	4	01-4100	\$200.00	N/A
1000	5	01-4200	\$150.00	N/A
1000	6	01-6000	N/A	\$300.00
1000	7	01-6000	N/A	\$500.00
1000	8	01-6100	N/A	\$400.00

The following table shows some of the columns in the GL Import References table. All Import References 1-10 are transferred to the GL Interface and then to the GL Import References tables. Only References 1, 2, and 10 are shown in this example.

GL Import References

JE Header	JE Line	Link ID	Reference 1	Reference 2	Reference 10
1000	1	5001	Acme Inc	12301	EXPENSE
1000	2	5004	Ball Inc	12302	EXPENSE
1000	3	5006	Cary Co	12303	EXPENSE
1000	4	5002	Acme Inc	12301	EXPENSE
1000	5	5007	Cary Co	12303	EXPENSE
1000	6	5003	Acme Inc	12301	LIABILITY
1000	7	5005	Ball Inc	12302	LIABILITY
1000	8	5008	Cary Co	12003	LIABILITY

Journal Import in Summary, After Transfer in Detail

This example continues from the previous Transfer to General Ledger example, and assumes that you start with the GL Interface after transferring in detail. See: GL Interface After Transfer in Detail, page 8-39

When you submit Journal Import in summary, it summarizes accounting entries from the GL Interface by account when it populates the GL Journal Lines table.

Each GL journal line links back to one or more Payables accounting entry lines. For example, in the following table, JE Line 1 to account 01-4000 for \$805 links back to the following Payables accounting entries: Entry 1 Line 1 for \$100, Entry 2 Line 1 for \$500, and Entry 3 Line 1 for \$250.

GL Journal Lines

JE Header	JE Line	Account	Debit	Credit
1000	1	01-4000	\$850.00	N/A
1000	2	01-4100	\$200.00	N/A
1000	3	01-4200	\$150.00	N/A
1000	4	01-6000	N/A	\$800.00
1000	5	01-6100	N/A	\$400.00

The following table shows some of the columns in the GL Import References table. All Import References 1-10 are transferred to the GL Interface and then to the GL Import References tables. Only References 1, 2, and 10 are shown in this example.

GL Import References

JE Header	JE Line	Link ID	Reference 1	Reference 2	Reference 10
1000	1	5001	Acme Inc	12301	EXPENSE
1000	1	5004	Ball Inc	12302	EXPENSE
1000	1	5006	Cary Co	12303	EXPENSE
1000	2	5002	Acme Inc	12301	EXPENSE
1000	3	5007	Cary Co	12303	EXPENSE
1000	4	5003	Acme Inc	12301	LIABILITY
1000	4	5005	Ball Inc	12302	LIABILITY
1000	5	5008	Cary Co	12003	LIABILITY

Viewing MRC Details for a Transaction

If you use Multiple Reporting Currencies (MRC) functionality, and if you are using a responsibility associated with your primary functional currency, then you can use the View Currency Details window to see in a single window, transaction amounts in your primary functional currency and in all the reporting sets of books currencies. If the transaction currency is different from your primary functional currency then the amounts are also displayed in the transaction currency.

The window also displays currency conversion details such as the rate, rate date, and rate type.

For an invoice or distribution the window displays:

- Invoice header information
- Conversion details
- Distribution information. For each distribution you see the line number, distribution type, and the amount converted to each currency

For a payment the window displays:

- Payment header information
- Conversion details
- A list of invoices paid by the payment. For each invoice, you see the amount of the invoice that was paid by the payment. You see this amount in each currency. You can drill down from each invoice to the invoice currency detail.

To open the View Currency Details window, use a responsibility associated with your primary functional currency. Select a transaction in one of the following windows, then either choose the View Currency Details option from the Tools menu, or choose the View Currency Details icon in the toolbar.

- Invoices
- Invoice Overview
- Distributions
- Payments

- Payments tab (from the Invoices window)
- Payment Overview
- Select Invoices

Note: You must save an invoice before you can open the View Currency Details window for it.

Related Topics

View Currency Details, *Multiple Reporting Currencies in Oracle Applications Guide*

Submitting Standard Reports, Programs, and Listings

Payables provides reports, programs, listings, and notices (all referred to as requests) that you can use to:

- review information about your suppliers, invoices, and payments.
- analyze productivity and resolve exceptions
- create reports that comply with tax authority reporting requirements
- print notices
- print listings

From the Submit Request window, you can submit a single request, or you can submit a request set to run several reports as a group.

Request Sets

A request set is a collection of requests that you group together. You can submit the requests in a single request set all at once using a single transaction. You submit request sets from the Request Set window.

Tip: Include the Concurrent Request Notification program as the last request in a request set. This program sends a designated recipient an e-mail notification confirming that all of the requests in the request set were submitted. This notification also provides concurrent request IDs so you can query and view request statuses in more detail in the Requests window. See: Concurrent Request Notification Program, page 9-9.

Listed below are the request sets that Payables predefines, and the requests that are included in the request set.

Listings

- Bank Account Listing
- Distribution Set Listing
- Employee Listing
- Payment Terms Listing
- Payables Lookups Listing
- Tax Codes Listing

- Expense Report Template Listing

Period End

- Accounts Payable Trial Balance
- Posted Invoice Register
- Posted Payment Register

Mass Additions Create

- Mass Additions Create Program
- Mass Additions Create Report

XML Inbound Invoice Process

- Payables Open Interface Import
- Payables Invoice Validation
- Payables Accounting
- Concurrent Request Notification

Related Topics

Request Set Windows, *Oracle Applications User's Guide*

Submitting a Request Set (*Oracle Applications User's Guide*)

Automatic Reports

You can submit most requests from the Submit Request window. However, reports and listings in the following table print only if you submit the following programs:

Program or Action	Report or Listing	Always Prints?
Expense Report Import	Expense Report Import Report - Audit Report	Yes
	Expense Report Import Report - Exceptions Report	No
	Expense Report Import Report - Prepayments Applied Report	No
Invoice Validation Program	Invoice Validation Report	Yes
Payables Open Interface Import	Payables Open Interface Import Report	Yes
Payment Batch Confirmation	Final Payment Register	Yes
Payment Batch Selection or Formatting	Preliminary Payment Register	Yes
Purge	Preliminary Purged Listings	Yes
	Final Purged Listings	Yes
	Rejected Purged Listings	No
	Final Purge Statistics Report	Yes
Supplier Merge Program	Supplier Merge Report	Yes
	Purchase Order Headers Report	Yes
Unaccounted Transaction Sweep	Unaccounted Transaction Sweep Report	Yes
Update Matured Future Payment Status	Update Matured Future Payment Status Report	Yes

Submitting Requests

To submit a standard request from the Submit Request window:

1. Navigate to the Submit Request window.
2. Enter the name of the request that you want to submit.
3. If the request has parameters, enter the parameters in the Parameters window. Choose OK to save the parameters.

If your request has parameters, you can see detailed information on the parameters in the Selected Report Parameters section of the request description, or in the Common Report Parameters help document. See: Common Report Parameters, page 9-4.

4. Choose Submit to submit your request. You can review the status of your request in the Requests window.

If your request has output, you can see detailed information on it in the Selected Report Headings section of the request description, or in the Common Report Headings help document. See: Common Report Headings, page 9-6.

Cancelling Requests

To cancel a concurrent request:

- In the Requests window, query the concurrent request number for your request. Select your request. Choose Cancel Request. See also: Cancelling Requests, *FND*.

Monitoring Requests

To monitor status of a concurrent request:

- You can view the status of your request in the Requests window by selecting Requests from the View menu option. See Also: Monitoring Requests, *Oracle Applications User's Guide*.

If you schedule concurrent requests to run periodically, you can use the Concurrent Request Notification process to remind you to monitor the requests. This process can be added into any request set you create and will send an e-mail notification when the concurrent requests in the set are submitted, along with the request IDs.

To use the Concurrent Request Notification process:

1. In the profile option AP: Notification Recipient E-mail, enter the e-mail address of the person that you want to receive the notification.
2. Create a request set that includes the Concurrent Request Notification as the last program in the set.

Related Topics

Payables Programs, Reports, and Listings, page 9-1

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Defining Request Sets, *Oracle Applications User's Guide*

Submitting a Request, *Oracle Applications User's Guide*

Submitting a Request Set, *Oracle Applications User's Guide*

Overview of Reports and Programs, *Oracle Applications User's Guide*

Changing Request Options, *Oracle Applications User's Guide*

Common Report Parameters

The following are report parameters common to many Payables reports:

Accounting Period. Accounting period for which you want to submit the request.

Batch. Name of invoice for which you want to submit the request. Payables displays N/A if you do not use invoice batches to enter invoices.

Currency. Currency of the invoice or payment.

- **Functional.** Payables lists each amount converted into the currency you use for your set of books.

- **Original.** Payables lists each amount in the currency in which you entered it.

Entered By. Name of the person who entered the data.

From/To Payment Date. Enter the first and last dates in a range for which you want Payables to submit the request.

From/To Date. Enter the date range for which you want to submit the request.

From/To Invoice Date. Enter the first and last invoice dates in a range for which you want Payables to submit the request.

From/To Period. Enter the period range for which you want to submit the request.

Functional Amount. Amount of the invoice or payment in your functional currency. Your functional currency is the currency you choose for your set of books. Payables uses the exchange rate to convert the invoice or payment into your functional currency.

Income Tax Type. The income tax type for an invoice distribution. For U.S. reporting, your income tax type is also known as your 1099 type.

Invoice Amount. Original amount of the invoice.

Invoice Batch. The name of the batch in which the invoice was entered, if you have enabled the Allow Invoice Batches Payables option.

Invoice Number. Number of an invoice, assigned by you during invoice entry.

Invoice Type. Type of invoice (Standard, Prepayment, Credit Memo, Debit Memo, Interest, Mixed, Withholding Tax, and Expense Report).

Minimum Invoice Amount. Enter the minimum invoice amount you want to include in the report. The report will not include invoices below the minimum invoice amount you enter here.

Order By. Select from the list of values the criteria by which you want Payables to sort report output. For example, if Supplier Name is an option and you select it, Payables will sort the report alphabetically by supplier name.

Payment Batch. Payment batch in which the payment was created.

Payment Date. Date on payment document.

Payment Number. Document number for the payment. For example, check number.

Reporting Context: If you entered Set of Books for the Reporting Level, the default is the set of books associated with your responsibility. If you entered Legal Entity for the Reporting Level, select a legal entity from the list of values. The profile option MO: Top Reporting Level determines which legal entities appear in the list of values. If this profile option is set to Set of Books, you can choose any legal entity that posts to your set of books. If the profile option is set to Legal Entity, you can choose only the legal entity associated with the operating unit assigned to your responsibility.

If you entered Operating Unit for the Reporting Level parameter, select an operating unit from the list of values. The profile option MO: Top Reporting Level determines which operating units appear in the list of values. If the profile option is set to Set of Books, you can choose any operating unit that posts to your set of books. If the profile option is set to Legal Entity, you can choose any operating unit within the legal entity associated with the operating unit assigned to your responsibility. If the profile is set to Operating Unit, you can select only the operating unit assigned to your responsibility.

Note: The profile option MO: Operating Unit determines the operating unit for your responsibility.

Reporting Level: Enter the reporting level for the report. Choose Set of Books, Legal Entity, or Operating Unit. If you use Multiple Organization Support, the default is Operating Unit. If you do not use Multiple Organization Support, the default is Set of Books.

Note: The profile option MO: Top Reporting Level determines the top reporting level for your responsibility.

Set of Books Currency. Currency you want to use for the report output. If Multiple Reporting Currencies (MRC) functionality is enabled, and if you are using your primary responsibility, then you can submit the report for any reporting currency as well as your primary currency.

The list of values for this parameter varies depending on the Reporting Level and Reporting Context parameter values. If your Reporting Level is Set of Books, you can display the report only in your set of books currency. If the Reporting Level is Legal Entity or Operating Unit, the available values for this parameter are the reporting currencies of the set of books associated with the legal entity or operating unit selected in the Reporting Context parameter.

For more information, see: Reports, *Multiple Reporting Currencies User Guide* .

Site. Name of supplier site.

Supplier Name. Supplier name. For some reports you can leave this field blank to submit the request for all suppliers.

Supplier Number From/To: Enter the range of supplier numbers for which you want to submit the request. Payables includes all suppliers with numbers between and including the supplier numbers you enter.

Supplier Number. Supplier number.

Supplier Type. Type of supplier. You define supplier types in the Oracle Payables Lookups window, and enter a supplier type for a supplier in the Suppliers window.

Common Report Headings

Report headings at the top of each page provide you with general information about the contents of your report or listing, such as your set of books name, report title, date and time Payables runs your report, and page number.

In addition, Payables prints the parameters you specified when you submitted the report request. If you left a parameter blank, then the parameter will appear at the top of the report without a value.

Accounting Period. Accounting period in which you submitted the request.

Batch. Name of invoice batch or payment batch. Payables displays N/A if you do not use invoice batches to enter invoices.

Entered By. Name of the person who entered the data.

Document Number. Payment document number. For example, check number.

Functional Amount. Amount of the invoice or payment expressed in your functional currency. Your functional currency is the currency you choose for your set of books. Payables uses the exchange rate to convert the invoice or payment amount into your functional currency.

Income Tax Type. The income tax type for an invoice distribution. You can default an income tax type from a supplier for each invoice distribution. For U.S. reporting, your income tax type is also known as your 1099 type.

Invoice Amount. Amount of the invoice.

Invoice Batch. If you have enabled the Allow Invoice Batches Payables option, the name of the batch in which the invoice was entered.

Invoice Currency. Currency in which the invoice was entered.

Invoice Number. Number of an invoice, assigned by you during invoice entry.

Invoice Type. Type of invoice (Standard, Prepayment, Credit Memo, Debit Memo, Withholding Tax, Interest, and Expense Reports).

Last Active Date. Last date in which a document was updated. Document entry or creation date, if it has not been updated.

Payment Batch. Payment batch in which the payment was created.

Payment Currency. Currency in which the payment was created.

Payment Date. Date on payment document.

Payment Number. Document number for the payment. For example, check number.

PO Number. Number of the purchase order.

PO Release. Purchase order release number.

PO Line. Purchase order line number.

Site. Name of supplier site.

Site Name. Name of supplier site.

Supplier Bank Account Num. Bank account number of your supplier. Used for electronic payments to your supplier.

Supplier Name. Supplier name. For some requests you can leave this parameter blank to submit the request for all suppliers.

Supplier Name From/To: Enter the alphabetical range of suppliers that you want to submit the request for. Payables includes all suppliers between and including the suppliers you enter.

Supplier Type. Type of supplier. You define supplier types in the Oracle Payables Lookups window, and enter a supplier type for a supplier in the Suppliers window. If you use recoverable tax, you can also define tax recovery rules by supplier type.

Tax Code. Name of the tax code or tax group value. You define tax codes in the Tax Codes window and tax groups in the Tax Groups window. See: Tax Codes, page 2-117 or Tax Groups, page 2-126.

Programs

Payables provides the following programs:

AutoRate Program, page 7-10
Credit Card Invoice Interface Summary, page 5-70
Employee Update Program, page 3-34
Expense Report Import Program, page 5-26
Invoice Validation Program, page 4-100
Mass Additions Create Program, page 9-8
Payables Accounting Process, page 8-9
Payables Open Interface Import Program, page 4-167
Payables Transfer to General Ledger Program, page 8-24
Procurement Card Transaction Validation Report, page 5-68
Purge Payables Open Interface, page 4-174
Purging Records, page 10-1
Supplier Merge Program, page 3-31
Unaccounted Transactions Sweep Program, page 9-10
Unapply Preupgrade Prepayments Program, page 4-161
Update Income Tax Details Utility and Report, page 9-11
Update Matured Future Payment Status Program, page 6-93

Mass Additions Create Program

Run the Mass Additions Create program to transfer capital invoice line distributions from Oracle Payables to Oracle Assets.

For foreign currency assets, Payables sends the invoice distribution amount in the converted functional currency. The mass addition line appears in Oracle Assets with the functional currency amount. Oracle Assets creates journal entries for the functional currency amount, so you must clear the foreign currency amount in your general ledger manually.

After you create mass additions, you can review them in the Prepare Mass Additions window in Oracle Assets.

Note: Payables does not transfer invoice distributions to Oracle Assets for invoice items that are tracked by Enterprise Install Base and are depreciable.

Prerequisites

- Set up your corporate book in Oracle Assets. See: Defining Depreciation Books, *Oracle Assets User's Guide*.
- Set up your asset categories in Oracle Assets for the corporate book you want to use with mass additions. See: Setting Up Asset Categories, *Oracle Assets User's Guide*.
- Enter invoices in Oracle Payables. See: Entering Basic Invoices, page 4-29.
- Create accounting entries for the invoices. See: Creating Accounting Entries in Payables, page 8-8.

- Transfer accounting entries to general ledger.
- Ensure your invoice line distributions meet the necessary criteria to be imported from Payables to Oracle Assets. See: Create Mass Additions from Invoice Line Distributions in Oracle Payables, *Oracle Assets User's Guide*.
- If you want to include the nonrecoverable tax amounts as part of the asset value, then enable the profile option: FA: Include Nonrecoverable Tax in Mass Addition.

To create mass additions for Oracle Assets:

1. Navigate to the Submit Request Set window.
2. Choose Mass Additions Create from the Request Set list of values.
3. Specify your parameters for the Mass Additions Create program.

GL Date: Payables creates mass additions from invoice distribution lines with GL dates that are on or before the date you enter in this field. You must enter a date on or before the current date.

Book: Enter the name of the Oracle Assets corporate book for which you want to create mass additions.

4. Specify the Book parameter for the Mass Additions Create report.
5. Choose Submit to submit the request set.

Payables **creates the mass additions and runs the Mass Additions Create report so you can review a list of the mass additions created.**

Related Topics

Submitting Standard Reports, Programs, and Listings, page 9-1

Mass Additions Create Report, *Oracle Assets User's Guide*

Concurrent Request Notification Program

Include this program as the last request in a request set. When the request set completes, this program sends an e-mail notification to a designated person stating that the requests in the request set were submitted. This notification also lists concurrent request IDs for each request in the request set. You use a concurrent request ID to find a request in the Requests window where you can view its status in detail.

Note: If you schedule single programs or reports to run automatically, create a scheduled request set with this program as the second request. Then the designated person will receive notification when all the requests in the request set are submitted.

Prerequisite

- In the AP: Notification Recipient E-mail profile option, enter the e-mail address of the person who will receive the e-mail notification. See: Profile Options in Payables, page B-1.

Program Submission

This program should always be submitted as part of a request set. When you define a request set, list this as the last request in the request set. See: Request Set Windows, *Oracle Applications User's Guide*.

Unaccounted Transactions Sweep Program

The Unaccounted Transactions Sweep Program transfers unaccounted transactions from one accounting period to another. The program redates all accounting dates of all unaccounted transactions to the first day of the open period you specify.

Because you cannot close a Payables period that has unaccounted transactions in it, if your accounting practices permit it, you might want to use this program to redate transaction accounting dates to another open period. You can then close the accounting period from which Payables moved the invoices and payments.

For example, you have invoices for which you cannot resolve holds before the close, and your accounting practices allow you to change invoice distribution GL dates. Submit the program to redate invoice distribution GL dates to the first day of another open period so you can close the current period.

The Unaccounted Transactions Sweep Program will not roll forward accounted transactions, or transactions accounted with error.

When the Unaccounted Transactions Sweep Program completes, Payables automatically produces the Unaccounted Transactions Sweep Report, which lists transactions that were redated. The report displays the same data as the Unaccounted Transactions Report. For details on the report headings, see: Unaccounted Transactions Report, page 9-108.

Prerequisites

- (Recommended) Confirm that your accounting practices permit you to redate accounting dates of transactions.
- The period to sweep to is open. See: Controlling the Status of Payables Periods, page 2-144.
- The transaction does not have an accounted with error status. For transactions that are accounted with error, fix the problem that is causing the error, account for the transaction, and transfer the accounting entries to the general ledger.
- The transaction is not accounted.
- (Recommended) Submit the Period Close Exceptions Report. Review, for each organization, the Unaccounted Invoices and Unaccounted Payments sections of the report to review the transactions that the program will sweep to the next period. See: Period Close Exceptions Report, page 9-103.

Program Submission

To submit the Unaccounted Transactions Sweep Program:

1. In the Control Payables Periods window if you try to close a period that has exceptions then the system enables the Exceptions button.
2. Choose the Exceptions button in the Control Payables Periods window.

Payables opens a message window. From the window you can choose the following buttons:

- Review (This submits the Period Close Exceptions Report.)
 - Sweep
3. Choose the Sweep button. Payables opens the Sweep to Period window. In the Sweep to Period field, Payables provides the next open period. You can accept this default or enter another open period.
 4. Choose the Submit button to submit the Unaccounted Transactions Sweep Program. Payables automatically produces the Unaccounted Transactions Sweep report.

Update Income Tax Details Utility and Report

Submit this utility to report on or update the Income Tax Type and/or Income Tax Region fields on invoice distributions. These fields are required for all invoice distributions of United States Federally Reportable suppliers because the fields are necessary for 1099 reporting.

You can correct inaccurate or missing Income Tax Type or Income Tax Region fields for 1099 suppliers. First, ensure that the supplier has accurate 1099 information (Income Tax Type and Income Tax Region), then submit the utility.

Note: On Withholding Tax distributions, this utility updates only the Income Tax Region. It does not update the Income Tax Type. However, if you enable the Include Income Tax Type on Withholding Distributions Payables option, then the Update 1099 Withholding Tax Distributions program will update existing Withholding Tax distributions that have no values for income tax type or income tax region. See: Withholding Tax Payables Options, page 2-70.

You can also use this utility to correct invoice distributions of non-1099 suppliers that have Income Tax Types assigned. If the supplier is a non-1099 supplier but you have inadvertently assigned Income Tax Types, first, ensure that the supplier is not federally reportable in the Suppliers window, and that the Income Tax Type field is blank. Then submit the Update Income Tax Details utility. If the supplier should be a 1099 supplier, update the supplier as Federally reportable in the Suppliers window. In this case, the invoice distributions are accurate, so you do not need to submit the Update Income Tax Utility. Payables will then include the invoices for the supplier in 1099 reports.

For more information about how this utility works, please refer to the Selected Report Parameters section for this utility and report.

The report is divided into two sections and ordered by supplier within each section:

- Income Tax Type
The Income Tax Type section lists the supplier name and number of invoice distributions that do not have income tax types for your 1099 suppliers. It also lists the invoice distributions that have income tax types for non-1099 suppliers.
- Income Tax Region

The Income Tax Region section lists the supplier name and number of invoice distributions with incorrect or missing income tax regions.

You can choose to run this utility in one of two modes. If you submit the utility in *report mode*, for each section, the report lists the number of distributions that will be updated when you submit the utility in update mode. If you run the utility in *update mode*, the report lists the number of distributions updated by the utility.

Prerequisites

- Submit the 1099 Invoice Exceptions Report to review invoice distributions with inaccurate or missing income tax information for 1099 suppliers. (Optional) See: 1099 Invoice Exceptions Report, page 9-32.
- Correct the Income Tax Type in the Tax region of the Suppliers window.
- Update the Income Tax Region. Either correct the State field for the address of the supplier site you designate as the Reporting Site, or specify the correct value for this field in the Update Income Tax Region to parameter when you submit the utility.
- Correct the Federally reportable status of a supplier in the Suppliers window, if applicable.

Note: To ensure correct Income Tax Region fields for the supplier site's future distributions, correct either the Payables Options Income Tax Region default value, if you have one, or correct the State field for the address of the supplier site you designate as the Reporting Site.

Utility and Report Submission

You submit this utility from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Supplier Name. Supplier name, if you want to submit this program for a particular 1099 supplier's invoices. Leave the field blank if you want to submit the program for all 1099 suppliers. In this case, Payables either reports on or updates the 1099 information for all 1099 supplier invoices.

Start/End date. Range of invoices with 1099 invoice distribution exceptions that you want to update. Payables includes all invoices with invoice dates on or between the Start Date and End Date.

Income Tax Type action. The action you want to perform on the income tax type for the invoice distributions for the suppliers you specify.

- **No Action.** Payables does not update invoice distributions with incorrect or missing income tax types or print the Update Income Tax Details Report.
- **Report.** Payables does not update invoice distributions, but prints the Update Income Tax Details Report, listing the number of invoice distributions with incorrect or missing income tax types for the suppliers you specify.
- **Update.** Payables updates the income tax type for invoice distributions with incorrect or missing income tax types and prints the Update Income Tax Details Report.

The program updates the income tax type for each invoice distribution to the default income tax type for the supplier.

Income Tax Region action. The action you want to perform on the income tax region for the invoice distributions for the suppliers you specify. You can choose to take no action or you can choose to submit the utility in report or update mode.

- **No Action.** Payables does not update invoice distributions with incorrect or missing income tax regions or print the Update Income Tax Details Report.
- **Report.** Payables does not update invoice distributions, but prints the Update Income Tax Details Report, listing the number of invoice distributions with incorrect or missing income tax regions for the suppliers you specify.
- **Update.** Payables updates the income tax region for invoice distributions with incorrect or missing income tax regions and prints the Update Income Tax Details Report. This report lists the number of invoice distributions updated by the program.

The program updates the income tax region for each invoice distribution depending upon your choice for the next parameter.

Update Income Tax Region to. The income tax region that you want to use to update 1099 invoice distributions that have incorrect or missing income tax regions.

- **Income Tax Reporting Site.** Select this value from the list of values in the Update Income Tax Region To submission parameter to update 1099 invoice distributions that have incorrect or missing income tax regions.
- **No change.** Choose this option if you select No Action or Report for the Income Tax Region action parameter.
- **Supplier Site Tax Region.** Income tax region (state) in the address of the supplier site for the invoice.

Choose any tax region defined in the Income Tax Regions window. This option is available only if you have selected Update as the Income Tax Region action parameter.

Selected Report Headings (Income Tax Types and Income Tax Regions)

Supplier Income Tax Type. For invoice distributions with incorrect income tax regions, Payables prints the default income tax type for the supplier. You define a default income tax type for a 1099 supplier in the Suppliers window.

Distributions Eligible for Update. Total number of invoice distributions for a supplier site that are eligible for update. Payables only prints this information if you choose to submit the utility in report mode.

Number of Updated Distributions. Total number of updated invoice distributions for a supplier. Payables prints this information only if you choose to submit the utility in update mode.

Related Topics

1099 Reporting Overview, page 9-22

Entering Suppliers, page 3-7

1099 Invoice Exceptions Report, page 9-32

Setting Up Supplier Tax Information, page 3-4

Income Tax Regions, page 2-137

Workflow

Oracle Payables uses the following workflow processes:

- Distribute Employee Card Transaction Verifications, page 5-72
- Distribute Manager Card Transactions Approvals, page 5-72
- Expenses Workflow. Used only if you install Oracle Internet Expenses. See: Defining Workflow Processes (*Oracle Internet Expenses Implementation and Administration Guide*).
- Invoice Approval Workflow, page 4-101
- Payables Open Interface Workflow, page 4-175
- Process Payment Message Workflow, page 6-56
- Receive Payment Advice Message Workflow, page 6-73
- Receive Payment Instruction Error Workflow, page 6-72

Related Topics

Oracle Workflow Guide, *Oracle Workflow Guide*

Oracle Workflow Guide, *Oracle Workflow Administrator's Guide*

Oracle Workflow Guide, *Oracle Workflow Developer's Guide*

Supplier Reports

Payables provides the following supplier reports:

Invalid PO Supplier Notice, page 9-116

Purchase Order Header Updates Report, page 3-39

Supplier Audit Report, page 3-38

Supplier Customer Netting Report, *Oracle Receivables User Guide*

Supplier Mailing Labels, page 9-14

Supplier Merge Report, page 3-38

Supplier Open Balance Letter, page 9-120

Supplier Paid Invoice History Report, page 9-16

Supplier Payment History Report, page 9-17

Suppliers Report, page 9-18

Supplier Mailing Labels

Use this report to create mailing labels for supplier sites. You can order your labels by supplier or by postal code. You can print mailing labels for any of your supplier's active sites.

Payables uses the same address order for all countries except Japan. If you select the Japanese address style in the Countries and Territories window, Payables prints labels in the Japanese address style.

Payables prints "Attn: Accounts Receivable" on the label if you have enabled the Attention AR option for the supplier site.

When you submit the report you choose either Formatted or Unformatted for the output style parameter. If you choose Formatted, Payables creates output for Avery brand 1 1/3" x 4" labels. If you choose Unformatted, Payables creates a flat file with the report output. You can then use a custom program to format the file and print it on labels of another size.

Unformatted

If you use the Unformatted output style, the flat file lists the following information for each supplier site that matches the parameters you enter.

Supplier Site Field	Information Printed on Label
Attention	Attn: Accounts Receivable
Supplier:	supplier name
Address 1	address line 1
Address 2	address line 2
Address 3	address line 3
City	city
State/Province	state. Payables prints the province if state is null
Zip	zip code
Country	country name

Each address segment is preceded by a descriptive tag. There is no top or left margin. Each descriptive tag has a length of 17 (including spaces before and after a colon mark) followed by the corresponding address segment value with a length of 63. There is one blank line between supplier sites.

Formatted

If you choose Formatted, Payables prints a label for each supplier site that matches the parameters you enter. The report generates output specifically for Avery 1 1/3" x 4" laser labels, part number 5162. On each page, Payables prints 2 labels across and 7 labels down. Payables can print 6 lines on each label, and Payables can print 34 characters on each line.

Payables uses the same 9 address segments listed above, and formats each address to fit as much information on the label as possible. Payables uses the same address order for all countries except Japan. If you select the Japanese address style in the Countries and Territories window, Payables prints labels in the Japanese address style.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Supplier Type. If you want to print labels for one type of supplier, enter the supplier type. Leave blank to print labels for all suppliers.

Order By. Enter the order in which you want Payables to sort the labels.

- **Supplier Name.**
- **Postal Code.**

Site Uses. Indicate for which sites you want to create labels:

- **Pay.** Create labels for pay sites only.
- **Non-Pay.** Create labels only for supplier sites that are not pay sites.
- **All/Null.** Create labels for supplier sites regardless of the site type.

Print Home Country. If you want Payables to suppress the country name in the address for suppliers that are in your home country, enter No. You define your home country when you enter the Default Country profile option. If you do not enter a Default Country profile option, your default home country is the United States.

Output Style. Choose the format in which you want Payables to create the output.

- **Formatted.** Create output for 1 1/3" x 4" labels, 2 labels across and 7 labels down per page.
- **Unformatted.** Create a flat file that you will process with a custom program.

Troubleshooting this report

If you are having problems running the Supplier Mailing Labels report, your system administrator may not have performed the required installation steps. See: Setting Up Print Styles and Drivers for the Supplier Mailing Labels Report, page 2-158

Related Topics

Common Report Parameters, page 9-4

Countries and Territories, page 2-94

Supplier Paid Invoice History Report

You can submit the Supplier Paid Invoice History Report by supplier or supplier type to review payment history, discounts taken, and frequency of partial payments.

The report lists supplier payments alphabetically by supplier and site. Payables separates invoice amounts paid in foreign currencies from invoice amounts paid in your functional currency by printing a subtotal of the paid invoices by currency.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Summarize Invoices by Site? Enter Yes to summarize all paid or partially paid invoices by supplier site.

Minimum Invoice Amount. The minimum invoice amount you want to include in the report.

Invoice Order.

- **Ascending.** List invoices by increasing value.
- **Descending.** List invoices by decreasing value.

Selected Report Headings

Amount Paid. The amount of an invoice that you have paid.

Discount Taken. Total amount of discount you have taken on the invoice.

Amount Remaining. Amount you have remaining to pay on an invoice.

Description. Invoice description.

Related Topics

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Supplier Payment History Report

Use the Supplier Payment History Report to review the payment history for a supplier, or a group of suppliers with the same supplier type. You can submit this report by supplier or supplier type to review the payments you made during a time range you specify.

This report provides totals for the payments made to each supplier site, each supplier, and all suppliers included in the report. If you choose to include the invoice details, Payables displays the paid invoice's invoice number, date, invoice amount, and amount paid by the payment. This report also displays the void payments for a supplier site, but does not include the amount of the void payment in the payment total for that supplier site.

The report lists supplier payments alphabetically by supplier and site. You can additionally order the report by Payment Amount, Payment Date, or Payment Number. All amounts are displayed in the payment currency.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Invoice Detail. Enter Yes to include invoice details for each payment.

Selected Report Headings

Address. Address to which payment was sent.

Account Name. Bank account used for the payment.

Gross Amount. Invoice amount, displayed in the payment currency.

Payment Number. Payment document number. For example, check number.

Payment Amount. Payment amount in the currency in which it was paid.

Functional Amount. Payment amount in functional currency. If you void a payment, Payables displays 0.00 in the Functional Amount column and does not include the payment in the payment total.

Void Date. Void date if you void a payment. If you void a payment, Payables displays 0.00 in the Functional Amount column and does not include the payment in the payment total. You enter a void date when you void a payment.

Amount Paid. Amount of an invoice that you have paid, displayed in your functional currency. Payables displays this only if you choose the Invoice Detail option.

Suppliers Report

Use the Suppliers Report to review detailed information about your supplier records. You can use this report to verify the accuracy of your current supplier information and to help manage your master listing of supplier records. Payables provides detailed information for each supplier, and optionally, supplier site, including the user who created the supplier/site, creation date, pay group, payment terms, bank information, and other supplier or site information.

You can sort the report by suppliers in alphabetical order, by supplier number, by the user who last updated the supplier record, or by the user who created the supplier record.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Supplier For This Organization Only. Limit the report to suppliers with sites in a specific operating unit.

Order By.

- **Created By.** Sort report alphabetically by the userid of the person who created the supplier record.
- **Last Updated By.** Sort report alphabetically by the userid of the person who last updated the supplier record.
- **Supplier Name.** Sort report alphabetically by supplier name.
- **Supplier Number.** Sort report numerically by supplier number.

Income Tax Reportable Suppliers.

- **Yes.** Limit the report to income tax reportable suppliers. This parameter allows you to easily review suppliers for which you will generate 1099 reporting.
- **No.** Limit the report to nonincome tax reportable suppliers.
- **All.** Submit report for all suppliers, regardless of income tax reportable status.

From/To Creation Date. If you want to limit the report to suppliers and supplier sites that were created within a date range, then enter the range.

From/To Update Date. If you want to limit the report to suppliers and supplier sites that were last updated within a date range, then enter the range.

Note: If you enter values in the From/To Creation Date parameters and the From/To Update Date parameters, then the report will display only suppliers created within the Creation Date range specified, as well as last updated in the Update Date range specified.

Created By. If you want to limit the report to suppliers or supplier sites that were entered by a particular person, then enter the person's userid.

Updated By. If you want to limit the report to suppliers or supplier sites that were last updated by a particular person, then enter the person's userid.

Note: If you enter values for both the Created By and Updated By parameters, then only suppliers and sites that meet both these criteria will appear on the report.

Include All/Active Suppliers.

- **Active.** Limit the report to active suppliers.
- **All.** Submit the report for active and inactive suppliers.

Include Site Information.

- **Yes.** List supplier site information for all sites for a supplier.
- **No.** Do not list any supplier site information.

Include All/Active Sites. Note: This option is available only if the Include Site Information parameter is Yes.

- **Active.** Limit the report to active supplier sites.
- **All.** Submit the report for all supplier sites, regardless of status.

Include Home Country. To suppress the country name in the address for suppliers that are in your home country, enter No. You define your home country when you enter the Default Country profile option.

Site Pay Group. To list only sites that have the specified pay group, enter a pay group.

Include Contact Information.

- **Yes.** List supplier site contact information.
- **No.** Do not list any supplier site contact information.

Include All/Active Contacts. Note: This option is available only if the Include Contact Information parameter is Yes.

- **Active.** List only active contacts.
- **All.** List active and inactive contacts.

Include Bank Account Information.

- **Yes.** List bank account information.
- **No.** Do not list any bank account information.

Include All/Active Accounts. Note: This option is available only if the Include Bank Account Information parameter is Yes.

- **Active.** List only active bank accounts.

- **All.** List active and inactive bank accounts.

Selected Report Headings

The Suppliers Report displays information you have entered for your suppliers in the Suppliers and Supplier Sites windows. For more detailed descriptions of these supplier attributes, see: Suppliers and Supplier Sites Window Reference, page 3-9.

Supplier Header Information

One Time. Payables displays Yes if you have enabled the One Time option in the Classification region of the Suppliers window.

PO Hold. Payables displays Yes if you have enabled the Purchase Order Hold option in the Purchasing region of the Suppliers window.

Taxpayer ID. Supplier's Tax Identification Number (TIN).

Tax Registration Num. Tax registration number, for example, a supplier's value-added tax (VAT) registration number. You enter a tax registration number for a supplier if it is required to pay or report on Value-Added Taxes (VAT).

Income Tax Reportable. Payables displays Yes if you have enabled the Federal Reportable option in the Tax Reporting region of the Suppliers window.

State Reportable. Payables displays Yes if you have enabled the State Reportable option in the Tax Reporting region of the Suppliers window.

Income Tax Type. Income tax type specified in the Tax Reporting region of the Suppliers window.

Status. Payables displays Active if the supplier has no inactive date or if the inactive date is after the Suppliers Report submission date.

Creation Date. Date the supplier record was entered.

Created By. Userid of the person who entered the supplier record.

Update Date. Date the supplier record was last updated.

Updated By. Userid of the person who last updated the supplier record.

Site Uses. Payables displays the site uses specified in the General region of the Supplier Sites window.

Supplier Site Information

Site Name. Supplier site name.

Address. Supplier site address.

Status. Payables displays Active if the supplier site has no inactive date or if the inactive date is after the Suppliers Report submission date.

Creation Date. Date the supplier site record was entered.

Created By. Userid of the person who entered the supplier site record.

Update Date. Date the supplier site record was last updated.

Updated By. Userid of the person who last updated the supplier site record information.

Site Uses. Payables displays the site uses specified in the General region of the Supplier Sites window.

Payment Terms. Payment terms assigned to this supplier site.

Pay Group. Pay group assigned to this supplier site.

Payment Priority. Payment priority assigned to this supplier site.

Payment Method. Payment method assigned to this supplier site.

Pay Alone. Payables displays Yes if you have enabled the Pay Alone option in the Payment region of the Supplier Sites window.

Invoice Tolerances. Payables displays the invoice tolerance assigned to the supplier site.

Hold Unmatched Invoices. Payables displays Yes if you have enabled the Hold Unmatched Invoices option in the Control region of the Supplier Sites window.

Hold Unvalidated Invoices. Payables displays Yes if you have enabled the Hold Unvalidated Invoices option in the Control region of the Supplier Sites window.

Hold All Payments. Payables displays Yes if you have enabled the Hold All Payments option in the Control region of the Supplier Sites window.

Supplier Contact Information

Contact Name. Name of contact.

Position. Job title of contact.

Telephone. Telephone number of contact.

Status. Payables displays Active if the contact has no inactive date or if the inactive date is after the Suppliers Report submission date.

Supplier Bank Account Information

Bank Account Name. Name that you use to refer to the supplier site bank account.

Number. Supplier site bank account number that is used to receive electronic payments.

Curr. Currency of the supplier site bank account.

Primary. Payables displays Yes if this is the designated supplier site bank account for receiving electronic payments in the specified currency.

Effective Dates. A date range indicates that this bank account is designated as the primary supplier site bank account for the period specified.

Related Topics

Entering Suppliers, page 3-7

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Income Tax Forms and Reports

Payables provides the following income tax forms and reports:

1096 Form, page 9-24

1099 Forms, page 9-28

1099 Invoice Exceptions Report, page 9-32

1099 Payments Report, page 9-33
1099 Electronic Media, page 9-25
1099 Supplier Exceptions Report, page 9-34
Tax Information Verification Letter, page 9-36
Withholding Tax By Invoice Report, page 9-37
Withholding Tax By Payment Report, page 9-38
Withholding Tax By Tax Authority Report, page 9-41
Withholding Tax By Supplier Report, page 9-39
Withholding Tax Certificate Listing, page 9-42
Withholding Tax Letter, page 9-42
Withholding Tax Report, page 9-43

1099 Reporting Overview

In the United States, you must report to the Internal Revenue Service certain types of payments you make to 1099 reportable suppliers. In the supplier window, you can designate suppliers as federally reportable. When you enter invoices for the supplier, you classify invoice distributions by 1099 MISC type using the Income Tax Type field. At year end, you can then report, in standard formats, your accumulated 1099 payment information to the Internal Revenue Service, other tax agencies, and your suppliers.

For each reporting entity, you assign one or more balancing segment values. When you submit 1099 reports for a tax entity, Payables sums up the paid invoice distributions that have these company balancing segment values in their accounts.

To create and report on 1099 supplier payments:

1. **Set up Payables for 1099 reporting:**
 - If you want to use combined federal and state 1099 filing, and want to produce K-Records and B-Records, enable the Combined Filing Program Payables option. See: Supplier Payables Options, page 2-65.
 - Set the Include Income Tax Type on Withholding Distributions Payables option. If this option is enabled, then when Payables automatically creates Withholding Tax distributions it automatically enters MISC4 for the Income Tax Type, and enters the Income Tax Region value if you use combined filing. See: Withholding Tax Payables Options, page 2-70.
 - If you use combined federal and state filing, define your tax regions. See: Income Tax Regions, page 2-137.
 - Define your tax reporting entities. See: Reporting Entities, page 2-135.
 - Ask your system administrator to set the value of the Query Driver hidden parameter. See: Setting the Query Driver Parameter for 1099 Reporting, page 2-163.
2. **Enter 1099 details for suppliers:**
 - See: Suppliers subject to income tax reporting requirements, page 3-4 and Setting Up Supplier Tax Information, page 3-4

3. **Enter and pay 1099 invoices:**

- When you enter invoices for 1099 suppliers, enter an Income Tax Type and Income Tax Region for appropriate invoice distributions, or accept the default from the supplier. See: *Entering Invoices for Suppliers Subject to Income Tax Reporting Requirements*, page 4-89.
- Pay invoices.

4. **Identify and resolve 1099 exceptions:**

- Submit for each reporting entity the 1099 Invoice Exceptions Report, page 9-32 to identify the following exceptions:
 - 1099 invoice distributions with no Income Tax Type
 - 1099 invoice distributions with invalid or missing income tax regions
 - non-1099 invoice distributions with an Income Tax Type
 - 1099 suppliers with a negative Income Tax Type total
 - 1099 suppliers with positive MISC4 totals

Resolve exceptions for each invoice distribution. See *Adjusting Invoice Distributions*, page 4-198 or *Update Income Tax Details Utility and Report*, page 9-11.

- Submit the 1099 Supplier Exceptions Report, page 9-34 to identify and resolve exceptions including the following:
 - suppliers with null or invalid state abbreviations
 - suppliers that will be flagged as foreign in the 1099 Electronic Media report
 - suppliers with missing or non-standard Tax Identification Numbers

Resolve any exceptions in the Suppliers window.

- Generate a Tax Information Verification Letter for each supplier who has not yet furnished or confirmed its tax identification number or tax reporting region. See: *Tax Information Verification Letter*, page 9-36. After a supplier provides this information, update the Supplier Verification Date in the Tax Region of the Suppliers window.

5. **Optionally withhold tax from suppliers if they have a missing or invalid Tax Identification Number (TIN) and if you have not met the legal requirements of requesting a valid TIN from them.** See: *Automatic Withholding Tax Overview*, page 11-17.

6. **Update 1099 Payment Information.**

- Adjust Invoice Distributions manually in the Invoice Workbench, or use the Update Income Tax Details Utility. See: *Adjusting Invoice Distributions*, page 4-198, or *Update Income Tax Details Utility and Report*, page 9-11.

7. **Generate 1099 Reports.**

- 1099 Forms. Submit to the Internal Revenue Service for each 1099 supplier, and send a copy to the supplier. See: *1099 Forms*, page 9-28.
- 1096 Form. Submit to the Internal Revenue Service for each 1099 MISC type paid during the calendar year. See: *1096 Form*, page 9-24.

- 1099 Electronic Media. If you submit 250 or more 1099 forms, the Internal Revenue Service requires you to file your 1099 payment information on magnetic media or electronically. See: 1099 Electronic Media, page 9-25.
- Form 941. Send this form to the Internal Revenue Service to report total supplier withholding for a quarter. Your Accounts Payable department should create a manual payment for the total amount withheld, and you should remit this amount and the 1096 Form to the Internal Revenue Service.
- 1099 Payments Report. Run this report for your reference to review 1099 payments by supplier or MISC type. See: 1099 Payments Report, page 9-33.

Related Topics

Entering Invoices for Suppliers Subject to Income Tax Reporting Requirements, page 4-89

Updating a Supplier's Tax Status, page 3-29

Suppliers Subject to Income Tax Reporting Requirements, page 3-4

Automatic Withholding Tax Overview, page 11-17

1096 Form

The United States Internal Revenue Service requires that you send a 1096 form as a summary of each 1099 form type you transmit on paper. Payables generates the report on a preformatted form from the Internal Revenue Service.

When you run the 1099 Forms report, Payables summarizes all payments of 1099 MISC reportable invoice distributions and populates a table for 1096 information. You can then submit the 1096 Form report to run off this data. You can generate a 1096 form for each of your tax reporting entities.

Prerequisites

- Run the 1099 Forms report.
- Insert and align the 1096 forms in your printer.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Tax Reporting Entity. The name of the reporting entity for which you want to submit the 1096 Form report.

Payer Name Source. The source from which Payables obtains the payer name for the report.

- **Address.** Address line 1 for the address entered in the Location window.
- **Location.** Location Name entered in the Location window.
- **Tax Entity.** Entity Name entered in the Reporting Entity window.

Selected Form Headings

FILER'S name, street address, city, state, and ZIP code. The name and address of your tax reporting entity. You can define the name and location of your tax reporting entity in the Location form. You then assign the location to your tax reporting entity in the Reporting Entity window. Payables prints the name according to the Payer Name Source parameter you choose.

1 Employer identification number. The tax identification number of the tax reporting entity. You enter this tax identification number when you define your tax reporting entities.

2 Total number of forms. The total number of 1099 MISC forms that you created for 1099 suppliers.

3 Federal income tax withheld. The total amount of Federal income tax withheld for all 1099 suppliers. This is the sum of all paid distributions for all 1099 suppliers that have an income tax type value of MISC4.

4 Total amount reported with this Form 1096. Total amount of 1099 MISC payments. Payables prints an X in the 1099-MISC box to indicate the form type being filed.

Related Topics

Site Locations, *Oracle Human Resources User's Guide*

1099 Reporting Overview, page 9-22

Reporting Entities, page 2-135

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

1099 Electronic Media

Submit the 1099 Electronic Media report to generate your summarized 1099 information in electronic format as required by the Internal Revenue Service. You can create this file in a format to either send electronically or store on a diskette or magnetic tape to send to the Internal Revenue Service. The IRS requires electronic filing in one of these formats if you need to submit 250 or more records for your 1099 reporting. You must report 1099 information for each tax reporting entity you define for your organization, so the 250 record requirement is applicable to each tax reporting entity.

If you enable the Combined Filing Payables option, Payables produces K records for all tax regions (or states) participating in the Combined Filing Program that have qualifying payments. Payables also produces B records for suppliers with 1099 payment amounts which equal or exceed the tax region's reporting limit in qualifying states. Payables produces these records when you submit the 1099 Electronic Media report.

Refer to federal or state tax publications to obtain information regarding the 1099 reporting requirements for each participating tax region. For example, you may need to enter the reporting limits for each income tax region in the Income Tax Regions window.

Payables provides a total for the payments in the B record for each payee.

If this report encounters any of the following exceptions it will stop and report the error on the output:

- Non-Standard TIN

- Null Address Element
- Null Foreign Address
- Null State
- Null TIN

If the report encounters a Negative MISC Total then it will stop and report this in the log file.

Be sure to review the 1099 Supplier Exceptions report and 1099 Invoice Exceptions report to identify and fix all errors before you submit the 1099 Electronic Media.

Prerequisite

- The Tax Reporting Entity must have a nine digit TIN or the program will fail. You assign a TIN to a tax entity in the Reporting Entities window. See: Reporting Entities, page 2-135.
- Submit the 1099 Invoice Exceptions report and the 1099 Supplier Exceptions report. Review the report output and make any necessary corrections. See: 1099 Invoice Exceptions Report, page 9-32, and 1099 Supplier Exceptions Report, page 9-34.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Control Name. Enter your Payer Name Control. You can obtain the 4-character Payer Name Control from the mail label on the Package 1099 that is mailed to most payers on record each December. It is typically the first 4 characters of your tax reporting entity name.

Control Code. Enter your 5-digit Transmitter Control Code (TCC). You can file form 4419 to receive a control code from the Internal Revenue Service.

Tax Reporting Entity. The name of the tax reporting entity for which you want to submit the 1099 Electronic Media report.

Media Type.

- **3 1/2" Diskette.** Payables formats your 1099 data so that you can record it on a diskette.
- **Electronic File.** Payables formats your 1099 data so that you can transmit an electronic file to the IRS.
- **Magnetic Tape.** Payables formats your 1099 data so that you can record it on magnetic tape.

Test Submission. Enter Yes if you are submitting a test 1099 Electronic Media report to the Internal Revenue Service.

Foreign Corporation. Enter Yes if your organization is a foreign tax reporting entity as recognized by the Internal Revenue Service.

Last Year Filing. Enter Yes if due to merger, bankruptcy, etc., this will be the last year that this tax reporting entity will be filing.

Payer Name Source. The source from which Payables obtains the payer name for 1099 payments displayed on this report.

- **Address.** Address line 1 for the address entered in the Location window.
- **Location.** Location Name entered in the Location window.
- **Tax Entity.** Entity Name entered in the Reporting Entity window.

Contact Telephone Number. The telephone number that will be included in the 1099 Electronic Media report.

Contact Name. The Contact name to include on the 1099 Electronic Media report.

Contact E-mail. Complete e-mail address of the person in your enterprise to contact regarding electronic or magnetic files sent to the Internal Revenue Service. This will be included on the 1099 Electronic Media report.

File Indicator. Choose one of the following file indicators that will be included in the 1099 Electronic Media report:

- **C.** Correction file
- **O.** Original file
- **R.** Replacement file

Original File. If you are submitting a replacement file, you must select one of the following options:

- **M.** Original file was on magnetic media
- **E.** Original file was electronic

Replacement Alpha Character. Enter a value only if the IRS/MCC returned your file due to processing problems and you are generating a replacement file. Enter the alphanumeric character that appears immediately following the TCC number on the Media Tracking Slip (Form 9267) that the IRS/MCC sent with your returned media.

You must enter a value if your File Indicator is R (Replacement) and if the Original File and Media Type are not both Electronic.

Electronic File Name. If this is a replacement file then enter the file name that was assigned by the IRS electronic FIRE system (for example, 12345p01.DAT). If this is an original or correction file, enter blanks.

Federal Reporting Limit. The minimum amount for which you want to report 1099 payments to your suppliers.

Related Topics

Site Locations, *Oracle Human Resources User's Guide*

1099 Reporting Overview, page 9-22

Reporting Entities, page 2-135

Special Calendar, page 2-71

Common Report Parameters, page 9-4

1099 Forms

1099 forms report on the total 1099 MISC payments for a particular 1099 supplier. Generate 1099 forms for each tax reporting entity in your organization.

You can use either of the 1099 Forms reports in Payables:

- **The 1099 Forms report** prints on preformatted forms from the Internal Revenue Service
- **1099 Forms -- Comma Delimited Format report** generates the output in a comma delimited format that you can use with third-party software to print both the 1099 forms and data.

In accordance with the Internal Revenue Service rules, Payables does not generate a 1099 form for a supplier unless you paid the supplier at least \$600 USD for the calendar year. However, Payables generates a 1099 form for the supplier if you do any of the following:

- Pay a 1099 supplier at least \$10 in Royalties (Box 2)
- Substitute payments in lieu of dividends or interest (Box 8)
- Pay any fishing boat proceeds (Box 5)
- Pay excess golden parachute payments (Box 13)
- Pay gross proceeds to an attorney for legal services (Box 14)

Payables reports on a payment only if the payment pays a distribution that uses one of the following 1099 MISC types in the Income Tax Type field: MISC types 1-14, except MISC9, MISC11 and MISC12.

You can order the output alphabetically either by state code or by the supplier's reporting name.

If this report encounters any of the following exceptions it will stop and report the error on the output:

- Non-Standard TIN
- Null Address Element
- Null Foreign Address
- Null State
- Null TIN

If the report encounters a Negative MISC Total then it will stop and report this in the log file.

Be sure to first review the 1099 Supplier Exceptions report and 1099 Invoice Exceptions report to identify and fix all errors before you submit the 1099 Forms.

Prerequisites

- Submit the 1099 Invoice Exceptions report and the 1099 Supplier Exceptions report. Review the report output and make any necessary corrections. See: 1099 Invoice Exceptions Report, page 9-32, and 1099 Supplier Exceptions Report, page 9-34.
- If you are using the 1099 Forms report to print on 1099 forms, then insert and align the forms in your printer.

- If you are generating the report in comma-delimited format, then install the third-party software

Report Submission

You submit these reports from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Tax Reporting Entity. The name of the tax reporting entity for which you want to submit the 1099 forms report.

Payer Name Source. The source from which Payables obtains the payer name for the report.

- **Address.** Address line 1 for the address entered in the Location window.
- **Location.** Location Name entered in the Location window.
- **Tax Entity.** Entity Name entered in the Reporting Entity window.

Telephone Number of Payer. Enter the telephone number that you want Payables to use for the name and address of payer. This is the telephone number of the person in your organization whom the payee should call if there are questions regarding the 1099 form.

Supplier Name. If you want to submit the report for a single supplier, enter the supplier name. Leave this parameter blank to submit the report for all suppliers.

Federal Reporting Limit. The minimum amount for which you want to report 1099 payments to your suppliers.

Order By. Choose whether you want the report ordered alphabetically by state code or by the supplier's reporting name.

Form Headings: 1099 Forms Report

PAYER'S name, street address, city, state and ZIP code. The name and address of your tax reporting entity. You can define the name and location of your tax reporting entity in the Locations window. You then assign the location to your tax reporting entity in the Reporting Entity window. Payables identifies the name according to the Payer Name Source parameter you choose.

PAYER'S Federal identification number. The tax identification number of the tax reporting entity. You enter this tax identification number when you define your tax reporting entities.

RECIPIENT's identification number. The tax identification number of the 1099 supplier.

RECIPIENT's name. The 1099 supplier's name.

Street address. The supplier's street address.

Note: If you are using the 1099 Forms report to print directly on the IRS 1099 forms: You can enter up to three address lines when you enter a supplier but the 1099 form only provides space for one address line. Payables uses the first supplier address line from the Suppliers window and adds as much of the second and third address lines if there is available space in the 1099 Form. The 1099 Forms report prints a maximum of thirty characters in the address field of the 1099 form.

City, state, and ZIP code. Supplier's city, state, and postal code.

Account number (optional). Not supported.

2nd TIN Not. If the Internal Revenue Service (IRS) has notified you twice in three years that a 1099 supplier has provided you with incorrect tax information, you can enter an X in this box to fulfill your reporting obligations to the IRS.

4 Federal income tax withheld. The total amount of Federal income tax withheld for the 1099 supplier. This is the sum of all paid distributions for a 1099 supplier that have an income tax type of MISC4.

7 Nonemployee compensation. The total amount of nonemployee compensation payments to a 1099 supplier during a calendar year.

9 Payer made direct sales of \$5,000 or more of consumer products to a buyer (recipient) for resale. Not supported.

11 State Income Tax Withheld. Not supported. The total amount withheld as state income tax from a 1099 supplier during a calendar year. This field need not be completed for the IRS and is for your convenience only.

12 State/Payer's State Number. Not supported. The abbreviated name of the state and the payer's state identification number, assigned by the state. The IRS does not require this field, it is for your reference only.

13 Excess Golden Parachute Payments. Excess golden parachute payments.

14 Payments to Attorneys. Gross proceeds paid to an attorney for legal services.

Report Output: 1099 Forms --Comma Delimited Format Report

The report output of the 1099 Forms -- Comma Delimited Format report provides the following information. For each supplier (also known as recipient), the report provides values for the data elements listed below. The values are a continuous string separated by commas. The strings of values for each supplier are separated by hard returns.

The following table shows the data elements and the order in which they are presented. For elements that are not supported, the output provides a space instead of a value.

Data Element	Supported?
payer's name	
payer's address line 2	
payer's address line 3	
payer's city	
payer's state	
payer's postal code	
payer's telephone number	
payer's federal ID number	
recipient's federal ID number	
supplier name or tax reporting name	

Data Element	Supported?
supplier's address line	
supplier's city	
supplier's state	
supplier's postal code	
account number	No
second TIN box	No
MISC1	
MISC2	
MISC3	
MISC4	
MISC5	
MISC6	
MISC7	
MISC8	
MISC9	No
MISC10	
box 11	No
box 12	No
MISC13	
MISC14	
box 15	No
box 16	No
box 17	No
box 18	No

For example:

For the following data elements: payer's name, payer's address line 2, payer's address line 3, payer's city, payer's state, payer's zip code, payer's telephone number, . . .

The report provides the following string of values: Acme Corporation,90 Fifth Avenue,New York,NY,10022-3422,5057775588, . . .

For the 1099 Forms Comma Delimited Format Report to format correctly, you must exclude commas in the following fields:

- Supplier Name field in the header region of the Suppliers window

- Address fields in the Supplier Sites window
- Location field in the Reporting Entity window

Note: The Location field is unique because you set up a location in Oracle HRMS then assign this location to a reporting entity while in Oracle Payables.

Related Topics

Suppliers Subject to Income Tax Requirements, page 3-4

Site Locations, *Oracle Human Resources User's Guide*

1099 Reporting Overview, page 9-22

Reporting Entities, page 2-135

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

1099 Invoice Exceptions Report

Use the 1099 Invoice Exceptions Report to review paid invoice distributions with inaccurate or missing 1099 income tax information. Before you run your 1099 reports, you should run the 1099 Invoice Exceptions Report for each tax entity to identify any invoice distributions that Payables will treat as exceptions in your 1099 reports.

You can use the Update Income Tax Details Utility to correct incorrect or missing Income Tax Type or Income Tax Regions. If the supplier's 1099 status is incorrect, you can correct it in the Tax region of the Suppliers window.

The 1099 Invoice Exceptions Report is divided into the following sections:

- **Invoice Distribution Lines for 1099 Suppliers with No Income Tax Type**
- **Invoice Distribution Lines for Non-1099 Suppliers with an Income Tax Type**
- **Invoice Distribution Lines with Null or Invalid Income Tax Regions** Note: this section of the report prints only if the Payables option for Combined Filing is enabled.
- **1099 Suppliers with a Negative Income Tax Type Total.** Note that this does not apply to the Withholding tax distributions with an Invoice Tax Type of MISC4.
- **1099 Suppliers with Withholding Exceptions.** This section shows suppliers that have positive MISC4 totals.

For each exception, the report lists invoice and distribution information. This report is sorted by supplier, then invoice, and invoice distribution number.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Report Parameters

Reporting Entity. The name of the reporting entity for which you want to list 1099 invoice exceptions.

Related Topics

1099 Reporting Overview, page 9-22

Adjusting Invoice Distributions, page 4-198

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

1099 Payments Report

Use this report to review payments made to your 1099 reportable suppliers. You can use this report to reconcile to your 1099 Forms, or to prepare additional reporting. For example, you can use this report to get information needed to file 1099 reporting with states that do not participate in the combined filing program.

If you need detailed information about paid invoices that are 1099 reportable, you can run the 1099 Payments Report in detail. However, if you only need basic information, such as the total amounts paid to your suppliers, you can submit the 1099 Payments Report in summary.

Payables allows you to sort your 1099 payment information by supplier, income tax region, or income tax type.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Group By

- **Income Tax Region.** The report sorts by income tax type within each region and displays the total amount paid for all income tax regions.
- **Income Tax Type.** The report sorts by income tax type and displays the total amount paid for all income tax types.
- **Supplier.** The report sorts by supplier name when run in summary. The report sorts by tax reporting name when run in detail. Since the 1099 Forms display tax reporting names, this option can be useful to reconcile your 1099 reporting.

Reporting Option

- **Detail.** The report displays the invoice detail that makes up the totals.
- **Summary.** The report displays the sum of the 1099 payments.

Supplier Name. Optionally, enter a supplier name if you selected the Group By Supplier option. This can be useful if you need to provide a supplier detail of the paid invoices that are reported on the 1099 Form.

Income Tax Region. If you want to limit the report to a single income tax region, then specify the region. Leave blank to submit the report for all income tax regions.

Tax Reporting Entity. The tax reporting entity for which you want to submit the report.

Federal Reportable Only. Include suppliers only if you have designated them as Federal Reportable in the Suppliers window.

Meeting Minimum Levels Only:

- **Yes.** Include 1099 payment information only if the payments meet the federal reportable requirements, and the state requirements as defined in the Income Tax Regions window.
- **No.** Include all 1099 payment information.

Selected Report Headings

Income Tax Region. Income tax region (for example, the state of California - CA).

Region Code. Income tax region code.

Income Tax Type. The 1099 type of the payments made to a supplier. A 1099 supplier may receive payments of more than one type.

Tax ID. The supplier's tax identification number (TIN).

Tax Reporting Site. Supplier site defined as tax reporting site in the Suppliers window.

Tax Reporting Name. The tax reporting name associated with the supplier's tax identification number for income tax reporting.

Distribution Total. Amount of the invoice distributions for each income tax type.

Payment Total. Amount of the payment for each income tax type.

Payment Number. Document number for the payment used to pay a 1099 invoice.

Payment Date. Date of the payment used to pay a 1099 invoice.

Related Topics

1099 Reporting Overview, page 9-22

Site Locations, *Oracle Human Resources User's Guide*

Reporting Entities, page 2-135

Income Tax Regions, page 2-137

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

1099 Supplier Exceptions Report

Use the 1099 Supplier Exceptions Report to review suppliers with inaccurate or incomplete 1099 income tax information. You can run the 1099 Supplier Exceptions Report before you submit your 1099 reports to identify suppliers that Payables will treat as exceptions in your 1099 reports. You can correct these supplier exceptions in the Suppliers window. You should submit the 1099 Supplier Exceptions Report for each of your tax reporting entities.

Payables lists the supplier name, supplier number, tax identification number, tax reporting site, state, and exception. Payables sorts this report first by supplier name and then by exception. A supplier is listed once and all exceptions under it. Since changes that need to be made are done at the supplier level, we group accordingly. Payables includes a legend at the end of this report that describes each exception.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters:

Reporting Entity. The name of the tax reporting entity for which you want to list 1099 supplier exceptions.

From/To Payment Date. If you want to limit the report to suppliers who received any payments during a date range, then enter the range. This is useful if you want to ensure that your supplier information is accurate for a specific tax reporting year. If no dates are entered, then the report will list all suppliers with 1099-related exceptions, even if no payments have been made to those suppliers.

Selected Report Headings

Taxpayer ID. The tax identification number (TIN) for the supplier.

Tax Reporting Site. The name of the site that you define in the Supplier Sites window as the tax reporting site for the 1099 supplier.

State. The state for the supplier tax reporting site address.

Exception. The reason why this supplier was included in this report. A supplier can have the following exceptions:

- **Duplicate TIN.** This supplier has a duplicate tax identification number.
- **Foreign Supplier.** Payables will designate this supplier as Foreign in the 1099 Electronic Media report. You define a supplier as foreign for income tax reporting purposes in the Organization Type field in the Tax Reporting region of the Suppliers window.
- **No Tax Reporting Site.** This 1099 supplier does not have a tax reporting site defined.
- **Non-Standard State.** This supplier has a non-standard state abbreviation for its tax reporting site.
- **Non-Standard TIN.** This supplier has a tax identification number that is longer or shorter than 9 digits and/or contains nonstandard separator characters.
- **Null Address Element.** This 1099 supplier has a tax reporting site that does not have an address, city, or postal code defined.
- **Null Foreign Address.** This foreign supplier has a tax reporting site that does not have an address or country defined. You define a supplier as a foreign supplier in the Organization Type field in the Tax Reporting region of the Suppliers window.
- **Null Organization Type.** This 1099 supplier does not have an organization type defined.
- **Null State.** This supplier does not have a state abbreviation for its tax reporting site.
- **Null TIN.** This supplier does not have a tax identification number.

Related Topics

Income Tax Regions, page 2-137

Entering Suppliers, page 3-7

1099 Reporting Overview, page 9-22

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Tax Information Verification Letter

This report generates the Tax Information Verification Letter, which requests a supplier to furnish or confirm tax information. Payables generates this standard letter for each supplier that meets the criteria you select. Payables does not generate this letter for suppliers with the Type set to Employee in the Suppliers window.

The text of the letter is boilerplate. It states that the Internal Revenue Service requires this tax information, and failure to provide this information will result in your organization withholding a percentage of the supplier's payments. The second page of the letter is a form for the supplier to fill in their name, tax identification number, type of organization, and tax reporting address. The report also includes the following details:

- Your company name and address that you defined in the Location window.
- The person or department to whom the supplier should return the information. You specify this when you submit the program.
- The signature block name and title that you specify when you submit the program.
- Any available tax information you have entered for the supplier in the Suppliers window.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Exclude Corporation Suppliers. Enter Yes if you do not want to generate this letter for suppliers that have an organization type of Corporation in the Tax region of the Suppliers window.

Exclude Inactive Suppliers. Enter Yes if you do not want to generate this letter for suppliers with an inactive date before the beginning of the 1099 reporting year.

Include Only 1099 Suppliers. Enter Yes if you want to generate this letter only for suppliers for whom you have specified an Income Tax Type in the Suppliers window and for whom you have created a 1099 payment in the current calendar year.

Exclude Suppliers with TINs. Enter Yes if you want to generate this letter only for suppliers that do not have tax identification numbers (TINs).

Tax Reporting Entity. Your tax reporting entity for which you want to submit the Tax Information Verification Letter. You need to submit the Tax Information Verification Letter report for each tax reporting entity you define for your organization.

Suppliers Verified Prior To. Payables generates a letter only for suppliers with a verification date before the date you enter in this field. You can use this parameter to generate letters for suppliers to confirm that the information you have for them is current.

Form Should Be Returned By. The letter requests that the form be returned by this date.

Name of Letter Sender. Name in the signature block of the letter.

Title of Letter Sender. Title in the signature block of the letter.

Return To Whose Attention. The department to whom you want the supplier to return the form. This department appears with your organization's return address on each letter.

Payer Name Source. The source from which Payables obtains the payer name for your company displayed on this report.

- **Address.** Address line 1 in the Location form.
- **Location.** Location Name entered in the Location form.
- **Tax Entity.** Entity Name entered in the Reporting Entity form.

Related Topics

Reporting Entities, page 2-135

1099 Reporting Overview, page 9-22

Suppliers and Supplier Sites Window Reference, page 3-9

Site Locations, *Oracle Human Resources User's Guide*

Withholding Tax By Invoice Report

Use the Withholding Tax By Invoice Report to review detailed invoice withholding tax information for a supplier, including invoice number, amount subject to withholding, and tax amounts withheld. Submit this report if your Apply Withholding Tax Payables option is At Invoice Validation Time. This report lists withholding tax information only for invoices that have amounts withheld.

Use the information in this report to satisfy management, supplier, and tax authority reporting requirements.

Payables **sorts this report first by supplier, then by currency (if you select the Original currency as a report parameter).**

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Begin/End Date. Payables lists all invoices that have Withholding Tax type invoice distributions with GL Dates on or between the Begin Date and the End Date.

Currency

- **Functional.** Payables lists invoices in the functional currency.
- **Original.** Payables lists invoices in the entered currency.

Selected Report Headings

Tax File Number. Taxpayer ID for the supplier.

Amount Exempt. The amount of the invoice that is not subject to withholding tax for the displayed Withholding Tax type tax code and invoice. An invoice distribution is subject to withholding tax if it is assigned a Withholding Tax Group.

Cert. Num. The Withholding Tax Certificate number that applies to a Withholding Tax type tax code for a supplier.

Tax Code. The Withholding Tax type tax code for which an amount is withheld for the displayed invoice. Payables displays one line for each Withholding Tax type tax code and amount range that is in effect for the displayed invoice.

Tax Rate. The tax rate that is in effect for the displayed Withholding Tax type tax code and invoice. Payables displays the exception or certificate rate, if it applies.

Gross Amount. The amount subject to withholding tax for the displayed Withholding Tax type tax code and invoice. An invoice distribution is subject to withholding tax if it is assigned a Withholding Tax Group.

W'Tax Amount. The amount withheld for the displayed Withholding Tax type tax code and invoice. The withheld amount might be less than the rate times the amount subject to withholding due to amount limits you define for a Withholding Tax type tax code.

Date Paid. If the displayed withheld amount was created during payment batch processing, Payables displays the payment date for the payment batch. If the displayed withheld amount was created during, Invoice Validation, Payables displays the last payment date for the displayed invoice.

Related Topics

Automatic Withholding Tax Overview, page 11-17

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Update Income Tax Details Utility and Report, page 9-11

Withholding Tax By Payment Report

Use the Withholding Tax By Payment Report to review detailed invoice withholding tax information for a supplier, including invoice number, amount subject to withholding, and tax amounts withheld. Submit this report if your Apply Withholding Tax Payables option is At Payment Time. This report lists withholding tax information only for invoices that have amounts withheld.

Use the information in this report to satisfy management, supplier and tax authority reporting requirements.

Payables sorts this report by supplier. It then sorts by currency if you select Original Currency as a report parameter. Payables displays one line for each Withholding Tax type tax code and amount range that is in effect for the displayed invoice.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Begin/End Date. Payables lists all invoices that have Withholding Tax type invoice distributions with GL Dates on or between the Begin Date and the End Date.

Currency.

- **Functional.** Payables lists invoices in the functional currency.
- **Original.** Payables lists invoices in the entered currency.

Selected Report Headings

Tax File Number. Taxpayer ID for the supplier.

Discount Amount. The total amount of all discounts taken for the displayed invoice payment amount and invoice. Displayed in the payment currency. If your Include Discount Amount Payables option is enabled, and your Apply Withholding Tax Payables option is At Payment Time, Payables withholds taxes during payment processing, and includes all invoice discount taken amounts when it calculates withholding tax amounts for the displayed invoice.

Date Paid. Invoice payment date.

Tax Code. The Withholding Tax type tax code for which an amount is withheld for the displayed invoice. Payables displays one line for each Withholding Tax type tax code and amount range that is in effect for the displayed invoice.

Tax Rate. The tax rate that is in effect for the displayed Withholding Tax type tax code and invoice. Payables displays the exception or certificate rate, if it applies.

Payment Amount: Gross amount minus the withheld amount.

Gross Amount. The amount subject to withholding tax for the displayed Withholding Tax type tax code and invoice. An invoice distribution is subject to withholding tax if it is assigned a Withholding Tax Group.

W'Tax Amount. The amount withheld for the displayed Withholding Tax type tax code and invoice. The withheld amount might be less than the rate times the amount subject to withholding due to amount limits you define for a Withholding Tax type tax code.

Related Topics

Automatic Withholding Tax Overview, page 11-17

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Withholding Tax By Supplier Report

Use the Withholding Tax By Supplier Report to review detailed invoice withholding tax information for a supplier, including invoice number, amount subject to withholding, and tax amounts withheld. Submit this report for a range of supplier names or supplier numbers. This report only lists withholding tax information for invoices that have amounts withheld.

Use the information in this report to satisfy management, supplier and tax authority reporting requirements.

Payables sorts this report first by supplier, then by currency (if you select the Original currency as a report parameter). Payables displays one line for each Withholding Tax type tax code and amount range that is in effect for the displayed invoice.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Begin/End Date. Payables lists all invoices that have Withholding Tax type invoice distributions with GL Dates on and between the Begin Date and the End Date.

Supplier Name Range: From/To. Payables lists all invoices that have Withholding Tax type invoice distributions with supplier names including and between the From: supplier name and the To: supplier name.

Supplier Number Range: From/To Payables lists all invoices that have Withholding Tax type invoice distributions with supplier numbers including and between the From: supplier number and the To: supplier numbers.

Currency. Enter the currency for which you want to review:

- **Functional.** Payables lists invoices in your functional currency.
- **Original.** Payables lists invoices in the entered currency.

Selected Report Headings

Tax File Number. Supplier Taxpayer ID number

Discount Amount. Payables displays in the payment currency the total amount of all discounts taken for the displayed invoice payment amount and invoice. If your Include Discount Amount Payables option is enabled, and your Apply Withholding Tax option is At Payment Time, Payables withholds taxes during payment processing and includes all invoice discount taken amounts when it calculates withholding tax amounts for the displayed invoice.

Payment Amount. The invoice payment amount.

Date Paid. Invoice payment date.

Doc. #. The payment document number.

Tax Code. Withholding Tax type tax code applied to the displayed invoice.

Tax Rate. The tax rate that is in effect for the displayed Withholding Tax type tax code and invoice. Payables displays the exception or certificate rate, if it applies.

Gross Amount. The amount subject to withholding for the displayed Withholding Tax type tax code and invoice. An invoice distribution is subject to withholding tax if it is assigned a Withholding Tax Group.

W'Tax Amount. The amount withheld for the displayed Withholding Tax type tax code and invoice. The withheld amount might be less than the rate times the amount subject to withholding due to amount limits you defined for a Withholding Tax type tax code.

Related Topics

Automatic Withholding Tax Overview, page 11-17

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Withholding Tax By Tax Authority Report

Use the Withholding Tax By Tax Authority Report to review detailed withholding tax information for Withholding Tax type tax codes assigned to a Tax Authority type supplier. This report only lists withholding tax information for Withholding Tax type tax codes that have amounts withheld.

Use the information in this report to satisfy management, supplier, and tax authority reporting requirements.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Withholding Tax Code. The Withholding Tax type tax code. Leave this field blank to review withholding tax information for all Withholding Tax type tax codes assigned to the specified Tax Authority type supplier and site.

Begin/End Date. Payables lists all withheld amounts for invoices that have Withholding Tax type invoice distributions with GL Dates on and between the Begin Date and the End Date.

Selected Report Headings

Address. Supplier site address of the Tax Authority type supplier.

Tax File Number. Taxpayer ID number for the specified Tax Authority type supplier.

Certificates: Type/Number/Tax Rate/Start Date/End Date/Priority. Withholding tax certificate information for applicable certificates for the displayed supplier and Withholding Tax type tax code.

Tax Code. Withholding Tax type tax code.

Description. Withholding Tax type tax code description.

Payment Amount. Total amount of invoice payments made for invoices that have withheld amounts.

Amount Subject. Total amount subject to withholding for the displayed Withholding Tax type tax code.

W/Tax Amount. Amount withheld for the displayed Withholding Tax type tax code. The withheld amount might be less than the rate times the amount subject to withholding due to amount limits you defined for a Withholding Tax type tax code.

Related Topics

Automatic Withholding Tax Overview, page 11-17

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Withholding Tax Certificate Listing

Use the Withholding Tax Certificate Listing to review withholding tax certificates for a supplier or all suppliers. Payables lists only withholding tax certificates that have been used to calculate tax amounts withheld for invoices.

Use the information in this report to satisfy management, supplier and tax authority reporting requirements.

Listing Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Begin/End Date. Range for which Payables lists all withholding tax certificates that have effective dates on and between the Begin Date and the End Date.

Selected Report Headings

Number. Supplier number.

Tax File Number. Taxpayer ID number.

Site. Supplier Site.

Certificate Type. Withholding tax certificate type.

Certificates: Type/Number/Start Date/End Date/Rate/Priority. Withholding tax certificate information.

Related Topics

Automatic Withholding Tax Overview, page 11-17

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Withholding Tax Letter

Use this report to create a withholding tax letter to mail to your suppliers on a periodic basis. This letter contains a list of withholdings made for a supplier, summarized either by tax type and tax rate or by supplier site.

Prerequisite:

- You must run the Withholding Tax report before you can submit the Withholding Tax Letter. See: Withholding Tax Report, page 9-43.

Report Submission

You submit this letter from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Request ID. Enter the request ID of the Withholding Tax report submission.

Name of Sender. Enter the sender's name.

Title of Sender. Enter the sender's title.

Selected Report Headings

Company Name and Address. The name and address of your company.

VAT Registration Number. The VAT registration number of your company.

Date. The date that you generate the letter.

Supplier Name and Address. The name and address of the supplier that you generated the letter for.

VAT Registration Number. The VAT registration number of the supplier for which you generated the letter.

Total Payable Amount. The total invoice amount and currency for the date range specified.

Currency. The currency of the tax amount.

Total Tax Amount. The total withholdings made during the date range that you specified, and the currency.

See Also

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Working with Attribute Sets (*Oracle Financials RXi Reports Administration Tools User's Guide*)

Using the RXi Reports Concurrent Program (*Oracle Financials RXi Reports Administration Tools User's Guide*)

Withholding Tax Report

Use this report to create a withholding tax report for your company's internal reporting needs. This report contains a list of withholdings made on behalf of your suppliers, summarized either by tax type and tax rate or by supplier site, and grouped by supplier.

Creating the Withholding Tax report is a two step process. In the first step, you submit the report from the Submit Request window. This step extracts your withholding tax information and stores the information in the AP_WITHHOLDING_TAX_ITF interface table. You can then publish the report either by choosing Publish RX Reports from the Submit Request window or by using a third party reporting program.

Note: This is an RXi report, which means that you can customize the report format, content, and output file type. For more information, refer to the *Oracle Financials RXi Reports Administration Tool User's Guide*.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Attribute Set. Enter the attribute set used to generate the report.

Output Format. Enter either Text, HTML, or Tab Delimited.

Date From/To. Date range for which you want to report withholding information.

Supplier From/To. Supplier range that you want to report on.

Supplier Type. Enter the supplier type that you want to report on.

Selected Column Headings

FTA. The name of the financial authority that the withholding tax is paid to.

VAT No. The supplier's VAT number.

Withholding Tax Code. The tax code of the withholding.

Withholding Tax Rate. The tax rate of the withholding.

Withholding Tax Amount. The amount of the withholding.

Site Total. The total amount of the withholding, reported at the end of each supplier site section, where applicable.

Supplier Total. The total amount of the withholding, reported at the end of each supplier section, where applicable.

Report Total. The total amount of the withholding for all supplier sites and suppliers.

See Also

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Working with Attribute Sets (*Oracle Financials RXi Reports Administration Tools User's Guide*)

Using the RXi Reports Concurrent Program (*Oracle Financials RXi Reports Administration Tools User's Guide*) one or more of its sites.

Invoice Reports

Payables provides the following invoice reports:

Accrual Reconciliation Report, *Oracle Purchasing User's Guide*

Actual Invoice Sweep Report See: Unaccounted Transactions Sweep Program, page 9-10

Audit Report (Expense Report Import Report), page 5-31

Batch Control Report by Batch Name See: Batch Control Reports, page 9-45

Batch Control Report by Entered By See: Batch Control Reports, page 9-45

Credit Card Outstanding Transactions Report, page 5-82

Credit Memo Matching Report, page 9-46

Exceptions Report (Expense Report Import Report), page 5-32

Expense Report Import Report, page 5-31

Invoice Aging Report, page 9-47

Invoice Approval Quick Release Report, page 9-51

Invoice Approval Status Report, page 9-49
Invoice Audit Listing by Voucher Number, page 9-51
Invoice Audit Listing, page 9-52
Invoice Audit Report, page 9-53
Invoice History Report, page 9-54
Invoice on Hold Report, page 9-55
Invoice Register, page 9-57
Invoice Validation Report, page 9-58
Matched and Modified Receipts Report, page 9-60
Matching Detail Report, page 9-61
Matching Hold Detail Report, page 9-64
Open Items Revaluation Report, page 9-68
Payables Open Interface Import Report, page 4-177
Prepayments Applied Report (Expense Report Import), page 5-34
Prepayments Status Report, page 9-70
Recurring Invoices Report, page 9-72
Unrealized Gain/Loss Report, page 9-73

Batch Control Reports

Use the Batch Control reports to review invoice batches. You can run either report to review invoice entry and identify and resolve batch variances.

The report you choose determines the order in which the invoice batches are listed:

- **Batch Control Report by Batch Name.** Lists invoice batches in order of batch name and batch date. Also sorts by entry name.
- **Batch Control Report by Batch Entered By.** Lists invoice batches in order of entry person. Also sorts by batch name.

Each report displays the userid of the person who entered a batch for easier research, or to review employee performance. Each report also prints the control count and the control total of invoices for all batches. Each report prints the difference between the total control count and the actual control count, as well as the difference between the total control amount and the total of actual invoice amounts.

Report Submission

You submit each report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

First/Last Entered Date. Payables lists the invoice batches entered between the First Entered Date and the Last Entered Date.

Selected Report Headings

Batch Name/Date. Name/entry date of an invoice batch.

Control Invoice Count. The number of invoices the batch should contain. Entered by a user during invoice batch entry.

Actual Invoice Count. The actual number of invoices in the batch.

Control Invoice Total. Total disbursement amount of invoices the batch should contain. Entered by a user during invoice batch entry.

Actual Invoice Total. Actual total disbursement amount of invoices in the batch.

Variance Invoice Count /Total. Difference between the Control Invoice Count/Total and the Actual Invoice Count/Total.

Related Topics

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Entering Invoice Batches, page 4-35

Credit Memo Matching Report

This report lists credit memos and debit memos that match the supplier and date parameters you specify. The report lists the following for each credit memo's distribution lines: the distribution line amount in functional currency, the distribution line GL Date, the invoice to which it is matched, and any exchange rate information.

The report also lists the total of the distribution line amounts of each credit memo in your entered currency and your functional currency. It also lists total credit memo amounts for each supplier, and a total amount for the report.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Report Parameters

Supplier Name From/To. Choose beginning and ending supplier names for the range of suppliers you want to include in the report. Leave the parameters blank to submit the report for all suppliers.

Begin/End Credit Memo Date. Choose begin and end credit memo invoice dates for the range of credit memo dates for which you want to submit the report. Leave these parameters blank to submit the report for all credit memo dates.

Selected Report Headings

Number. Supplier number.

Credit Memo Number. Invoice number of the credit memo.

Credit Memo Date. Invoice date of the credit memo.

Line. Credit memo distribution line number.

Invoice Number. Invoice number of the invoice to which the credit memo distribution line is matched. If the credit memo distribution line is not yet matched, Payables prints "not matched" in this column.

Inv Date. Invoice date of the invoice to which the credit memo is matched. If the credit memo distribution line is not matched to an invoice, Payables leaves this column blank.

GL Date. GL Date of the credit memo distribution line.

Cur. Currency of the credit memo.

Original Amount. Amount of the credit memo distribution, in the currency in which it was entered.

Rate. If you entered the credit memo in a foreign currency Payables prints the exchange rate for the credit memo.

Rate Date. If you entered the credit memo in a foreign currency Payables prints the exchange rate date for the credit memo. If the credit memo was entered in your functional currency, Payables leaves this field blank.

Functional Amount. Amount of the credit memo distribution line in your functional currency. If you did not enter the credit memo in a foreign currency, the Functional Amount is the same as the Invoice Amount.

Invoice Aging Report

Use this report to view your unpaid invoices. This report provides information about invoice payments due within four time periods you specify in the Aging Periods window.

If you use multiple currencies, the report converts invoice amounts into your functional currency. If this report includes foreign currency invoices with missing exchange rates, the amounts appear as null values. We recommend that before submitting this report that you run the AutoRate program to provide any missing exchange rate information. See: AutoRate Program, page 7-10.

Prerequisite

- Create Invoice Aging periods in the Aging Periods window. See: Aging Periods, page 2-146.

Report Submission from Payables

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Sort Invoices By.

- **Invoice Type.** Sorts the report by invoice type and then by supplier.
- **Supplier Name.** Sorts the report alphabetically by supplier name.

Include Invoice Detail.

- **Yes.** Displays invoice detail when showing the invoice payments due to a supplier.
- **No.** Summarizes the total invoice payments due to a supplier without displaying each invoice.

Include Site Detail.

- **Yes.** Displays site detail and sorts by supplier site.
- **No.** Displays only the name of each supplier.

Minimum Amount Due. The report includes invoice information for invoices that have invoice amounts greater than this Minimum Amount Due and that fall within the aging period you specify.

Maximum Amount Due. The report includes invoice information for invoices that have invoice amounts less than this Maximum Amount Due and that fall within the aging period you specify.

Invoice Type. Enter the type (Credit Memo, Debit Memo, Expense Report, Interest, Mixed, Prepayment, Withholding Tax, or Standard) for the invoices you want to review, or leave this field blank to run this report for invoices with all invoice types.

Supplier Name. If you want to submit this report for only one supplier, enter the supplier name.

Aging Period Name. The report displays unpaid invoices for the first four periods that you defined for this aging period in the Aging Periods window.

Report eXchange Additional Parameters

When you submit the Invoice Aging report from Report eXchange, you can use the following additional parameters. All of the following parameters are optional.

Minimum/Maximum Amount. Range of invoice amounts that will be included in the report. You can enter a value in just one of these fields if you want to include all invoices above or below a certain amount. Leave both fields blank to submit the report for all amounts.

Supplier Type. If you want to limit the report to one supplier type, enter the type. Leave blank to submit the report for all supplier types.

Currency. If you want to limit the report to one invoice currency, enter it. Leave blank to submit the report for all currencies.

Pay Group. If you want to limit the report to one Pay Group, enter it. Leave blank to submit the report for all Pay Groups.

Subtotal 1 - 3. Enter in the Subtotal fields criteria by which you want to sort and subtotal the report. For example, if you want to sort and subtotal the report by Supplier and Currency, enter these values.

Note: You can use this sort feature if you want to exclude a value from the report. For example, if you want to know what your invoice aging is for all Pay Groups except Immediate, choose Pay Group as a Subtotal parameter. You can then easily delete the Immediate Pay Group values from the report output, and you can manually subtract the Immediate subtotal from the report total.

You can sort and subtotal using up to four of the following 16 values:

- Supplier Name/Site/City/State/Type
- Invoice Number/Description/Currency/Date
- Pay Group/Method/Terms/Currency

- Batch Name
- Userid
- Voucher Number

Selected Report Headings

Due Date. Date an invoice is due, assuming no discounts are taken (displayed if Invoice Detail option is set to Yes).

Days Due. Number of days until an invoice is due. For example, 30 Days Due describes an invoice that was due 30 days ago, and -30 Days Due describes an invoice that will be due 30 days after today (displayed if Invoice Detail option is set to Yes).

% Unpaid. Percent of an invoice that remains unpaid. The total amount of an invoice equals the Amount Remaining divided by the % Unpaid (displayed if Invoice Detail option is set to Yes).

Amount Remaining. Amount remaining for payment. The total amount of an invoice equals the Amount Remaining divided by the % Unpaid. If an invoice includes two scheduled payments in different periods, this calculation includes all Amounts Remaining periods.

[Aging Period 1-4] In each of the four aging period columns, Payables displays the sum of invoice amounts due within the invoice aging period. Payables also displays the invoice amounts due to each supplier within the period.

Voucher Number. If you use sequential numbering or entered a voucher number, Payables displays the voucher number.

Related Topics

Automatic Interest, page 11-3

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Invoice Approval Status Report

Use the Invoice Approval Status Report to monitor invoices that are in the Invoice Approval Workflow process as of the date and time the report is run. The report also shows invoices that have completed the process because they were approved or rejected.

You can use this report to determine which invoices require approval (regardless of payment status) and review all pending approvers for a particular supplier. This report also provides a report version of the information that is displayed in the Invoice Approval History window.

The report sorts data by operating unit within the specified reporting context. Within each Operating Unit, the data is sorted by the following:

- Supplier Name
- Supplier Site
- Invoice Date (oldest invoices are displayed first and the most recent are shown last)

The report also provides the following invoice totals for each supplier, which are sorted alphabetically by currency:

- Total Pending and Rejected Invoices
- Total Approved Invoices
- Total Needs Reapproval Invoices

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Supplier Name. If you want to limit the report to a single supplier, then enter the supplier name.

Supplier Site. If you want to limit the report to a supplier site, then enter a supplier site.

Status. Select the category of invoice Approval statuses that you want to appear on the report.

- **All.** Approved, Manually Approved, Rejected, Initiated, Needs Reapproval, and Required.
- **Approved.** Approved and Manually Approved.
- **Needs Reapproval.** Resubmitted.
- **Pending or Rejected.** Initiated, Required, and Rejected.
- **Rejected.** Rejected.

Selected Report Headings

Invoice Date. Date of the invoice.

Inv Curr. Currency of the invoice.

Status. Approval status of the invoice.

Action Date. Date that the approval action occurred. For example, date an invoice was rejected.

Action.

- **Approved.** The invoice was approved by this approver.
- **Rejected.** The invoice was rejected by this approver.
- **Pending.** The invoice is in the approver's queue.
- **Needs Reapproval.** The invoice amount was changed by an accounts payables processor.
- **Future.** The invoice is not yet in the approval queue of the approver.
- **Manually Approved.** An accounts payable processor manually approved the invoice by using the Force Approval feature.

Approver. The name or the username of the approver.

Reviewed Amount. The invoice amount on the e-mail or workflow notification sent to the approver.

Related Topics

Invoice Approval Workflow, page 4-101

Invoice Approval Quick Release Report

Use this report to review all holds you released using Quick Release in the Invoice Holds window. The Invoice Approval Quick Release Report lists all held invoices that Quick Release released or was unable to release because the hold is not manually releasable.

Payables **prints the report in alphabetical order by supplier name.**

Report Submission

Payables automatically prints this report when you release holds in the Invoice Holds window and enter a Hold Quick Release Reason. See: Releasing Holds, page 4-94.

Selected Report Headings

Batch Name. Name of a batch in which an invoice was entered. This column is blank for invoices not entered in batches.

Hold Name. The hold name you release from an invoice when you initiate an Invoice Quick Release.

Released? Payables enters Yes or No to indicate the action taken on the invoice. You cannot release certain holds using the Invoice Holds window or the Invoice Actions window.

Related Topics

Entering Invoice Batches, page 4-35

Common Report Headings, page 9-6

Invoice Audit Listing by Voucher Number

Use this report to review your invoices with assigned sequential voucher numbers. Either you or Payables can assign a unique, sequential number to an invoice during invoice entry, if you enable the Sequential Numbering profile option.

Payables **sorts this report by voucher number.**

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Sequence Name. Enter the name of the sequence for which you want to review invoices and their voucher numbers.

Voucher Number From/To. Payables includes all invoices with voucher numbers including and between the Voucher Number From and Voucher Number To that you enter.

Selected Report Headings

Voucher Number. Voucher number for each invoice that uses the sequence name you specified and with a voucher number within the range you specified.

Creation Date. Date on which a voucher number was assigned to an invoice. Payables uses the invoice date when automatically assigning sequential voucher numbers to invoices.

Status. Status of each voucher number: Entered, Not Entered, or Deleted.

Category. Document category for the invoice to which a voucher number is assigned.

Paid. Payment status for each invoice:

- **Yes.** Invoice paid in full.
- **No.** Invoice has no payments.
- **Part.** Invoice partially paid.

Related Topics

Voucher Numbers, page 2-26

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Invoice Audit Listing

Use the Invoice Audit Listing to audit invoices for duplicates. You should audit invoices periodically to ensure control of invoice payments. You can sort this listing in six different ways. For example, you may want to only audit invoices over \$1000. You can specify a minimum invoice amount, and sort invoices by amount, then supplier name and date.

You can also use this report to obtain a listing of your invoices by invoice type. For example, you can submit the report to obtain a listing of just your expense report invoices or your prepayments.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Minimum Invoice Amount. Payables lists invoices which are greater than or equal to the minimum invoice amount you specify.

Begin Invoice Date. Payables lists invoices with invoice dates on or after the Begin Invoice Date you specify.

Invoice Sort Option. Enter the order of the following criteria in which you want Payables to list invoices: Amount, Date, Supplier.

Invoice Type. Enter the invoice type (Standard, Expense Report, Interest, Credit Memo, Debit Memo, Prepayment, Withholding Tax, Expense Report, or Mixed) for the invoices you want to audit, or leave this field blank to print this report for invoices with all invoice types.

Payables automatically creates an interest invoice and pays the invoice when you enable the Automatic Interest Calculation Payables option and pay an overdue invoice in a payment batch or with a Quick payment.

Selected Report Headings

Curr. Invoice currency.

Description. Partial description of an invoice. If the invoice is an interest invoice, Payables prints the following standard description:

Interest: Overdue Inv. [Overdue Invoice Number]

Related Topics

Payables Options, page 2-45

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Automatic Interest, page 11-3

Invoice Audit Report

Use the Invoice Audit Report to audit invoices for duplicates.

To submit this report, you specify two date ranges, the Audit date range and the Compare date range. The report compares invoices that have invoice dates in the Audit date range with invoices that have invoice dates in the Compare date range. You then choose the criteria you want to use to identify invoices as duplicates:

- Number of matching characters in the invoice number. For example, if you enter 5 then the first 5 characters of each invoice number must match.
- (optional) same supplier name
- (optional) same supplier type
- (optional) same invoice date

Payables **sorts the report alphabetically by supplier name, and lists possible duplicates together on consecutive lines.**

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Matching Invoice Number Length. Enter the number of invoice number characters that you want to compare to identify duplicate invoices by the invoice number. Payables starts at the beginning of each invoice number and compares each character up to the number you specify.

Audit From/To Invoice Date. The report compares invoices with invoice dates in the Audit data range to invoices in the Compare date range. The Audit date range is typically a previous period, such as prior month, quarter, or year.

Compare From/To Invoice Date. The report compares invoices with invoice dates in the Audit date range to invoices in the Compare date range. The Compare date range is generally the increment of time since you last ran the report and is generally a subset of the Audit date range.

Compare Invoice Dates. Indicate if matching invoice dates is a requirement for invoices to be listed as possible duplicates.

- **Yes.**
- **No.**

Selected Report Headings

Amount Remaining. Amount remaining for payment on an invoice.

Related Topics

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Invoice History Report

The Invoice History Report provides information to support the balance due on an invoice. It helps you quickly identify and review a detailed list of all payment activities pertaining to a specific invoice such as gains, losses, and discounts.

All amounts on this report are shown in the payment currency.

Important: Payments must be accounted before the associated payment activities are shown on the Invoice History Report. Run the Payables Accounting Process before generating this report to ensure that you are seeing the most accurate invoice history information.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Supplier Name. If you want to submit the report for one supplier, enter the supplier. Leave this parameter blank to submit the report for all suppliers.

Supplier Site. If you want to submit the report for one supplier site, enter the supplier site. Leave this parameter blank to submit the report for all supplier sites.

Prepayments Only

- **No.** Submit this report for all invoices, including Prepayment type invoices.
- **Yes.** Submit this report for only Prepayment type invoices.

Invoice Number From/To. If you want to limit the report to one invoice or to a range of invoices, enter the invoice or invoice range. Leave this parameter blank to submit the report for all invoices.

Sequence Name. If you want to limit the report to a sequence of voucher numbers, enter the name of the sequence. Leave this parameter blank to submit the report for invoices regardless of their sequences.

Voucher Number From/To. If you want to limit the report to a single voucher number or a range of voucher numbers, enter the voucher number or voucher number range. Leave this parameter blank to submit the report for invoices regardless of voucher number.

From/To Invoice Date. If you want to limit the report to one invoice date or to a range of invoice dates, enter the date or date range. Leave this parameter blank to submit the report for all invoice dates.

Selected Report Headings

Invoice Number. Invoice number of the invoice.

Payment Number. Number of the payment document that paid for the invoice. If the invoice has not yet been paid, Payables leaves this field blank.

Sequence Name. If you use sequential numbering, Payables displays the sequence name assigned to the transaction.

Voucher Number. If you use sequential numbering or entered a voucher number, Payables displays the voucher number.

Transaction Date. Date of the transaction.

Activity Type. Activity that affected the balance of the invoice. For the invoice itself, this column displays the type of invoice, such as credit memo. For all the payment activities, this column displays what the activity is, such as Discount.

Payment Currency. Payment currency of the transaction.

Transaction Amount. Transaction amount in the payment currency.

Open Balance Amount. Displays the open balance amount of the transaction in the payment currency.

Invoice on Hold Report

Use the Invoice on Hold Report to identify invoices on hold. The report provides you the total number and amount (in your functional currency) of invoices on hold, which can be helpful for your accounts payable metrics. Run the Invoice Validation process before submitting this report to obtain the most up-to-date hold information. To obtain additional detail and help research invoices on matching hold, you can use the Matching Detail Report or the Matching Hold Detail Report.

The Invoice on Hold Report is divided into four sections:

- The first section gives you information about all invoices that have a hold name assigned to them.
 - If the hold on the invoice is related to the invoice being matched to a purchase order, then the report shows the purchase order number.
 - If the hold is related to one or more invalid distribution account number(s) and the parameter Display Invalid Account Number is set to Yes, each unique invalid account number will be shown in the Description column.

Payables subtotals the invoices on hold by hold name or supplier, depending on how you choose to order the report.

- The second and third sections of the report print only if you do not specify a hold name for the Hold Name parameter. These two sections show invoices held for

payment at the scheduled payment or supplier site level. These holds do not cause a hold name to be placed on the invoice.

- The Invoices with Scheduled Payment Holds section lists invoices with one or more scheduled payments on hold.
- The Invoices with Supplier Site Set to Hold All Payments section, lists invoices held and the site name where the hold condition is set.
- The fourth section, Invoice Hold Name Descriptions, lists all predefined and user-defined hold names and their descriptions, and it shows whether the hold allows accounting. This section serves as a reference for understanding holds placed on your invoices.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Hold Name. If you want to review only invoices with a specific hold applied, enter the name. Leave this parameter blank if you want the report to include the Invoices with Scheduled Payment Holds section and the Invoices with Supplier Site Set to Hold All Payments section.

Order By. This parameter controls the sorting for the first report section. You can choose to sort and subtotal by hold or supplier.

On Hold by Period Option. Enter Yes to subtotal the invoices by the period of their invoice date.

From/To Entered Date. Payables displays invoices with holds that were applied on and between the From Entered Date and the To Entered Date.

Include Due or Discount Date. The report includes invoices that have a due or discount date within a range you specify, using the From/To Due or Discount Date parameters.

- **Due.** Payables lists only invoices that have a due date within the range you specify.
- **Discount.** Payables lists only invoices that have a discount date within the range you specify.

Include Hold Descriptions. Change this parameter to No if you do not want to include the last section of the report as a reference of hold descriptions.

Display Invalid Account Number. Change this parameter to Yes if you would like to see each unique invalid account combination displayed in the description column for each invoice.

Selected Report Headings

PO Number. If the hold on the invoice is related to the purchase order match, then Payables displays the purchase order number.

Functional Currency Original Amount. Invoice amount expressed in your functional currency. No value appears if the invoice is in a foreign currency and does not have an exchange rate.

Functional Currency Amount Remaining. Remaining amount due for payment on an invoice, expressed in your functional currency. The amount remaining is equal to the

original amount, unless you partially paid an invoice. No value appears if the invoice is in a foreign currency and does not have an exchange rate.

Related Topics

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Invoice Validation, page 4-97

Matching Detail Report, page 9-61

Matching Hold Detail Report, page 9-64

Invoice Register

Use the Invoice Register to review detailed information about invoices.

Payables orders the report by invoice currency and, if you use batch control, by the invoice batch name. Within the currency and batch name, the report orders by the supplier name and invoice number.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Batch. If you use batch control and if you want to limit the report to a particular batch, then enter the batch name.

Entered By. If you want to limit the report to invoices entered by one particular person, then enter the person's userid. Leave blank to include invoices regardless of who entered them.

From/To Entered Date. Enter a date range for which you want to submit the request.

Accounting Period. The accounting period for which you want invoice information.

Cancelled Invoices Only. Enter Yes if you want the report to include only cancelled invoices.

Unvalidated Invoices Only. If you want the report to include only invoices for which you have not yet submitted Invoice Validation, then enter Yes for this parameter.

Selected Report Headings

Original Amount. The original amount of the invoice.

Amount Remaining. The amount remaining for payment on an invoice.

Description. Partial description of an invoice.

Type. Distribution type.

Line. Invoice distribution line number.

Account. Account for the distribution, typically an expense or asset account.

Amount. Invoice distribution amount.

Description. Partial description of the distribution.

Accounting Date. GL date of the distribution.

Tax. Tax code or tax group of the distribution. This is the value that's in the Tax Code field for the distribution.

Accounted.

- **Yes.** Payables has created accounting entries for the distribution. If the distribution is accounted, you can review detailed accounting information for it by using the accounting inquiry windows. See: Viewing Accounting Entries, page 8-18.
- **No.** Payables has not created accounting entries for the distribution.

Related Topics

Reporting Entities, page 2-135

1099 Reporting Overview, page 9-22

Supplier Merge Program, page 3-31

Suppliers and Supplier Sites Window Reference, page 3-9

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Invoice Validation Report

Use the Invoice Validation Report to review the total number of matching and variance holds that Payables applies and releases after you submit Invoice Validation. If you use budgetary control, Payables also lists any funds control holds.

The same invoice may be counted in more than one category or even twice in the same category because each invoice can be matched to more than one purchase order line and more than one match rule can be violated. The same invoice can also have one or more matching holds, a tax and distribution variance hold, and a funds control hold.

Report Submission

Payables **automatically prints this report after Invoice Validation completes. You can initiate validation from either the Invoice Actions window or the Invoice Batches window, or submit the Invoice Validation process in the Submit Request window. See:** Invoice Validation, page 4-97. Payables **automatically initiates Invoice Validation when you cancel an invoice. See:** Cancelling Invoices, page 4-203.

Selected Report Headings

Hold Name. The hold name can be any of the following. For a more detailed explanation of each hold and a description of how to remove the hold, see: Summary of Invoice Hold Names, page I-1:

- **Amount.** Invoice amount greater than the control amount you specify for the supplier site.
- **Can't Close PO.** Invoice final-matched to purchase order and purchase order cannot be closed in Purchasing.

- **Can't Funds Check.** You use Budgetary Control and Payables cannot perform funds checking.
- **Can't Try PO Close.** Invoice final-matched to purchase order, but invoice has a hold, which prevents Payables from closing purchase order.
- **Currency.** Invoice currency differs from the purchase order currency.
- **Dist Acct.** Invalid account for invoice distribution.
- **Dist Variance.** Distribution amount differs from invoice amount.
- **ERV Acct.** Invalid exchange rate variance account for invoice distribution.
- **Final Matching.** Invoice final matched to purchase order.
- **Insufficient Funds.** You use Budgetary Control and insufficient funds exist for an invoice distribution.
- **Invalid PO.** Invoice matched to unapproved or invalid purchase order.
- **Matching Required.** Invoice not matched to purchase order and Require Matching enabled for supplier site.
- **Max Qty Ord.** Quantity billed exceeds quantity ordered by more than the amount tolerance.
- **Max Qty Rec.** Quantity billed exceeds quantity received by more than the amount tolerance.
- **Max Rate Amount.** Exchange rate variance exceeds amount tolerance.
- **Max Ship Amount.** Invoice Amount in functional currency varies from the purchase order shipment line amount in functional currency by more than the amount tolerance.
- **Max Total Amount.** Sum of exchange rate variance and maximum shipment amount variance exceeds amount tolerance.
- **No Rate.** Foreign currency invoice has no exchange rate.
- **PO Not Approved.** Invoice matched to unapproved purchase order.
- **Price.** Invoice price exceeds purchase order price.
- **Qty Ord.** Quantity billed exceeds quantity ordered by more than the percentage tolerance.
- **Qty Rec.** Quantity billed exceeds quantity received by more than the percentage tolerance.
- **Quality.** Quantity billed exceeds quantity accepted by more than the percentage tolerance.
- **Rec Exception.** Exception exists for purchase order receipt.
- **Tax Amount Range.** Tax amount differs from calculated tax amount by more than the amount tolerance you define.
- **Tax Difference.** Invoice tax code value differs from the purchase order tax code value.
- **Tax Variance.** Tax amount for an invoice is incorrect according to the tax rates assigned to the tax codes.

Related Topics

Invoice Validation, page 4-97
Tax Codes, page 2-117
Invoice Tolerances, page 2-77
Adjusting Invoice Distributions, page 4-198
Adjusting Scheduled Payments, page 4-202
Entering Prepayments, page 4-153
Budgetary Control In Oracle Payables, page 11-29
Matching Hold Detail Report, page 9-64
Summary of Validation Hold Codes, page I-1
Suppliers, page 3-1

Matched and Modified Receipts Report

After you automatically create invoice distributions by matching an invoice for goods to a receipt, that receipt can be modified in Oracle Purchasing. For example, you might need to adjust a receipt because the quantity received was incorrectly recorded, or the product was defective and returned to the supplier. Use this report to identify receipts that have been changed after invoice matching, and for which no users have seen modifications.

Modifications include quantity adjustments and return to supplier transactions. This report displays modified receipts and invoice distributions matched to them.

The report displays modified receipt lines only if they are matched to a Payables document (invoice, credit memo, or debit memo) and meet the criteria below.

The report first finds receipts with modify dates within the date range you specify in the report parameters. The following rules determine which records the report includes:

For a receipt line with multiple invoices matched to it:

- The report lists all matched distributions if any of the match dates is before the receipt line modify date.

For a receipt line with only one invoice matched to it:

- If no distributions were matched after modifying the receipt line, then all matched distributions are listed.
- If any distributions were matched after the receipt line modify date, then the report does not include the receipt or its matched distributions. These distributions should not be a problem for you because the modified receipt quantities were seen by the user who performed the later matches, and these matches would have also been checked for tolerance during Invoice Validation.

The report is sorted by supplier and site. If multiple transactions have occurred on the receipt line, multiple rows will appear with the same modify date for the same receipt line. Invoices are ordered by ascending invoice number and invoice distribution. For each matched invoice distribution the report prints the receipt and purchase order information. The report breaks are at each supplier site.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Supplier. If you want to limit the report to receipts for a particular supplier, then enter a value.

Supplier Site. If you want to limit the report to invoices and receipts entered for a particular supplier site, then enter a value.

Receipt Modify Date From/To. If you want to limit the report to receipts that were modified during a particular date range, then enter one or both dates.

Invoice Status. If you want to limit the report to invoices with a particular status, then enter the status. Otherwise, leave this parameter blank.

Selected Report Headings

Receipt Number. The receipt number containing lines which have been modified.

Number. The invoice number of the matched invoice.

Status. Current status of the matched invoice.

Dist. Distribution line number matched to the modified receipt line.

Qty Billed. Invoice quantity matched to the receipt.

Line. Line number of the modified line.

Quantity. The original receipt quantity.

Adjustment. The quantity entered as the adjustment quantity in the modify receipt transaction.

PO Number. The purchase order number corresponding to the modified receipt line.

Related Topics

Common Report Headings, page 9-6

Matching Detail Report

Use this report to see the detail of how an invoice, purchase order, or receipt was matched. This report is especially helpful when an invoice is on hold and you are trying to determine why the hold was placed. Data entry errors can occur during matching, and the information in this report can help in researching these problems. When you submit the report, you specify an invoice, a purchase order, or a receipt and the report shows all distributions matched to that transaction.

The report information and the order in which it is printed, is based on the transaction you select:

- **Invoice.** The report includes all the invoice distributions and matching detail for the purchase order or receipt that they are matched to. The report lists the purchase order if the distribution is purchase order matched. For matches to receipts, the report prints the receipt number, line, quantity and UOM, as well as the purchase order number, release (if any), and line detail that the receipt line was created from. If the invoice distribution line is unmatched, the purchase order and receipt

rows are blank. This report is sorted by invoice distributions, purchase order number, receipt number, and receipt line.

- **Purchase Order.** The report includes all the purchase order lines, shipments, and distributions of the purchase order you specify. If you specify a valid blanket purchase order number, the report will include purchase order releases. If an invoice was matched to any of the printed purchase order shipments, the invoice distribution detail is also included. If there are no invoices matched to the purchase order shipment, the invoice columns are blank. This report is sorted by purchase order line, shipment, and invoice.
- **Receipt.** The report includes all the receipt lines and the purchase order line detail that the receipt line was created from. The report also prints invoice distribution detail for any invoices matched to that receipt line. If there are no invoices matched to this receipt line, the invoice columns for the receipt line are blank. This report does not include invoices matched to the purchase order line instead of the printed receipt line. Note that just as you cannot match to an unordered or internal receipt, those receipts are not available for use with this report. This report is sorted by receipt line, invoice number, invoice line, and purchase order line.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Invoice. Enter the invoice number that you want to see matching detail for. If the invoice number you enter can be used by multiple suppliers (for example, you use the system date as the invoice number), then use the LOV to select the specific invoice and supplier that you wish to report on.

Purchase Order. Enter the purchase order number that you want to see matching detail for. Only Standard and Blanket are valid purchase order types for this report.

PO Release. Optionally enter a release if the purchase order is a blanket purchase order.

Receipt. Enter a receipt number that you want to see matching detail for. Do not include any unordered or internal receipts as they cannot be matched to invoices.

Selected Report Headings

Date (Matched Invoice, Purchase Order, or Receipt). Date of the matched invoice, purchase order, or receipt.

Type (Matched Invoice or Purchase Order). Type of matched invoice or purchase order.

Voucher Number (Matched Invoice). Document sequence number of the matched invoice.

Currency (Matched Invoice or Purchase Order). Currency of the matched invoice or purchase order.

Exchange Rate Type (Matched Invoice or Purchase Order). Type of exchange rate of the matched invoice or purchase order.

Exchange Rate (Matched Invoice, Purchase Order or Receipt). If you entered the invoice, purchase order, or receipt in a foreign currency, Payables prints the exchange rate.

Exchange Rate Date (Matched Invoice, Purchase Order, or Receipt). If you entered a purchase order or receipt in a foreign currency, Payables prints the exchange rate date for your matched items.

Organization Code (Matched Receipt). Business unit code for a matched receipt.

Column Headings (Invoices)

Dist. Invoice distribution number matched to the modified receipt line.

Type. Type of invoice distribution, either Item, Freight, Tax, Miscellaneous, Prepayment, or Withholding.

Amount. The total amount of the Invoice distribution.

Account. The account associated with the distribution line.

Accounted. If the invoice distribution line has been accounted, the report shows "Y." If this line has not been accounted, the report shows "N."

Create Date. Date the invoice distribution was created.

Column Headings (Matched Detail Block)

Number. The purchase order or receipt number that the invoice distribution is matched to.

Rel. The release number of the blanket purchase order referenced in the number field.

Line. The line number of the purchase order or receipt.

Ship. The shipment number of the purchase order line.

Dist. The purchase order shipment's distribution number that is used to create the invoice distribution.

Quantity. The first row represents the quantity billed on the invoice. The second row represents the quantity ordered on the purchase order shipment. When the invoice is matched to a receipt, the third row is the quantity received on the receipt line.

Price. The invoice unit price is on the first row and the purchase order line price on the second row.

UOM. The invoice unit of measure (UOM) is on the first row, the purchase order UOM on the second row, and when matched to the receipt, the receipt UOM is on the third row.

Column Headings (Purchase Orders)

Rel. For a blanket purchase order, the release number that has matched invoices.

Line. Line number of the purchase order.

Ship. Shipment number of the purchase order line. When multiple invoices are matched to a purchase order shipment, this row is printed only once, with the detail of each matched invoice below it.

Dist. Purchase order distribution of the purchase order shipment.

Invoice Num. Invoice number matched to the purchase order shipment. Invoice data repeats for each different invoice matched to that purchase order shipment distribution. No invoice data means that the purchase order shipment/distribution is unmatched.

Voucher. The document sequence number assigned to the invoice.

Dist. The invoice distribution line matched to the purchase order shipment.

Amount. The total amount of the invoice distribution.

Account. The account associated with the distribution line.

Creation Date. The creation date of the invoice distribution (the date the match occurred).

Quantity. The first row is the amount ordered on the purchase order distribution and subsequent rows represent the amount billed on the invoice.

Price. The first row is the unit price entered on the purchase order line and subsequent lines are the unit prices on the matched invoices.

UOM. The first row is the unit of measure entered on the purchase order line and subsequent lines are the units of measure on the matched invoices.

Column Headings (Receipts)

Number. The second row is the purchase order number and subsequent rows are the invoice numbers.

Voucher. The document sequence number assigned to the invoice.

Rel. For blanket purchase orders, the release number that the receipt was entered against.

Line. The first row is the line of the receipt. The second row is the line of the purchase order.

Ship. Purchase order shipment that is linked to the receipt line.

Dist. The invoice distribution that matches the receipt is listed on row three and subsequent rows.

Quantity. The first row is the quantity received. The second row is the quantity ordered on the purchase order shipment. The third and subsequent rows are the quantity invoiced.

Price. The second row is the price on the purchase order line. The third and subsequent rows are the price on the invoices matched to the receipt.

UOM. The first row is the UOM on the receipt. The second row is the UOM on the purchase order. The third and subsequent rows are the UOM's on the invoices matched to the receipt.

Amount. The total amount of the invoice distribution.

Account. The account associated with the distribution line.

Create Date. The creation date of the invoice distribution.

Related Topics

Common Report Headings, page 9-6

Matching Hold Detail Report

Use the Matching Hold Detail Report to review detailed accounts payable and purchasing information for invoices with matching holds and matching hold releases. You can print this report before initiating a payment batch to determine

whether to manually release any invoices for payment. You can print this report for all invoices with matching holds and releases during a time period you specify, or you can print this report to review only invoices with matching holds applied or released since the last time you submitted Invoice Validation.

This report can assist you in identifying suppliers that frequently have invoices on matching hold. This report can also help you to respond to supplier questions on delayed payments.

Important: You must install and implement Purchasing before you can submit this report. In addition, we suggest you enter purchase orders in Purchasing, match invoices to the purchase orders, and validate the invoices before you submit the report, because the report lists only invoices with matching holds and/or releases. To review invoices with matching and other types of holds, you can use the Invoice on Hold Report, page 9-55.

The report may display more than one match status for an invoice because more than one match rule can be violated. Each invoice can be matched to more than one purchase order line, and each matching hold can have a release reason.

Payables displays the match status and detail invoice information. For example, a matching status of Qty Ord means that the quantity billed exceeds the quantity ordered. Payables displays both these quantity amounts so you can identify the variance. If a hold exists on one or more purchase order lines, the invoice status is HELD. If all holds have been released, the invoice status is RELEASED.

The Matching Hold Detail Report also provides you with a listing of matching status and matching release codes with descriptions.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Matching Hold Status. Enter the Matching Hold Status for the invoices you want to review in this report.

- **Hold.** Print this report only for invoices on matching hold.
- **Release.** Print this report only for invoices released from matching hold.
- **Null.** Print this report for all invoices, regardless of whether they are held or released.

If you select Release or leave this field blank, the report includes matched invoices that you have cancelled. Cancelled invoices have a Matching Hold Status of Released. Payables displays zero for the invoice amount of a cancelled invoice.

Supplier Name. If you want to limit the report to one supplier's invoices, enter the supplier name.

Active Period Start/End Date. Payables lists the invoices with matching holds and releases created or updated on or between the Active Period Start Date and Active Period End Date.

Matching Hold Detail Report

- **All Validations.** Payables prints all invoices with matching holds and releases with invoice dates in the range between the Active Period Start Date and the Active Period End Date.

Selected Report Headings

Description. Partial description of an invoice.

Batch Name. If you use invoice batch control, Payables prints the name of the invoice batch for an invoice.

Invoice Amount. Amount of invoice. If it is a foreign currency invoice, Payables prints the invoice amount in the foreign currency.

Invoice Status. The status is Held for an invoice on matching hold. The status is Released for an invoice released from all matching holds.

Line. Purchase order line number.

Release. Release number if a line is a blanket purchase order line. A release is a subset of a blanket purchase order. It is a set of shipments for specific goods or services that you request from a supplier. You enter the release number when you enter a blanket purchase order.

Location. Ship-to location of a purchase order shipment.

Item Number. Item number from a purchase order line. You can use this information to compare items ordered with items billed.

Description. Description of the item from the purchase order line. You can use this information to compare items ordered with items billed.

Tax Code - P.O./Invoice. Tax code value of the purchase order/invoice. Payables compares the tax code value of the purchase order with the code value of the matched invoice. If they are not the same, Payables applies a Tax Diff matching hold to the invoice.

Currency - P.O./Inv. The currency of a purchase order.

Unit. Unit of measure in which the item on a purchase order line was ordered.

Unit Price - P.O./Invoice. Unit price of the item from the purchase order line/invoice. Payables compares the unit prices for a purchase order and matched invoice and applies a Price hold to an invoice distribution if the invoice unit price exceeds the purchase order unit price by more than the tolerance level you allow.

Quantity - Ordered/Received/Billed/Accepted. Quantity details for a purchase order detail line. You can compare the quantity ordered with the quantity received, quantity billed, and quantity accepted.

Payables uses the quantity received for 3-way matching only if you require receipt for a purchase order shipment. Payables uses the quantity accepted for 4-way matching only if you require inspection for a purchase order shipment.

Match Status. Status of the match:

Held Status:

If the invoice status is Held and the invoice line is on matching hold, the match status may be one of the following:

- **Can't Close PO.** Cannot close the purchase order before the shipment is fully delivered. Invoice Validation applies this hold if you enable the Final Matching Payables option.
- **Currency Difference.** Invoice currency differs from the purchase order currency.
- **Final Matching.** You are trying to match to a purchase order and you have final matched to it another invoice.
- **Matching Required.** The invoice is not matched to a purchase order, although the supplier site on the invoice requires matching.
- **Max Qty Ord.** Quantity billed exceeds quantity ordered by tolerance amount.
- **Max Qty Rec.** Quantity billed exceeds quantity received by tolerance amount.
- **Max Rate Amount.** Exchange rate variance between purchase order and invoice exceeds tolerance amount limit.
- **Max Ship Amount.** Variance between invoice and shipment amount exceeds tolerance amount limit.
- **Max Total Amount.** Sum of invoice and exchange rate variances exceeds tolerance amount limit.
- **PO Not Approved.** The purchase order is not approved. This could occur if someone updates a purchase order after an invoice is matched to a purchase order.
- **Price.** The average price of all matched invoices exceeds purchase order price.
- **Qty Ord.** Quantity billed exceeds quantity ordered by tolerance percentage.
- **Qty Rec.** Quantity billed exceeds quantity received by tolerance percentage.
- **Quality.** Quantity billed exceeds quantity accepted.
- **Rec Exception.** Purchasing enables a receipt exception flag on a purchase order shipment you match to.
- **Tax Difference.** Invoice code differs from the purchase order code. If the purchase order shipment is non-taxable and is matched to an invoice distribution that has a tax, Payables also applies this hold.

RELEASED Status:

If the invoice status is Released, the match status may be:

- **Matched.** Passed matching condition during Invoice Validation.

You can optionally define your own release reasons using the Invoice Hold and Release Names window. You can also manually release any matching hold using the Invoice Holds tab or the Invoice Actions window. If you manually release a matching hold, the match status may be:

- **Match Override.** You manually release any matching hold.
- **Invoice Quick Released.** You released all holds from one or more invoices using a QuickRelease reason.
- **Holds Quick Release.** You released all holds from a particular invoice by using a QuickRelease reason.

Match Date. Date on which an invoice was matched to a purchase order.

Related Topics

Invoice Hold and Release Names, page 2-79

Applying Holds, page 4-92

Releasing Holds, page 4-94

Invoice Validation, page 4-97

Final Matching Purchase Orders, page 4-55

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Open Items Revaluation Report

Use the Open Items Revaluation report to revalue the balances of your open items.

Open items in this report are all invoices (including prepayments, credit memos, and debit memos) that are unpaid as of the last date of the revaluation period you specify.

You can use the following parameters to further select which open items you want to include on the report:

- Transferred to GL Only
- Cleared Only

This report takes into account changes in the value of your liabilities due to changes in foreign currency rates. You revalue your liabilities based on the revaluation rate you specify, which is either an end of period rate or a daily rate.

To provide you with a complete listing of your liabilities, the report includes open items in your functional currency. Those items use a rate of 1.

The report provides you with three amounts:

- The value of your open items before revaluation, which you can reconcile with your general ledger balances. The report provides a complete list of all open items to support the balance of each liability account.
- The value for each open item revalued with the revaluation rate. This total of these revalued items is required to report in some countries, such as the United States.
- The higher of the two item values both before and after the revaluation. Payables totals these values and calculates the difference. This total is needed in some countries, such as Germany, where the higher market value of open items needs to be determined.

The report is divided into sections for each unique combination of balancing segment and liability account. Within each section, the report lists open items for each supplier.

The Open Items Revaluation report determines the amount needed to manually adjust your general ledger balance to reflect the difference between your original and revalued balance. This revaluation difference is calculated for each liability account and summed for each balancing segment. You should reverse this general ledger entry at the beginning of the next period to synchronize Payables and general ledger balances.

You can run the Open Items Revaluation report for a revaluation period, up to a particular due date, and for a range of balancing segment values. Make sure that you

enter rate information for each currency that you use. Use the Include Up to Due Date parameter to split your liabilities into short-term, mid-term, or long-term liabilities.

Prerequisites

- If you are using an end of period rate, then define the rates in the Period Rates window. See: *Entering Period Rates, Oracle General Ledger User's Guide*.
- If you are using a daily rate, then enter daily rates for the rate type you want to use, whether that rate type is predefined or user defined. See: *Entering Daily Rates, Oracle General Ledger User's Guide*. See: *Defining Conversion Rate Types, Oracle General Ledger User's Guide*, *Entering Daily Rates, Oracle General Ledger User's Guide*.

Report Submission

You submit this report from the Submit Request window. See: *Submitting Standard Reports, Programs, and Listings, page 9-1*.

Report Parameters

Revaluation Period: Enter the period that you want to revalue. All open invoices with invoice dates up to the last date of this period are selected.

Include Up to Due Date: Enter a date if you want to differentiate short-term, mid-term and long-term liabilities, otherwise leave this field blank. The date is the maximum due date included in the report.

Rate Type: Select the type of rate you want to use to revalue the open transactions:

- **Period.** Rate at the end of the revaluation period.
- **Daily.** If you select Daily, then also enter values for the Daily Rate Type and Daily Rate Date.

Daily Rate Type: If you select Daily as your rate type, then select a daily rate type.

Daily Rate Date: If you select Daily as your rate type, then select the daily rate date.

From/To Balancing Segment: Enter the lowest and highest balancing segment values in the range of values that you want to report.

Transferred to GL Only: Enter Yes if you want the report based only on transactions that are transferred to general ledger. Enter No if you want all transactions reported for open balances.

Cleared Only: Enter Yes if you want payments to affect transaction open balances only if the payments are cleared. Enter No if you want all payments to affect open balances.

Report Headings

Balancing Segment: Value of the balancing segment in the range that you selected.

Account: Liability account.

Transaction Number/Date/Type: Invoice number, invoice date, and the invoice type: Standard, Prepayment, Credit Memo, Debit Memo, etc.

Due Date: Due date of the invoice.

Curr: Currency in which the invoice was entered.

Open Original Amount: The transaction balance in the currency in which the invoice was entered.

Exchange Rate: Exchange rate for foreign currency transactions. This value is 1 for functional currency transactions.

Open Functional Amount: The transaction's balance valued at the exchange rate used when the invoice was entered.

Revaluation Rate: Rate that the report uses to revalue the balance of the transaction.

Revalued Amount: Transaction balance, revalued using the revaluation rate.

Open Revalued Amount: The higher of the Open Functional Amount and the Revalued Amount. Used to determine the market value of the open item.

Prepayments Status Report

Use the Prepayments Status Report to review the unapplied prepayments and unpaid or partially paid invoices for a supplier. You can compare the invoices and prepayments for a supplier to determine if there are outstanding prepayments which you can apply against unpaid invoices.

You can submit the report for either Temporary or Permanent prepayments, or a combination of a specific prepayment type with credit/debit memos and invoices. You can view the distribution detail for validated and paid prepayment invoices. Payables displays the prepayment item distributions that have an amount remaining greater than zero.

The report provides subtotals for the prepayments, credit/debit memos, and invoices in each currency for a supplier. The subtotal for prepayments includes validated and paid prepayments. You can apply only a paid temporary prepayment to an invoice. All amounts and subtotals are displayed in the invoice currency. The subtotal for available prepayments is displayed as a negative amount. The subtotal for Permanent prepayments is displayed as a positive amount.

The report also provides a total of the available prepayments, credit/debit memos, and invoices, which is the sum of the three subtotals, in each invoice currency for the supplier. A positive total indicates the invoice amount outstanding for a supplier if all available prepayments are applied and all outstanding credit/debit memos are paid. A negative total indicates the prepayment or credit/debit memo amount still available, if all existing invoices are fully paid by applying available prepayments and credit/debit memos.

Payables groups the report by supplier name, invoice currency and payment currency combination, and invoice type. Data is then sorted by invoice date and invoice number.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Include Invoices: Enter a value to determine if Payables includes standard invoices in the report.

- **Yes.** Include all unpaid or partially paid invoices for the supplier(s) you specify.
- **No.** Do not include invoices in this report.

Include Credit/Debit Memos: Enter a value to determine if Payables includes unpaid and partially paid credit and debit memos in the report.

You might want to include these on the report so that you can determine the full, net balance due to a supplier that has available prepayments.

- Yes
- No

Supplier Type: Enter a value to limit the report to a particular supplier type. Leave this field blank to report on all supplier types.

Supplier Name: Enter a name to limit the report to a particular supplier. Leave this field blank to generate a report for all suppliers.

From/To Date. You can limit the report to invoices and prepayments with an invoice date on or between the dates you specify.

Prepayment Type: Select the type of prepayments to report, either Permanent or Temporary.

Show Prepayment Distributions:

- **Yes.** Payables reports distribution number, charge account, amount remaining, purchase order number, and receipt number for each prepayment distribution having an amount remaining greater than zero.
- **No.** Payables does not report prepayment distribution level information.

Selected Report Headings

Invoice Type. Payables prints the type of invoice: prepayment, credit/debit memo, standard invoice, or expense report.

Invoice Number. Document number for a prepayment, credit/debit memo, or invoice.

Voucher Number. Payables prints the voucher number assigned to a prepayment, credit/debit memo, or invoice.

Date. Payables prints the invoice date for a prepayment, credit/debit memo, or invoice.

Settlement Date. If a prepayment is a Temporary prepayment, Payables prints the date you can begin applying invoices against the prepayment.

Payables prints Permanent in this column for a Permanent prepayment. A Permanent prepayment has no a settlement date, because you cannot apply a Permanent prepayment to an invoice.

Payables leaves this column blank for credit/debit memos and invoices.

Invoice Amount. The original amount of a prepayment, credit/debit memo, or invoice. As you apply a prepayment to one or more invoices, Payables reduces the prepayment amount but maintains the original amount for audit purposes. When the prepayment is zero, the prepayment is fully applied and no longer appears on this report.

Withheld Amount. The amount withheld from a prepayment, credit/debit memo, or invoice.

Amount Remaining. If the item is a paid prepayment, Payables prints the amount of a prepayment not yet applied to an invoice. If the item is a credit/debit memo or invoice, Payables prints the amount you have not yet paid on the item. Payables adds the

Amount Remaining for each prepayment, credit/debit memo, or invoice with the same currency to obtain the subtotal for the currency for each supplier.

If the prepayment is unpaid, Payables prints Unpaid in this column and does not include the prepayment in the subtotal for the supplier. You cannot apply a prepayment to an invoice until you pay the prepayment in full.

Description. Partial description of the prepayment, credit/debit memo, or invoice.

Note: The following headings appear for validated and paid prepayment items if you choose to show prepayment distributions on your report. This detail information prints for all prepayment distributions with an amount remaining greater than zero.

Distribution Number. Distribution number for the prepayment distribution.

Account. General ledger account to which the prepayment distribution was charged.

Amount Remaining. The amount of the prepayment distribution not yet applied to an invoice.

PO Number. If the prepayment distribution is matched to a purchase order, the purchase order number is reported.

Receipt Number. If the prepayment distribution is matched to a purchase order receipt, the receipt number is reported.

Related Topics

Invoice Hold and Release Names, page 2-79

Prepayments, page 4-150

Invoice Validation, page 4-97

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Recurring Invoices Report

Use this report to review recurring invoice templates you defined during a specific time period. You can review this report to determine the amount you have authorized for a recurring invoice template, how much you have released, and the next amount you have scheduled. The report also lists the number of periods remaining for a recurring invoice and the next period you have scheduled.

The report lists recurring invoice templates by supplier and site.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Open Items Only

- **Yes.** Include only active recurring invoice templates.

- **No.** Include all recurring invoice templates, including those that are inactive or for which there are no invoices remaining.

Order By.

- **Template Number.** Order the report alphanumerically by recurring invoice template number.
- **Creation Date.** Order the report by the date that you created each recurring invoice template on.

Selected Report Headings

Template Number. Recurring invoice template number.

Date. Creation date of a recurring invoice template.

Control Total. Total amount available for invoice creation.

Released Total. Sum of invoices amounts you have created to date.

Next Amount. Next invoice amount.

Periods Remaining. Number of periods remaining to create invoices.

Next Period. Next period you have a payment scheduled.

Hold Name. Hold code for a recurring invoice template.

Description. Recurring invoice template description.

Related Topics

Entering Recurring Invoices, page 4-142

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Unrealized Gain/Loss Report

Use this report to review unrealized gains and losses on foreign currency invoices. An unrealized gain or loss occurs on an unpaid foreign currency invoice when the exchange rate changes.

You usually calculate unrealized gains and losses at the end of an accounting period. You may also want to submit this report whenever there is a large movement in the value of a foreign currency as compared with your functional currency.

Payables orders this report by currency and supplier. The report provides you with a total for each currency and a total for all the currencies. Payables prints suppliers names alphabetically within each currency.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Exchange Rate Type. Enter the type of exchange rate for which you want to calculate unrealized gains and losses.

- **Spot**
- **Corporate**
- **User**
- **User-defined type**

Exchange Date. The date for the Exchange Rate Type you specify.

Summary Option.

- **No.** Submit the Unrealized Gain/Loss Report in detail. The report prints detail supplier information.
- **Yes.** Submit the Unrealized Gain/Loss Summary Report.

Supplier Name. If you want to submit the report for only one supplier, enter the supplier name. Otherwise, leave this field blank.

Selected Report Headings

Unrealized gain/loss as of. Exchange date you specify when you submit the report. Payables uses the exchange rate for this date to calculate the unrealized gain or loss on foreign currency invoices for a supplier.

Invoice Amount Remaining. Total amount remaining on foreign currency invoices for a supplier, as expressed in your functional currency.

If exchange rate information is not available for the exchange rate type on the exchange date you specify, Payables prints <-NO RATE INFORMATION-> in this column. You can enter an exchange rate in the daily rate table for the exchange date you specify and resubmit the report.

Unrealized Gain/Loss. Total unrealized gain or loss for a supplier's foreign currency invoices. The unrealized gain or loss is the difference between the invoice amount as of the GL date of the invoice and the invoice amount as of the exchange date you specify, in your functional currency.

Number of Invoices Excluded. Number of invoices with missing exchange rates. If an invoice is missing an exchange rate, Payables does not include it in the total amount or the unrealized gain and loss amount. You can submit the Unaccounted Transactions Report to identify specific invoices with missing exchange rates.

Related Topics

Foreign Currency Transactions, page 7-1

Entering Daily Rates, *Oracle General Ledger User's Guide*

Unaccounted Transactions Report, page 9-108

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Invoice Tax Reports

Payables provides the following invoice tax reports:

Financial Tax Register, *Oracle Receivables User's Guide*

Intra-EU VAT Audit Trail Report, page 9-75

Tax Audit Trail Report (By Tax Code or Invoice), page 9-77

Use Tax Liability Report, page 9-79

Intra-EU VAT Audit Trail Report

Use the Intra-EU VAT Audit Trail Report to review invoice and tax information for your intra-EU invoices. Intra-EU invoices are invoices that you receive from suppliers located in European Union member states other than the member state in which your organization is located. You are not required to pay Value-Added Tax (VAT) for intra-EU invoices, but you are required to maintain records and report on the VAT amounts for these invoices. Payables allows you to record these tax liabilities by creating offsetting tax amounts for each tax amount on an invoice.

This report includes invoices for any supplier site that is a VAT member of the EU. A supplier site is a VAT member of the EU if the country for the supplier site address is a VAT member of the EU. You can designate whether a country is a VAT member of the EU in the Countries and Territories window.

This report lists the invoice amounts, sales tax amounts, and offset tax amounts for all the intra-EU invoices you specify. Payables sorts the report by supplier, supplier site, and VAT registration number. You can choose to also order the report by country. You can choose to submit the report in summary or detail.

If you are using multiple currencies, Payables displays invoice amounts and totals converted to your functional currency. If you enter a foreign currency invoice without an exchange rate, Payables displays 0 (zero) in the invoice amount and tax amount columns and does not include the invoice in the report total.

Tip: Submit AutoRate before submitting this report to ensure that all your foreign currency invoices have exchange rates. See: AutoRate Program, page 7-10.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Sort By Country.

- **Yes.** Order report output by country, supplier name, supplier site, and VAT number and subtotal invoice and tax amounts for each country. Insert a page break after each country and include the country name in the report header.
- **No.** Sort the report only by supplier name, supplier site, and VAT number.

Summarize Report. Enter a summary option for this report:

- **Yes.** Summarize invoice information for each supplier, including the supplier name, number, site(s), and VAT number. Include totals for the invoice amount, sales tax amount, and offsetting tax amount for each supplier site.
- **No.** Print detailed invoice information for each supplier and sub-total for each unique VAT number for a supplier site.

Selected Report Headings

VAT Number [report header]. Your VAT registration number, defined for your set of books.

Country: [Country Name]. If you chose to order the report by country, Payables provides a page break after each country and includes the country name in the report header.

VAT Number. VAT registration number for each supplier site. Supplier sites for the same supplier may have different VAT registration numbers. You can enter a VAT registration number for a supplier site in the Tax region of the Supplier Sites window.

Supplier Site. Supplier site for the intra-EU invoices included in this report.

Invoice Number/Date. Number and invoice date. Payables only includes the number for an invoice in this report if you submit the report in detail.

Invoice Currency. You can enter and pay an invoice in a foreign currency, but the report provides invoice information only in your functional currency. Payables prints the currency for an invoice in this report only if you submit the report in detail.

Conversion Rate. If you enter an intra-EU invoice in a foreign currency, Payables prints the exchange rate used to convert the foreign currency into your functional currency. If you enter a foreign currency intra-EU invoice without an exchange rate, Payables displays 0 (zero) in the invoice amount and tax amount columns and does not include the invoice in the report total.

Payables prints the conversion rate for an invoice in this report only if you submit the report in detail.

Invoice Amount. If you submit this report in detail, Payables prints the invoice amount (in your functional currency) for an intra-EU invoice. If you submit this report in summary, Payables prints the invoice amount total for the intra-EU invoices for a supplier site.

Sales Tax Amount. If you submit this report in detail, Payables prints the sales tax amount (in your functional currency). If you submit this report in summary, Payables prints the sales tax amount total for the intra-EU invoices for a supplier site.

Offset Tax Amount. If you submit this report in detail, Payables prints the offset tax amount (in your functional currency). If you submit this report in summary, Payables prints the offset tax amount total for the intra-EU invoices for a supplier site.

Created By. If you submit this report in detail, Payables prints the userid of the person who created the intra-EU invoice.

Related Topics

Foreign Currency Transactions, page 7-1

Countries and Territories, page 2-94

Entering Taxes on Invoices, page 4-65

Setting Up Supplier Tax Information, page 3-4

VAT Reconciliation Report (*Oracle Receivables Tax Manual*)

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Tax Audit Trail Report

Use this report to review tax information for posted or partially posted invoices you select. You can order this report either by Tax Code or Invoice.

Payables provides detail tax and invoice information and the total amounts for each tax value (tax code or tax group), invoice currency, and functional currency in addition to the total amount for each tax value. For each tax value you specify, Payables lists distributions of all posted or partially posted invoices that have a corresponding Tax distribution with the tax value you specified. For each invoice, Payables specifies the tax amount as well as the invoice amount subject to tax. The report summarizes by invoice and tax code value any distributions that have associated tax amounts, and any that have a zero-rated tax code, even if there is no zero-amount Tax distribution.

Important: If you choose to prorate any payment discounts across your tax distributions, the tax amounts included in this report are the gross tax amounts, not the prorated tax amounts. You define your discount distribution method in the Payables Options window.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Start/End Accounting Period. The beginning and ending accounting periods for which you want tax information. You may instead choose to enter a Begin and End Invoice Date for which you want tax information.

Begin/End Invoice Date. Payables lists tax information for invoices that you create or update on or after this date.

If you enter an Accounting period, you do not need to enter a Begin and End Invoice Date unless you wish to select a time period within an Accounting Period. Payables then lists the invoices between the Begin and End Invoice Date in the Accounting Period you choose.

Tax Code. Enter the tax value for which you want to review tax information. Payables lists invoices using this tax value. Leave this field blank to review tax information for invoices with any tax value.

Report Ordered By. Sort report output by:

- **Invoice.**
- **Tax Code.**

Selected Report Headings

Period Dates. If you entered a Start and End Accounting Period for your report parameters, Payables displays the dates associated with these accounting periods.

Tax Code. Tax value for which Payables lists invoice and tax information. Payables does not display this report heading if you select the Invoice ordering method.

Tax Account. Account for your tax value. Payables uses this tax account when it creates an invoice distribution for the amount of sales tax. Payables does not display this report heading if you select the Invoice ordering method.

Currency Code. Payables groups the invoices by their invoice currency. Payables does not display this report heading if you select the Invoice ordering method.

Functional Currency. Payables displays the functional currency of your set of books. Payables does not display this report heading if you select the Invoice ordering method.

Column Headings (Tax Audit Trail By Invoice)

Inv Curr. Payables prints the invoice currency of an invoice.

Conversion Rate. Payables prints the exchange rate for an invoice if the invoice currency differs from the functional currency.

Tax Code. Tax value for an invoice.

Transaction Amount. Sum of all non-tax invoice distributions for a particular tax value.

Tax Amount. Sum of all the tax distributions for a particular tax value.

Invoice Amount. Payables prints the sum of the transaction amount and the tax amount for a particular tax value. This amount may not equal the gross invoice amount.

Hold. Payables prints Yes to indicate the invoice is on hold.

Column Headings (Tax Audit Trail By Tax Code)

Conversion Rate. Payables prints the exchange rate for an invoice if the invoice currency differs from the functional currency.

Transaction Amount. Payables prints the sum of all non-tax invoice distributions for a particular tax value.

Tax Amount. Payables prints the sum of all the tax distributions for a particular tax value.

Invoice Amount. Payables prints the sum of the transaction amount and the tax amount for a particular tax value on an invoice. This amount may not equal the gross invoice amount.

Match. Payables prints No if the account on the tax distribution of an invoice is different from the default account of the tax value for the tax distribution. You define the default account of a tax value when you define your tax values. Payables leaves this column blank when the accounts are the same.

Related Topics

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Tax Codes, page 2-117

Tax Groups, page 2-126

Entering Taxes on Invoices, page 4-65

Applying Holds, page 4-92

Releasing Holds, page 4-94

VAT Reconciliation Report (*Oracle Receivables Tax Manual*)

Use Tax Liability Report

Use this report to determine the amount of use tax you owe to each tax authority for invoices you enter during a period. Payables defines Use Tax as the amount of tax a supplier should have, but did not, charge you for an invoice. You must enter a Use tax code(s) on invoice distributions for Payables to select the invoice in this report.

Payables determines the use tax liability for each use tax code by taking the tax rate you defined for each tax code and applying it to the sum of each invoice distribution with a particular tax code. Payables ignores Sales tax codes in this report.

The report lists in summary or detail the total amount of tax you owe for each tax code on invoices you enter between two dates you specify when you submit the report. Payables displays the amount of use tax you owe in the currency in which you entered an invoice.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Currency. The currency of the invoices you want to select for the report.

Report Date Basis. Enter the date basis you want to use for selection of invoices for the report. You specify a range of dates using the Start Date and End Date report parameters. You choose from the following invoice dates:

- **Entered.** Invoices entered between the Start Date and the End Date.
- **Invoice.** Invoices with invoice dates between the Start Date and the End Date.
- **GL.** Invoice distributions that have a GL Date between the Start Date and the End Date.

Invoice Status. Invoice status of the invoices you want to include in this report. Payables lists use tax for invoices with the status you enter here:

- **All.** Payables lists use tax you owe for all invoices.
- **Validated.** Payables only lists use tax you owe for invoices which you have validated and are not on hold.
- **Paid.** Payables only lists use tax you owe for invoices that you have already paid.
- **Posted.** Payables only lists use tax you owe for invoices that you have already transferred to general ledger.

Order By. Enter your choice for ordering this report. Payables sorts the use tax information in the report first by tax code and then by one of the following methods:

- **Invoice.** Payables sorts the report by tax code and invoice date. If you order your report by invoice, you do not have the option to summarize the selected invoices.
- **Supplier.** Payables sorts the report by tax code, supplier, supplier site, and invoice date. If you order your report by supplier, you have the option to summarize the selected invoices.

From/To Date. Payables lists the use tax you owe on all invoices with dates including and between the From Date and the To Date.

Tax Code. If you want to submit the report for a single tax code, enter it here. To report on all tax codes, leave this field blank.

Summarize Report. Enter Yes or No to indicate whether you want to summarize the information in the report. Payables summarizes the report only if you are ordering by supplier. If you summarize, Payables lists subtotals for each supplier site with no invoice details. If you do not summarize, Payables lists the amount of use tax you owe for every invoice, by invoice.

Selected Report Headings

Tax Code. Use tax code.

Tax Rate%. Rate of a use tax code. Payables validates the tax amount you enter on an invoice distribution against your invoice amount by comparing it with this rate. Payables validates the tax amount when you submit Invoice Validation.

Taxable Amount. Amount of an invoice subject to taxation. Payables lists the sum of all the distributions with a particular tax code.

Tax Liability. Amount of use tax you owe for an invoice. The tax liability is the amount that Payables calculates by applying the tax rate for the tax code to the sum of the invoice distributions with the tax code.

Related Topics

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Tax Codes, page 2-117

Entering Taxes on Invoices, page 4-65

Payment Reports

Payables provides the following payment reports:

Cash Requirement Report, page 9-81

Discounts Available Report, page 9-83

Discounts Taken and Lost Report, page 9-84

E-mail Remittance Advice, page 9-85

Final Payment Register, page 9-85

Future Payment Maturity Date Report, page 6-94

Missing Document Numbers Report, page 9-87

Payment Audit by Voucher Number , page 9-87

Payment Batch Control Report, page 9-88

Payment Exceptions Report, page 9-89

Payment Gain/Loss Report, page 9-90

Payment Register, page 9-91

Positive Pay Report, page 11-2

Preliminary Payment Register, page 9-93

Separate Remittance Advice, page 9-95

Stopped Payments Report, page 9-96

Unclaimed Property Report, page 9-97

Update Matured Future Payment Status Program and Report, page 6-93

Void Payment Register, page 9-98

Cash Requirement Report

Use the Cash Requirement Report to forecast your immediate cash needs for invoice payments. You can submit this report before every payment batch to determine your cash requirements for the batch. You can also submit this report for the next two or three payment batches to forecast your cash requirements for the future and improve your cash management.

You can submit this report for a single currency or for all currencies. The report is ordered by currency and lists cumulative invoice totals in the invoice currency. The report provides in your functional currency a sum of all invoices of each currency, and a sum of all invoices on the report. The report alerts you if any invoices in the currency are missing exchange rates.

This report lists unpaid or partially paid invoices that match parameters you enter. The report does not include cancelled or fully paid invoices.

If you submit the Cash Requirement Report with No for the Summary Option parameter, the report lists all unpaid or partially paid invoices for a currency, by payment date and supplier name, starting with those invoices with the earliest due or discount date. Payables subtotals the amount due for each supplier and then for each payment date.

If you submit the Cash Requirement Report with Yes for the Summary Option parameter, the report lists the cash requirements by supplier for each currency and each payment date without displaying each invoice.

Note that this report may include invoices that you plan to pay with future dated payments. If the payment date you specify is before the expected maturity date, you will not require immediate cash to pay those invoices. You can submit the Future Payment Maturity Date Report, page 6-94 to help plan your cash needs for future dated payments.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Pay Only When Due. The value you enter determines which invoices are selected for the report and how the invoice totals for the report are calculated. If the Pay Date Basis option for a supplier site is set to Due, then the supplier site's invoices will be selected only if you enter Yes for this parameter.

- **No.** Include invoices with a discount date on or before the Pay Through Date you specify.
- **Yes.** Include invoices with a payment due date on or before the Pay Through Date you specify. This option disregards discounts available.

Pay Through Date. Payables includes invoices that have either a due or discount date that falls on or before the Pay Through Date you enter.

Payment Date. Enter the payment date that you want Payables to use for this report. If you choose No for the Pay Only When Due report parameter, and the discount falls on or before the payment date, Payables reports the discounted amount, rather than the full invoice amount.

Include Unvalidated Invoices. Enter Yes to include all unpaid invoices in the report, regardless of their hold status. Enter No to exclude invoices on hold.

Tip: If you use the Cash Requirement Report to predict cash needs for a payment batch you plan to submit, it is best to exclude invoices on hold, since Payables also excludes invoices on hold during payment batches.

Pay Group. Enter the Pay Group for which you want to run the report or leave the field blank to submit the report for all Pay Groups.

Summary Option. Enter Yes to submit the Cash Requirement Report in summary. The summary Cash Requirement Report displays the payment amount due to the suppliers included in the report, but does not display individual invoice information. Enter No to submit the Cash Requirement Report in detail.

Payment Method. Payables includes invoices with the payment method you enter. Leave the field blank to submit the report for all payment methods.

Currency. Enter the currency for the invoices you want to include in the report or leave the field blank to submit the report for all currencies. Payables orders the report by currency and prints the currency code at the top of each page of the report.

High Priority (1)/Low Priority (99). Payables includes all invoices with a payment priority between the high and low priority values you enter (1 is the highest priority, 99 is the lowest).

Selected Report Headings

Amount. Amount due for an invoice in the invoice currency. If you choose Yes for the Pay Only When Due report parameter, Payables prints the total amount remaining for payment of an invoice. If you choose No, Payables prints the total amount remaining for payment on an invoice, less available discounts.

Payables includes the discounted amount, rather than the full invoice amount, if the discount date is on or before the Payment you enter.

Validated. Payables prints Yes if the invoice is Validated, No if the invoice is not validated, or, if the invoice has holds applied to it, Payables prints the number of holds. If you choose No for the Include Unvalidated Invoices report parameter, Payables does not include any invoices on hold in the report.

Cumulative Total in [Functional Currency]. At the end of the report, Payables prints in your functional currency the sum of all invoice amounts in the report.

Cumulative Total. Cumulative total of invoice amounts, printed in the invoice currency. Payables prints a cumulative total after each Total for [Supplier].

Currency Total for [Foreign Currency]. After each complete list of foreign currency invoices, Payables prints in the invoice currency the sum of the foreign currency invoice amounts.

Date. If you choose Yes for the Pay Only When Due report parameter, Payables prints the payment due date for an invoice. If you choose No, Payables prints the discount date for an invoice.

Description. Invoice description.

Total for [Supplier]. Payables prints in the invoice currency the sum of invoice amounts for each supplier for each Date (Discount Date or Payment Date depending on your Pay Only When Due report parameter).

Total in [Functional Currency]. Currency Total for [Foreign Currency] printed in your functional currency.

Related Topics

Paying Invoices in Payment Batches, page 6-10

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Discounts Available Report

Use the Discounts Available Report to identify payments where you can take advantageous discounts. If you find that you are losing discounts, you can change your system and supplier defaults and modify your payment batch selection criteria to make sure that you take all valid discounts.

Tip: You can submit the Discounts Available Report before a payment batch to identify payments where you can take advantageous discounts.

All amounts on the report are displayed in the invoice currency.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Pay Group. Enter the pay group for which you want to review discounts available, or leave the field blank to submit the report for all pay groups.

Minimum Discount Amount. Enter the minimum discount amount that you want Payables to include in this report. Payables does not display any invoices that offer less than the minimum discount amount you enter here.

Minimum Invoice Amount. Enter the minimum invoice amount that you want Payables to include in this report. Payables does not display any invoice for an amount less than the minimum invoice amount you enter here.

Ending Discount Date. Payables includes invoices in this report that have a discount date on or before the discount date you enter here.

Selected Report Headings

Invoice Currency. Payables prints the currency for a group of invoices. Payables displays each currency on a new page and provides the total invoice amount and discount amount available for each currency.

Description. Partial description of an invoice.

Discount Date. The date you must pay a supplier to qualify for the discount terms.

Due Date. The date when payment is due to a supplier.

Discount Available. Discount amount available for an invoice.

Related Topics

Discounts, page 4-110

Payment Terms, page 2-73

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Discounts Taken and Lost Report

Use the Discounts Taken and Lost report to identify payments for which you could have taken a discount, but did not. If you find that you are losing discounts, you can change your system and supplier defaults and modify your payment batch selection criteria to make sure that you take all valid discounts.

The report groups the invoice amounts by currency and prints a separate page for each currency. For each supplier and currency, Payables also provides the totals of your invoice amounts and discounts taken or lost in your functional currency.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Start/End Payment Date. Enter the first and last dates of a range for which you want to review discounts taken and lost.

Supplier Type. Enter the supplier type for which you want to review discounts taken and lost or leave the field blank to submit the report for all supplier types.

Supplier Name. Enter the name of a supplier for which you want to review discounts taken and lost, or leave the field blank to submit the report for all suppliers.

Summarize Invoices by Site?

- **Yes.** Summarize all invoice payments by supplier site.
- **No.** List each invoice payment.

Selected Report Headings

Currency. Invoice currency for your discounts taken and lost.

Last Pay Date. Date on which you last paid an invoice.

Invoice Amount. Original invoice amount.

Discount Taken. Amount of discount you have taken on an invoice.

Discount Lost. Amount of a discount which you could have taken on an invoice but did not.

Related Topics

Discounts, page 4-110

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Oracle Cash Management User's Guide, Oracle Cash Management User's Guide

E-mail Remittance Advice

The E-mail Remittance Advice program sends remittance advice information to suppliers in e-mail format. It is not necessary to use this feature if remittance advice information is attached to your payment document.

To activate this feature for a supplier, enter a remittance e-mail address in the Payment region of the Supplier Sites window. Remittance e-mails are automatically generated during the payment process when you confirm a payment batch or create a Quick payment that includes payment to a supplier site that has a remittance e-mail address defined.

This program does not aggregate remittance information, so it initiates a separate e-mail for each payment generated to a supplier site that has a defined remittance e-mail address. The e-mail contains the following information:

Payment information:

- **Payment Number.** Document number for the payment.
- **Payment Date.** Date on the payment.
- **Payment Currency.** Currency in which the payment was created.
- **Payment Amount.** Total amount remitted on this payment.

Information for each invoice paid:

- **Invoice Number.** Number of the invoice.
- **Invoice Date.** Date of the invoice paid.
- **Discount Taken.** Total amount of all discounts taken on the invoice paid.
- **Amount Paid.** Actual amount paid on the invoice.

Program Submission

When you confirm a payment batch or create a Quick payment, this program automatically sends an e-mail to each supplier that has a remittance advice e-mail address defined.

Related Topics

Payment Region of the Suppliers and Supplier Sites Windows, page 3-18.

Final Payment Register

Use the Final Payment Register to list each payment that was included in a payment batch. The report lists each payment in a payment batch, including setup, overflow, and subsequently voided payment documents, in ascending order by payment number.

Payables sorts the report using the document order you specify for the payment batch. Payables prints this document order on the first page of the report, along with the other criteria you specify for the payment batch. Payables also prints the total outlay required for the payment batch on this page. On the first page of the report, Payables prints the number of set up documents, overflow documents, and the number of negotiable documents.

Report Submission

Payables automatically prints this report when you confirm a payment batch. See: *Printing a Final Payment Register*, page 6-33.

You can also submit this report from the Submit Request window. See: *Submitting Standard Reports, Programs, and Listings*, page 9-1.

Selected Report Parameters

You can enter this parameter only if you submit the report from the Submit Request window.

Payment Batch. Name of the payment batch for which you want to review payments. You can select only confirmed payment batches.

Selected Report Headings

Voucher Number. If you enable Sequential Numbering, Payables prints the voucher number it automatically assigned to a payment document in the payment batch. The voucher number for the first payment in the payment batch is the voucher number you specified in the Voucher Number field when you initiated the payment batch.

Status. Payables prints the status of the payment document for a payment in the payment batch:

- **Set Up.** Payables used this document to set up your printer alignment. Payables automatically voids these documents.
- **Negotiable.** Payables used this document to pay one or more invoices for a supplier site.
- **Skipped.** You used these documents during the payment batch, but did not print anything on them because the printer skipped over them. You can reuse these documents for manual payments.
- **Spoiled.** The printer malfunctioned and ruined these documents, so that you cannot use them again. Payables automatically voids these documents.
- **Overflow.** Payables used this document as an overflow document for the next payment document in the payment batch. Payables uses overflow documents when a payment for a supplier site pays more invoices than will fit on the remittance advice for the payment document. Payables voids all but the last payment document when there is an overflow situation. The last payment document is pays the total amount of all invoices for the supplier site.
- **Voided.** You used this document to pay one or more invoices for a supplier site but you have since voided the document. The Final Payment Register includes the original amount on the voided document in the payment batch total to allow reconciliation of the batch.

Document Amount. Payables prints the amount of a payment. Payment documents which have a status of Set Up, Skipped, Spoiled, or Overflow have payment amounts of 0.00.

Related Topics

Paying Invoices in Payment Batches, page 6-10

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Missing Document Numbers Report

Use the Missing Documents Report to identify any payment documents that you have not accounted for in Payables. The report lists any payment document numbers within a range you specify that are not recorded in Payables as paid, stopped, void, or spoiled.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Bank Account/Payment Document Name. Enter the bank account/payment document for which you want to run this report.

Begin/End Document Number. Enter the range of document numbers between which you want to identify missing numbers.

Payment Audit by Voucher Number Report

Use the Payment Audit by Voucher Number Report to review payments with assigned sequential voucher numbers. If you enable the Sequential Numbering profile option, either you or Payables can assign a unique, sequential number to each payment you create. You can also use this report to review assigned and available voucher numbers for the sequence name you specify, as well as sequential numbers that have been deleted. See also: Voucher Numbers, page 2-26.

Payables sorts this report by voucher number.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Sequence Name. Enter the name of the sequence for which you want to review payments and their voucher numbers.

Voucher Number From/To. Enter the beginning voucher number for the sequence name you specify. Payables includes all payments with voucher numbers between the Voucher Number From and Voucher Number To that you enter.

Selected Report Headings

Creation Date. Date on which a voucher number was assigned to a payment. If you enable the Sequential Numbering profile option, a voucher number is assigned to an automatic payment when you confirm the payment batch.

Status.

- **Entered.** The voucher number is assigned to a payment.
- **Not Entered.** The voucher number is not assigned to a payment.
- **Deleted.** The voucher number is assigned to a void payment. You cannot reassign sequential numbers, they can be used only once.

Category. Document category for the payment to which a voucher number is assigned.

Payment Document. Document type for a payment.

Payment Document Number. Payment document number, for example, check number.

Curr/Amount. Payment currency and amount of payment.

Related Topics

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Payment Batch Control Report

Use the Payment Batch Control report to review information about the invoices paid in one or more payment batches. You can submit this report after every payment batch to compare it with actual payment information. If the payment batch created check documents, you can use this report to provide your check signer with comprehensive information about each payment document, eliminating the need to review any invoice documents. The report displays payment, supplier, invoice, and invoice distribution information for all payment documents in a payment batch.

The report includes the total number of payments and the total batch outlay. Payables sorts the Payment Batch Control Report by bank account, then payment batch, and within each payment batch by payment document number.

Amounts on the report are displayed in the invoice currency for the invoice information, and in the payment currency for the payment information.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Payment Date. The payment date of the batch or batches you want to report on.

Payment Batch Name. The name of the payment batch you want to report on. You can submit the report for one or all payment batches created for the payment date.

Selected Report Headings

Bank Account Name/Currency. Bank account the payment batch used and a reference to the bank account currency.

Payment Document. Payment document you used to create the payments.

Payment Batch/Date/Currency. Name, date, and currency of the payment batch.

Document Number. Number of a payment. For example, check number. You can use this number to compare the actual payment with the detailed information in this report.

Void. Payables displays Yes if you have voided a payment document. Payables does not include any voided overflow payment documents on this report.

(Invoice Line) Description. Description of the invoice.

Gross Amount. The original scheduled payment amount of an invoice. This amount equals the sum of the distributions of an invoice.

Discount Amount. Discount amount taken on an invoice.

Payment Amount. Amount of a payment. Gross Amount less the Discount Amount.

Account. Account for an invoice distribution.

Amount. Amount of the invoice distribution.

Related Topics

Discounts, page 4-110

Paying Invoices in Payment Batches, page 6-10

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Payment Exceptions Report

Use this report to review exception payments in Payables. This report provides you with a state-of-the-system listing of the exception payments in Payables at any time. Exception payments are payments that your bank has:

- Not yet cleared
- Cleared for an amount different from the payment amount
- Cleared before the payment date
- Cleared, but the payment is void in Payables

In addition, this report lists future dated payments that:

- Have not cleared and the maturity date has passed

The report lists exception payments by bank, branch, account and payment document, and includes issued amount, issued date, cleared amount and cleared date, as well as the variance of cleared amount to issued amount. Payables also prints a total of the variance at the end of the report in the payment currency. You can resolve payment exceptions using Oracle Cash Management.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Bank Branch. Bank branch for which you want to review exception payments. Leave this field blank to review payment exceptions for all your bank branches.

Bank Account. Bank account for which you want to review exception payments. Leave this field blank to review payment exceptions for all your bank accounts.

Payment Document. Payment document for which you want to review exception payments. Leave this field blank to review payment exceptions for all your payment documents.

Begin/End Document Number. Enter the first/last number of a range of documents you want to review.

Begin/End Date. Enter the first/last date for which you want to review exception payments.

Payment Exception.

- **All.** Payables selects any payment exception for this report. You can also leave this field blank to submit this report for all payment exceptions.
- **Outstanding Payments.** Payables selects only outstanding payments for this report.

Report Headings

Document Number. Document number of the exception payment.

Supplier. Supplier paid on the exception payment.

Amount /Payment Date. The amount/payment date of the exception payment.

Cleared Amount/Date. The amount/date for which your bank has cleared an exception payment. Payables updates this amount when you use Cash Management to reconcile a bank account.

Exception Condition.

- **Payment Not Cleared.** You have not recorded this payment as cleared by the bank.
- **Amount Difference.** You have recorded the payment as cleared by the bank for an amount different from the payment amount as recorded in Payables.
- **Voided and Cleared.** You have recorded this payment as cleared by the bank, but Payables records show this as a voided payment.
- **Cleared Before Issued.** This item has a cleared date which comes before the payment date in Payables.

Variance. The difference between the payment amount and the cleared amount.

Payment Gain & Loss Report

Use this report to identify payments that have at least one invoice with a loss and at least one invoice with a gain. The report totals the exchange rate currency gain and loss for each payment and calculates the amount you can adjust your general ledger balance for each combination of gain/loss accounts. In some accounting practices, you are required to make this adjustment to avoid inflating your gain/loss accounts. For each payment that has both a gain and a loss, Payables lists each currency exchange rate gain and loss included in the payment.

Important: Payments must be accounted and transferred to general ledger before they will appear on this report.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Report Parameters

From/To GL Date. Enter a range of dates (for example, the accounting period you are reviewing).

Report Headings

Gain Account. Gain account you use for the bank that disbursed funds.

Loss Account. Loss account you use for the bank that disbursed funds.

GL Date. Accounting date of the payment.

Payment Number. Payment number for the payment (for example, check number).

Currency. Payment currency.

Transaction Number. Invoice number of the item paid by this payment.

Accounted Gain. Amount of currency gain due to the difference between the invoice exchange rate and the payment exchange rate.

Accounted Loss. Amount of currency loss due to the difference between the invoice exchange rate and the payment exchange rate.

Payment Register

Use the Payment Register to review payments created for each bank account you use.

The report lists each payment that has a payment date within the range you specify, as well as the total payment amount and cleared amount of all payments. It sorts and subtotals by bank, bank branch, and bank account. The report also displays the payment document and disbursement type for each set of payments, and provides a subtotal for each payment document. Voided checks will not be subtracted from the report totals. If you want to review actual cash disbursed, then you can run this report along with the Void Payment Register.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

From/To Date. The report includes payments that have payment dates within the range that you specify here.

Display Supplier Address:

- **Yes.** Display the supplier address to which you sent a payment.
- **No.** Do not display the supplier address.

Payment Type. Enter the payment type for which you want to submit the Payment Register. Leave the field blank if you want to submit the report for all payment types.

- **Batch.** Payments created in a payment batch.
- **Manual.** Manual payments you record in the Payments window.
- **Quick.** Payments created individually in the Payments window.
- **Refund.** Negative amount payments used to record supplier refunds and close supplier credit balances.

Important: To print this report from the Submit Request window, choose the Publish Payment Register Report. The RX-only: Payment Register report is a two step process and is intended for use with Applications Desktop Integrator (ADI).

Attribute Set. (Publish Payment Register Report only) Enter the attribute set that you want to use to generate the report.

Output Format. (Publish Payment Register Report only) Specify the output format you want: Text, HTML, CSV, or Tab Delimited.

Selected Report Headings

Bank. Name of the bank.

Branch. Bank branch.

Account. Bank account.

Bank Account Currency. Currency held in the bank account.

Payment Type. A single payment type or all payment types.

Display Supplier Address. Indicates whether a supplier address appears on the report.

Payment Document. Payment document you used for a payment.

Disbursement Type. Disbursement type of the payment document you used for a payment.

Document Number. Document number of a printed payment.

Date. Payment date.

Address. Supplier address.

Payment Amount. Amount of a payment. Payables displays an asterisk next to any payment amount associated with a voided payment.

Cleared Date. Date a payment cleared the bank.

Cleared Amount. Amount of a payment that cleared the bank.

Status. Payables displays the status of the payment.

Related Topics

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Voiding Payments, page 6-100

Preliminary Payment Register

Use the Preliminary Payment Register to review the payments Payables will create when you format payments for the invoices in a payment batch.

Payables sorts the report using the document order you specify for the payment batch. Payables displays this document order on the first page of the report, along with the other criteria you specify for the payment batch. On the first page of the report, Payables displays the number of set up documents, non-payment documents (those documents that exceed the maximum payment amount or are below the minimum payment amount, zero payments allowed, zero invoices allowed, or payment documents that you deselected while making modifications to the payment batch), overflow documents, and the number of negotiable documents. Payables also displays the total outlay required for the payment batch on this page.

Payables groups the invoices by supplier site and displays the total for each payment for a site.

If Payables selects invoices for payment in the payment batch, but the invoices do not meet payment requirements, Payables displays asterisks and a non-payment reason for the invoices. Payables does not create payments for a supplier site's invoices if the total of the selected invoice(s) exceeds the maximum payment amount or is less than the minimum payment amount that you specify for a payment batch, or if the total payment amount for a supplier site is less than or equal to 0.

If the total payment amount for a supplier site is less than or equal to zero, this may indicate that you had unused credits for that supplier site. The Preliminary Payment Register shows a zero or negative balance in the Gross Amount column and a zero balance in the Document Amount column if you allow zero amount payments. If you do not allow zero amount payments, and you have a positive and negative invoice for the same amount, Payables displays Zero Amounts Excluded in the Status field, and does not create a payment document for these invoices. Payables waits until the payment amount for this supplier site is a positive amount before creating a payment for this site.

After you modify individual supplier site and invoice payments in the Modify Payment Batches window, you can print an updated Preliminary Payment Register. If you deselect invoices from a payment batch, Payables displays No in the Pay column for the invoice and does not include the invoice amount in the payment document total for the supplier site.

Report Submission

You can print a Preliminary Payment Register for a payment batch when initiate, format, or modify the batch. See: Paying Invoices in Payment Batches, page 6-10.

You also submit this report for any unconfirmed payment batch from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

You can enter this parameter only if you submit the report from the Submit Request window.

Payment Batch. Enter the name of the payment batch for which you want to review preliminary payments. You can select any payment batch that you have not yet confirmed or cancelled.

Selected Report Headings

Document Number. Number of the payment document. For example, check number. If the invoices do not meet the payment requirements for the batch, Payables displays asterisks in this column.

Voucher Number. If you enable Sequential Numbering, Payables displays the voucher number that it will automatically assign to the payment. The voucher number for the first payment in the payment batch is the voucher number you specified in the Voucher Number field when you initiated the payment batch. If the invoices do not meet the payment requirements for the batch, Payables displays asterisks in this column.

Status. The non-payment reason of a payment document for an invoice or group of invoices:

- **All Invoices Deselected.** You deselected all the selected invoices for this supplier in the Modify Payment Batches window.
- **Maximum Outlay Exceeded.** Payables will not pay the invoices for this supplier because the total outlay for the payment batch exceeds the maximum outlay you specified for the payment batch.
- **Overflow Document.** Payables will use this document as an overflow document for the next payment document in the payment batch. Payables uses overflow documents when a payment for a supplier site pays more invoices than will fit on the remittance advice for the payment document. Payables voids all but the last payment document when there is an overflow situation. The last payment document pays the total amount of all invoices for the supplier site.
- **Over Maximum Payment.** The payment on this document exceed the maximum payment amount you specified for the payment batch.
- **No Supplier Bank Account.** For an electronic payment, you have scheduled payments on invoices that have no Remit-To bank account, or that specify payment to an inactive bank account.
- **Unapproved Supplier.** You entered the Unapproved Supplier non-payment reason in the Modify Payment Batches window.
- **Under Minimum Payment.** The payment on this document is less than the minimum payment amount you specified for the payment batch in the Payment Batches window.
- **User-defined.** You entered a non-payment reason in the Modify Payment Batches window.
- **Zero Amounts Excluded.** The payment amount is zero, and you specified this payment batch to exclude zero payments.

Document Amount. Total amount that will be paid on the payment document for the invoice(s) of a supplier site. Review the next column, the Pay column, to see if Payables will create a payment document for this amount.

Pay. Payables displays Yes if it will create a payment document for the invoice payment. Payables displays No if the invoice payment has a non-payment status, indicating that Payables will not create a payment document for it.

Seq Num. Payables displays the sequence number which determines the order in which Payables has selected a supplier site's invoices for payment. Payables assigns these sequence numbers to individual invoice payments for a supplier site during invoice selection.

You can use the Modify Payment Batches window to change the sequence number of an invoice payment to reorder the sequence of the invoice payments on a payment document.

Pay Num. Payables displays the number of the scheduled payment for an invoice selected in a payment batch.

Gross Amount. Gross amount due on an invoice selected in a payment batch. Payables subtracts the discount amount from the gross amount to calculate the payment amount.

Discount Amount. Discount amount you are taking on an invoice payment. Payables subtracts the discount amount from the gross amount to calculate the payment amount.

Payment Amount. Payment amount for an invoice selected in a payment batch. Payables calculates the payment by subtracting the discount amount from the gross amount. Payables displays a subtotal of invoice payments for each supplier site. Payables also displays the total of all invoice payment amounts, which is the total outlay for a payment batch.

Pay. Payables displays No if there is any non-payment status associated with an invoice. You can see the reason an invoice will not be paid by reviewing the Status column on this report. Payables subtracts the payment amount for the deselected invoice from the document amount for the payment document.

Related Topics

Paying Invoices in Payment Batches, page 6-10

Modifying Payment Batches, page 6-19

Discounts, page 4-110

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Separate Remittance Advice

Use this report to display and print remittance advice information that is not included in your payment document (for example, electronic payment documents). You can send the output of this report to your suppliers to notify them that you made a payment and which invoices were paid.

You can generate a separate remittance advice only if you use a payment format that uses a Separate Remittance Advice program.

Payables assigns a Quick payment ID to each Quick payment that you create. You can find this identifier by querying your payment in the Payments window. The Quick payment ID appears in the Batch Name field.

You can submit this report for all payments included in a payment batch or for a single payment. The Separate Remittance Advice lists the payee name and address, country code, your bank information, payment number, invoice date, invoice number, invoice description, discount value, and amount. This report also provides the total amount of the payment and the currency in which it was remitted. For payment batches, a Remittance Advice Summary page is included at the end of the report that displays the batch name, the total number of payment documents, total number of invoices processed, and the total value of invoices processed.

Report Submission

You can generate the Separate Remittance Advice in the following ways:

- You can generate the report for a payment batch from the Payment Batch Actions window by selecting Print Remittance Advice after you confirm the batch. See: Paying Invoices In Payment Batches, page 6-10.
- You can generate this report for a single payment from the Payment Actions window (Quick payments must be formatted first). See: Paying Invoices with Quick Payments, page 6-3.
- You can submit this report from the Submit Request window for any confirmed payment batch, single payment, or formatted Quick payment. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Payment Batch. You can enter this parameter only if you submit this report from the Submit Request window. Enter the name of the confirmed payment batch or Quick payment ID for which you want to print separate remittance information.

Payment Number. If you want to print this report for a single payment, leave the Payment Batch parameter blank and enter the individual payment number. If you entered a value in the Payment Batch parameter, the payment number you enter here must be in that batch, otherwise the report will not produce any output. If you use several bank accounts and have overlapping payment document numbers, you can use the list of values to help you find the desired payment.

Note: You must provide a value for at least one parameter.

Selected Report Headings

Invoice Date. Date of the invoice paid.

Discount Value. The actual discount taken on the invoice.

Amount. The actual amount paid on the invoice.

Payment Batch. In the Remittance Advice Summary, name of the confirmed payment batch or Quick payment ID.

See Also

Common Report Headings, page 9-6

E-mail Remittance Advice, page 9-85

Printing Separate Remittance Advice, page 6-33

Stopped Payments Report

Use the Stopped Payments Report to review all current stop payments. Payables does not list any stop payments which were initiated, but then released, or voided at a later time. Payables sorts the report by bank, bank account, payment document, and document number. Payables subtotals the amount for each payment document and displays the cumulative total for each bank account.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Bank Branch. Enter the name of a bank branch for which to run the report. Leave this field blank to submit the report for all bank branches.

Bank Account. Enter the name of a bank account for which to run the report. Leave the field blank to submit this report for all bank accounts.

Selected Report Headings

Document Number. Payment number of a stop payment.

Payment Amount. Sum of the invoice payment amounts for a payment. Displayed in the payment currency.

Stopped Date/By. Date on which a user initiated a stop payment, and their userid.

Exception. Payables displays Cleared if a payment has cleared the bank. If a payment on this report has cleared, you may want to release the stop payment.

Gross Amount. Invoice amount displayed in the payment currency.

Invoice Payment Amount. Amount paid on an invoice, displayed in the payment currency.

Related Topics

Stopping Payments, page 6-99

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Unclaimed Property Report

Use this report to identify uncleared payments. This report is particularly useful in the United States where you need to identify unclaimed property that might need to be legally escheated to a designated authority.

The report includes all payments that meet the criteria you specify in the report parameters, and that have one of the following statuses: Issued, Negotiable, Stop Initiated.

The report output is sorted in the following order: operating unit, bank account, payment method, and currency. The report is then organized by state and supplier. Within each supplier the report is sorted by payment date, starting with the oldest payment date. The report provides payment totals by state.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Bank Account. If you want to limit the report to payments issued from a particular bank account, then enter the bank account. Leave blank to run the report for payments regardless of the bank account they were issued from.

Payment Method. If you want to limit the report to payments issued using a particular payment method, then enter the payment method. If this parameter is blank then the report includes all payments regardless of payment method.

Supplier Type. If you want to limit the report to payments made to suppliers of a particular type, then enter the supplier type. This value corresponds to the Type field in the Suppliers window. Leave blank to submit the report for payments made to suppliers regardless of their type.

State. If you want to limit the report to payments made to supplier sites with a particular state in the payment address, then enter the state.

From/To Payment Date. Enter a date range that specifies the payment dates of payments to include on the report. The To Payment Date parameter is required.

Selected Report Headings

State. The abbreviation for the U.S. state in the payment address.

Payment Date. Date of the payment. Within each supplier, the report sorts unclaimed payments by payment date, oldest to newest.

Document Number. Payment number.

Payment Amount. Full payment amount. If the value is too wide for the report column then it shows as asterisks (*****).

Supplier Type. Type of supplier. For example, Employee.

Payment Address. Address on the payment.

Related Topics

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Escheating Payments, page 6-102

Reconciling Payments with Oracle Cash Management, page 6-103

Void Payment Register

Use the Void Payment Register to obtain a listing of void payments. The Void Payment Register provides you with payment and supplier information for each void payment. Payables sorts the report by bank, bank branch, bank account, payment document, and payment number, and prints a subtotal for each. Payables also provides a report count and total at the end of the report.

You can submit this report before you reconcile your bank account to verify that void payments did not clear your bank. Payables does not clear void payments when you use Oracle Cash Management to reconcile your bank account; Payables lists these void payments as exceptions.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

From/To Date. Date range for which you want to submit the report.

Include Zero Amount Payments. Enter Yes to include void payments with zero amounts. Enter No to exclude void payments with zero amounts.

Print Supplier Address. Enter Yes to show the supplier address that each payment was remitted to. Enter No to exclude the supplier address from the report.

Date. Enter the date that you want Payables to use for this report.

- **Payment Date.** Payables includes all payments with a payment date in the date range you select for this report.
- **Void Date.** Payables includes all payments with a void date in the date range you select for this report.

Selected Report Headings

Payment Document. Payment document used for the void payment.

Disbursement Type. Disbursement type (Computer-Generated, Combined, or user-defined) of the payment document used for the void payment.

Document Number. Number of a void payment.

Date. Payment date for a void payment.

Site. Site to which a void payment was to be paid.

Address. Address to which a void payment was to be paid. Included only if you entered Yes as the Print Supplier Address report parameter.

Payment Amount. Amount of a void payment.

Void Date. Date on which a payment became void.

Related Topics

Voiding Payments, page 6-100

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Accounting and Reconciliation Reports

Payables provides the following accounting and reconciliation reports:

- Payables Accounting Entries Report, page 8-12
- Accounts Payable Trial Balance Report, page 9-100
- Payables Account Analysis Report, page 9-101
- Payables Accounting Entries Report, page 8-12
- Payables Accounting Process Report, page 8-10

- Period Close Exceptions Report, page 9-103
- Posted Invoice Register, page 9-104
- Posted Payment Register, page 9-106
- Unaccounted Transactions Report, page 9-108

Accounts Payable Trial Balance Report

Use the Accounts Payable Trial Balance Report to verify that total accounts payable liabilities in Payables equal those in the general ledger. To reconcile these balances you can compare the cumulative total liability provided by this report with the total liability provided by your general ledger.

The Trial Balance Report lists and subtotals by supplier and liability account all unpaid and partially paid invoices that Payables has transferred to the general ledger. These invoices represent your organization's outstanding accounts payable liability. Therefore, to obtain the most up-to-date trial balance, you should transfer your invoice and payment activity to the general ledger before submitting this report. See: Payables Transfer to General Ledger, page 8-24

Since this report presents your outstanding accounts payable liability information, it is only valid for an accrual set of books.

If you use future dated payments, the Relieve Future Dated Payment Liability Payables option determines when this report considers invoice liability relieved by a future dated payment. If the option is set to When Payment is Issued, then the invoice amounts paid by future dated payments do not appear in this report. If the option is set to When Payment Matures, then the invoice amounts continue to appear in this report until the payment status is updated to Negotiable. If the option is set to When Payment Clears, then the invoice amounts continue to appear in this report until the payment is cleared. See: Reports Payable Options, page 2-64.

You can use this report to review all negative supplier balances. To do this, choose No for the Summarize Report parameter, and Yes for the Negative Balances Only parameter.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

To review information for parameters used in multiple reports, such as Set of Books Currency, see: Common Report Parameters, page 9-4.

As of Date. Payables lists all unpaid or partially paid invoices with accounting dates on or before the As of Date you enter.

Supplier Name. If you want to run the report for a particular supplier, enter the supplier.

Liability Account. If you want to run the report for a particular liability account, enter the account.

Summarize Report. Choose No to run the report in detail. Choose Yes to summarize report output by liability account.

Negative Balances Only. Choose Yes to include only negative supplier balances on the report. Choose No to include all supplier balances.

Selected Report Headings

Invoice Number. The number of the invoice document.

Invoice Date. The date of the invoice document.

Curr. The transaction currency of the invoice.

[Functional Currency] Amount. Total invoice amount for the liability account, displayed in your functional currency.

If the Relieve Future Dated Payment Liability Payables option is set to When Payment Matures, then this report shows invoices included in unmatured future dated payments. For those invoices this field always displays the full invoice amount irrespective of the liability account.

Remaining [Functional Currency] Amount. The difference between the invoice amount and the sum of the posted payments for the invoice, expressed in your functional currency.

A positive amount indicates an outstanding accounts payable liability in the general ledger. This can result from nonpayment, partial payment, or not creating a journal entry for the payment.

A negative amount can result from transferring a payment to your general ledger without transferring the invoice, or from recording the invoice liability in a future period.

Invoice Description. Partial description of the invoice distribution.

Related Topics

Accounting Methods, page 2-41

Reconciling Payables Activity, page 8-32

Payables Options, page 2-45

Payables Transfer to General Ledger Program, page 8-24

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Journal with GL Details Report

This report is obsolete.

Payables Account Analysis Report

Use this report to review and analyze accounting entries in Payables. You can use the report parameters to limit the report to just the accounting information you want to review.

This report is helpful when you reconcile your accounts with your general ledger. For example, you can reconcile the prepaid expense account between Payables and your general ledger. You can submit this report in detail and compare it to an account analysis report in your general ledger.

The report sorts accounting data by balancing segment first. Within each balancing segment group you can specify the order of the other account segments by using the Order By parameters. Within each account, the data is sorted by the following:

- accounting date
- supplier name
- document number
- order of creation (line ID of the accounting entry line)

Prerequisite

- Submit the Payables Accounting Process to create accounting entries. See: Payables Accounting process, page 8-9.

Selected Parameters

Accounting Method: Accounting method that was used to create the accounts you want to see, either Accrual or Cash.

Accounting Currency: Payables displays the accounting currency based on your choices for the Accounting Method and Reporting Level parameters.

From/To Account: The inclusive account range for which you want to submit the report. All segments are required. If you enter a value for From Account, you must enter a value for To Account.

From/To Date: Inclusive accounting date range for the accounting entries in the report. Accounting dates for different accounting events are described in Accounting Events, page 8-2.

GL Transfer Status: To limit the report to a particular status, enter the status. The GL Transfer Status indicates if accounting entries for the event have been transferred to the GL interface using the Payables Transfer to General Ledger program.

- **All.** Include accounting entries regardless of Transfer to GL Status.
- **Transferred:** Limit the report to accounting entries that were successfully transferred.
- **Not Transferred:** Limit the report to accounting entries for which the Payables Transfer to General Ledger Process has not been submitted.
- **Not Transferred Due to Error:** Limit the report to accounting entries that could not be transferred to the GL Interface when the Payables Transfer to General Ledger Process was submitted for them. For example, an accounting entry will not be transferred if the account is no longer valid in the general ledger.

First/Second/Third Order By: If you want to order the report output by account segment, enter the segment type. The report orders in the following order: 1) balancing segment 2) First Order By segment, 3) Second Order By segment, 4) Third Order By segment. The remaining segments in your account are then ordered from left to right.

Summarize:

- **Yes.** Summarize the report. When the report is summarized, the report summarizes by account and lists only the account description and the balanced accounting entry in the accounted currency.
- **No.** Create the report in detail.

Selected Report Headings

When the report is summarized, the report headings are limited to Account and Dr/Cr (Accounted Curr).

Accounting Date: Accounting date of the transaction. To see an accounting date for a particular event, see: Accounting Events, page 8-2.

Doc Class: Document class that includes the accounting event: Invoices or Payments.

Line Type: Type of accounting entry line, such as AP Accrual, Charge, Liability, etc.

Transferred to GL: Indicates if accounting entries for the event have been transferred successfully to the GL interface using the Payables Transfer to General Ledger program. Yes or No.

PO Number: If the accounting entry line is associated with a purchase order, Payables displays the purchase order number.

Dr/Cr (Accounted Currency): Debit or credit amount, in the currency of the set of books for the accounting entry.

Dr/Cr (Entered Currency): Debit or credit amount, in the currency of the transaction.

Related Topics

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Period Close Exceptions Report

Submit this report to review a complete list of exceptions that are preventing you from closing a Payables accounting period. This report lists, for each organization within the set of books, the following exceptions:

- Outstanding Payment Batches
- Accounting Entries not Transferred to General Ledger
- Future Dated Payments Requiring Maturity Event and Accounting
- Unaccounted Invoices
- Unaccounted Payments

For instructions on resolving each of these exceptions, see: Closing an Accounting Period, page 2-145.

Report Submission

To submit the Period Close Exceptions Report:

1. In the Control Payables Periods window if you try to close a period that has exceptions, the period status cannot be changed. Payables displays a message telling you this, and enables the Exceptions button.
2. Choose the Exceptions button in the Control Payables Periods window.
Payables opens a message window. From the window you can choose the following buttons:
 - Review
 - Sweep (unaccounted transactions to the next period)

3. Choose the Review button to submit the report. You can access the report output in the Requests window, as usual.

Posted Invoice Register

Use the Posted Invoice Register to review accounting lines for invoices that have been transferred to your general ledger. Because it presents amounts that have been charged to liability accounts, this report is valid only for an accrual set of books.

The Posted Invoice Register is primarily a reconciliation tool. Use this report along with the Posted Payment Register and the Accounts Payable Trial Balance Report to reconcile balances between Payables and your general ledger. To make their output easier to read, each of these reports can be generated for a single liability account. For example, if you are using Automatic Offsets and the liability for your invoices is allocated across multiple balancing segments, then you can use the Liability Account parameter to limit your reports to a single balancing organization. See: Automatic Offsets: page 10-12.

You can generate the report in summary or in detail. When generated in detail, the report displays invoices charged to liability accounts and the accounting information that has been transferred to the general ledger. Also included is the supplier and amount information for each invoice listed. Payables displays the total invoice amount in the invoice currency, and the transferred distribution amount in both the invoice currency and accounted currency for easier reconciliation with your general ledger.

Note: The posted distribution amount only includes distribution lines that have been transferred to general ledger.

When generated in summary, the report lists totals for each liability account and does not include any invoice detail.

The report always sorts first by liability account. If the report is submitted in detail, it then sorts in the following order:

- The report sorts using the Order By parameter, either Journal Entry Batch or Entered Currency. The default value is Entered Currency, and you can change the parameter value only if the report includes journal entry batch names (the Include Journal Entry Batch parameter is Yes).
- The report then sorts by supplier name, invoice number, and invoice date.

Prerequisites

- Submit the Payables Accounting Process to create accounting entries for your invoices. See: Payables Accounting Process, page 8-9.
- Transfer your accounting entries to general ledger by submitting the Payables Transfer to General Ledger program. See: Payables Transfer to General Ledger Program, page 8-24.
- To ensure that the general ledger information for the journal entry batches appears on this report, you must enable the Import Journal References option for the Payables source in the Journal Sources window. See: Defining Journal Sources, *Oracle General Ledger User's Guide*.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

To review information for parameters used in multiple reports, such as Set of Books Currency, see: Common Report Parameters, page 9-4.

From/To Accounting Date. Inclusive accounting date range for invoices in the report.

Liability Account. If you want to submit the report for a single liability account, then specify that account here. Leave this parameter blank to submit the report for all liability accounts.

Include Journal Entry Batch. Enter Yes if you want the report to include the names of all journal entry batches in which the invoice transactions were transferred. Note that if you choose to include this information the report will take longer to generate.

Journal Entry Batch. If you want to submit the report for a single invoice journal entry batch, then specify that batch here. Leave this parameter blank to submit this report for all invoice journal entry batches.

Order By. This parameter is used to sort reports that are generated in detail. The default value is Entered Currency. You can select the Journal Entry Batch option only if you first enter Yes for the Include Journal Entry Batch parameter.

- **Entered Currency.** Sort the report by:
 - 1) liability account
 - 2) invoice currency
 - 3) journal entry batch name (only if you enter Yes for the Include Journal Entry Batch parameter)
- **Journal Entry Batch.** Sort the report by:
 - 1) liability account
 - 2) journal entry batch name
 - 3) invoice currency

Summarize Report.

- **Yes.** Summarize the report by liability account and do not include invoice detail.
- **No.** Include invoice detail.

Selected Report Headings

Invoice Amount. Total invoice amount.

Posted Distribution Amount - Entered/Accounted Currency. Total of the transferred invoice distributions in the invoice currency and the accounted currency.

Related Topics

Payables Transfer to General Ledger Program, page 8-24

Reconciling Payables Activity, page 8-32

Foreign Currency Transactions, page 7-1

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Posted Payment Register

Use the Posted Payment Register to review accounting lines for payments that have been transferred to general ledger. Because it presents amounts that have been charged to liability accounts, this report is valid only for an accrual set of books. You can submit the Posted Payment Register for one payment journal entry batch or all payment journal entry batches.

The Posted Payment Register is primarily a reconciliation tool. Use this report along with the Posted Invoice Register and the Accounts Payable Trial Balance Report to reconcile balances between Payables and your general ledger. To make the output easier to read, each of these reports can be generated for a single liability account. For example, if you are using Automatic Offsets and the liability for your invoices is allocated across multiple balancing segments, then you can use the Liability Account parameter to limit your reports to a single balancing organization. See: Automatic Offsets, page 11-8.

You can generate the report in summary or in detail. When generated in detail, the report displays payments that relieve liability accounts and that have had their accounting information transferred to the general ledger. Also included is the supplier and amount information for each payment listed. Payables displays the payment amount in the entered currency and the liability amount relieved in the accounted currency. In detail mode, the report also displays the payment document and disbursement type for each batch of payments. It provides a report total and subtotals for each payment document and bank account.

When generated in summary, the report lists totals for each liability account and does not include any payment detail.

The report always sorts first by liability account. If the report is submitted in detail, it then sorts in the following order:

- The report sorts using the Order By parameter, either Journal Entry Batch or Bank Account. The default value is Bank Account, and you can change the parameter value to Journal Entry Batch only if the report includes journal entry batch names (the Include Journal Entry Batch parameter is Yes).
- The report then sorts by payment number, payment date, and supplier name.

Prerequisite

- To ensure that the general ledger information for the journal entry batches appears on this report, you must enable the Import Journal References option for the Payables source in the Journal Sources window. See: Defining Journal Sources, *Oracle General Ledger User's Guide*

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

To review information for parameters used in multiple reports, such as Set of Books Currency, see: Common Report Parameters, page 9-4.

From/To Accounting Date. Inclusive accounting date range for payments in the report.

Bank Account Name. If you want to limit the report to payments paid from a single bank account, enter the bank account name.

Liability Account. Enter the liability account for which you want to submit this report. Leave the field blank to submit this report for all liability accounts.

Include Journal Entry Batch. Enter Yes if you want the report to include the names of all journal entry batches in which the payment transactions were transferred. Note that if you choose to include this information the report will take longer to generate.

Journal Entry Batch. Enter the journal entry batch name for which you want to submit this report. Leave the field blank to submit this report for all payment journal entry batches.

Order By. This parameter is used to sort reports that are generated in detail. The default value is Bank Account. You can select the Journal Entry Batch option only if you first enter Yes for the Include Journal Entry Batch parameter.

- **Bank Account.** Sort the report by:
 - 1) liability account
 - 2) bank account
 - 3) journal entry batch name (only if you enter Yes for the Include Journal Entry Batch parameter.)
 - 4) payment currency
- **Journal Entry Batch.** Sort the report by:
 - 1) liability account
 - 2) journal entry batch name
 - 3) bank account
 - 4) payment currency

Summarize Report.

- **Yes.** List totals for each liability account and do not include payment detail.
- **No.** Include payment detail.

Selected Report Headings

Payment Number. Payment document number.

Payment Date. Date of payment.

Payment Amount. Amount of the payment in the transaction currency.

Liability Relieved. The amount of liability relieved by the payment, displayed in the accounted currency.

Related Topics

Reconciling Payables Activity, page 8-32

Foreign Currency Transactions, page 7-1

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Payables Transfer to General Ledger Program, page 8-24

Unaccounted Transactions Report

Use this report to identify and review all unaccounted invoice and payment transactions and see the reason that Payables cannot account for a transaction.

Payables sorts the report by transaction type (invoice or payment), exception, supplier, transaction currency, and transaction number.

Run this report after you have run the Payables Accounting Process. The report will then show only transactions that had problems that prevented accounting. You can then correct the problems and resubmit the accounting process. Note that this report does not include invoices that have no distributions.

Prerequisites

- (Recommended) Validate invoices to reduce the number of unvalidated invoices on the report. See Invoice Validation, page 4-97.
- (Recommended) If you use future dated payments, submit the Update Matured Future Payment Status Program to update the status of any future dated payments with a maturity date on or before today's date. See: Update Matured Future Payment Status Program, page 6-93.
- (Recommended) Submit the Payables Accounting Process to reduce the number of unaccounted invoices on the report. See: Payables Accounting Process, page 8-9.

Report Submission

Submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Note: If you do not specify a value for the Period Name or From/To Accounting Date parameters, then the report lists all unaccounted entries, regardless of date.

Period Name. If you want to run the report for a single period, enter the period name. If you enter a value here, you cannot enter values in the From/To Accounting Date parameters.

From/To Accounting Date. If you want to run the report for a particular date range, then enter both the first and last dates in the range. If you enter values for a date range, then you cannot enter a value for Period Name.

Document Number. If you want to run the report for a particular invoice or payment number, then enter it here.

Selected Report Headings

The report has two sections: Unaccounted Invoices, and Unaccounted Payments. All amounts are in the transaction currency.

- **Unaccounted Invoices:** This section of the report lists the supplier name, supplier number, invoice number, invoice date, invoice currency, invoice amount, purchase

order number (if the invoice is on a purchase order matching related hold), and the exception.

- **Unaccounted Payments:** This section of the report lists the supplier name, supplier number, payment number, payment date, payment currency, payment amount, and exception.

Exception. The report displays one or more of the following exception conditions for invoices and/or payments:

- **Dist Acct Invalid.** The account on the invoice distribution is invalid.
- **Dist Variance.** The sum of the invoice distributions is not equal to the invoice amount.
- **Funds Check.** You are using budgetary control and Payables cannot check funds for an invoice.
- **Insufficient Funds.** You are using budgetary control and you have insufficient funds available in your budget for an invoice.
- **No Rate.** You have not entered an exchange rate for a foreign currency transaction.
- **Unaccounted.** The Payables Accounting Process has not been submitted for the transaction.
- **Other Hold Names.** This invoice has a hold applied to it that prevents accounting. You define holds using the Invoice Holds and Release Names window.
- **Unvalidated.** You have not submitted Invoice Validation for the invoice.
- **Withholding Tax.** The invoice distribution has a withholding tax group assigned to it. Payables could not withhold tax and applied a Withholding Tax hold on this invoice. Several conditions cause this hold including: the withholding tax group is inactive, a Withholding Tax type tax code within a withholding tax group is inactive, an account segment assigned to a Withholding Tax type tax code is invalid, a rate has not been defined for a Withholding Tax type tax code, a period has not been defined for a Withholding Tax type tax code, or a tax rate for a Withholding Tax type tax code has been defined using an invalid date range.

Related Topics

Invoice Validation, page 4-97

Summary of Validation Hold Codes, page I-1

Adjusting Invoice Distributions, page 4-198

Invoice Hold and Release Names, page 2-79

Budgetary Control In Payables, page 11-29

Foreign Currency Transactions, page 7-1

AutoRate Program, page 7-10

Automatic Withholding Tax Overview, page 11-17

Defining Key Flexfields, *Oracle Applications Flexfields Guide*

Defining Segment Values, *Oracle Applications Flexfields Guide*

Common Report Parameters, page 9-4

Key Indicators Report

When you submit the Key Indicators Report, Payables generates reports you can use to review Payables transaction activity, and review the current number of suppliers, invoices, payments and matching holds in your Payables system:

- **Key Indicators Current Activity Report, page 9-111:** Report that compares Payables activity during the period you specify, and the previous period. You might want to report on key indicators weekly or monthly, to review short-term productivity, and quarterly, to review longer-term productivity.
- **Key Indicators Invoice Activity Report, page 9-114:** Report that compares the invoice activity for each of your accounts payable processors during the period you specify and the previous period. Payables produces this report only if you choose Yes for the Include Invoice Detail parameter.
- **Key Indicators State-of-the-System Report, page 9-115** Snapshot of Payables at the end of the key indicator period for which you are reporting.

Prerequisites

- Define key indicator calendars. See: Special Calendar, page 2-71.
- To generate comparison data for the Key Indicators Current Activity Report and the Key Indicators Invoice Activity Report, the Key Indicators Report must have been run for the period prior to the period you are reporting on. You can look at the Report Run check box in the Special Calendar window to confirm that the report has been run. See: Special Calendar, page 2-71.

Report Submission

You submit the Key Indicators Report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Period. Name of the key indicator calendar period you want to report on.

Include Invoice Detail.

- **Yes.** Payables generates the Key Indicators Invoice Activity Report. This report displays the number and amount of invoices entered by each entry person in your accounts payable department. Please note that this report can be very large because it displays information for each entry person who entered Payables invoices during the time period you specify.
- **No.** Payables does not generate the Key Indicators Invoice Activity Report.

Invoices Entered By. If you want to limit the Invoice Activity report to data for a single entry person, then enter that person's userid. To limit the report to system-generated invoices (for example, interest or automatic withholding tax), then enter System. Leave blank if you do not want to limit the reports to a single entry person or to system generated invoices.

Key Indicators Current Activity Report

Use the Key Indicators Current Activity Report to review your accounts payable department's productivity. This report provides current activity indicators that compare current period activity with prior period activity in three major areas: suppliers, invoices, and payments. Payables further breaks down each category into basic items, exception items, and updates. The report provides the number of transactions for each indicator (such as the number of automatic payments created during a period) and amount values where applicable to the key indicator (such as the total value of automatic payments created during a period).

Important: All amounts on the Key Indicators Current Activity Report are shown in your functional currency. If the report is submitted to include invoice detail then Payables first sorts the Invoice Activity Report by user and then by transaction currency.

Report Submission

Payables automatically generates the Key Indicators Current Activity Report when you submit the Key Indicators Report. You submit the Key Indicators Report from the Submit Request window. See: Key Indicators Report, page 9-110.

Selected Report Headings

Prior Period. The name of the key indicators period immediately before the reporting period, and the dates covered by the prior period.

Current Period Number. Number of transactions for the key indicator that were recorded in the reporting period. For example, current period number of sites is the number of new sites entered during the current reporting period.

Prior Period Number. Number of transactions for the key indicator that were recorded in the period before the reporting period. For example, prior period number of sites is the total number of sites entered during the last key indicators period before the reporting period. Prior period data appears only if a Key Indicators Report was submitted for that prior period.

Percent Change Number. Percent change of the current period number compared with the prior period number. For example, if five suppliers were entered into Payables during the current period, and ten suppliers were entered into Payables during the prior period, then the percent change would be -50.00.

If this report was not submitted for the prior period, then Payables displays N/A (Not Applicable) in this column.

All Periods Number. Number of transactions for the key indicator that were recorded in Payables during all periods for which you have ever submitted a Key Indicators Report.

Current Period Amount. Amount of the transactions recorded in Payables during the current period. For example, the current period amount for invoices is the total value of invoices entered during the current reporting period. If an amount is not applicable, such as with suppliers, then Payables leaves this column blank. All amounts on the Key Indicators Current Activity Report are shown in your functional currency. The amounts on the Key Indicators Invoice Activity Report are displayed in the transaction currency.

Prior Period Amount. Amount of the transactions entered into Payables during the period before the reporting period. For example, the prior period amount for invoices

is the total value of invoices entered during the last reporting period. If an amount is not applicable, then Payables leaves this column blank.

Percent Change Amount. Percent change of the current period amount over the prior period amount. For example, if \$500,000 of invoices were entered into Payables during the current period, and \$1,000,000 of invoices were entered into Payables during the prior period, then the percent change is -50.00.

If this report was not submitted for the prior period, then Payables displays N/A (Not Applicable) in this column.

All Periods Amount. Payables displays the total currency amount of items in Payables. If an amount is not applicable, Payables leaves this column blank. All amounts on the Key Indicators Current Activity Report are shown in your functional currency. The amounts on the Key Indicators Invoice Activity Report are displayed in the transaction currency.

Row Headings

Suppliers:

- **Suppliers.** Number of new suppliers entered.
- **Sites.** Number of new sites entered for the new suppliers.
- **Additional sites.** Number of new sites entered for existing suppliers.

Supplier Exceptions:

- **One time suppliers.** Number of new suppliers designated as one-time suppliers.
- **1099 suppliers.** Number of new suppliers that are 1099-type suppliers. A 1099 supplier is one that is defined as Federal Reportable in the Suppliers window.
- **Supplier sites on hold.** Number of new supplier sites that have supplier site holds. In the Supplier Sites window, you can hold all payments or hold unvalidated invoices for a supplier site.
- **Inactive suppliers.** Number of suppliers with a value in the Inactive On field that is on or before today's date.

Supplier updates:

- **Suppliers updated.** Number of pre-existing suppliers with added or changed supplier information.
- **Sites updated.** Number of pre-existing supplier sites with added or changed site information.

Invoices:

- **Invoices.** Number and amount of invoices.
- **Matched.** Number and amount of invoices matched to purchase orders and receipts.
- **Distributions.** Number of invoice distributions.
- **Scheduled payments.** Number of scheduled payments, based on payment terms and manual adjustments in the Scheduled Payments tab.
- **Batches.** Number of invoice batches.

Invoice exceptions:

This section shows you the number of invoices with certain types of exceptions. If the period is still open, then these numbers are as of today.

The amount shown for an exception invoice is the invoice amount. For example, for a \$100 invoice with a \$5 variance, the report shows \$100 for the amount.

Note: This report does not include many types of invoice holds. Also, none of these rows includes counts of invoices that have scheduled payment holds or supplier site holds. To see a complete report of your exception invoices submit the Invoice on Hold report, page 9-55.

- **Invoice variances.** Invoices at the end of the reporting period that have a Dist Variance hold (difference between the invoice amount and invoice distribution amount).
- **Invoice holds.** Invoices at the end of the reporting period that have any invoice hold with the Invoice Hold Reason. See: Invoice Holds, page I-4.
- **Invoice matching holds.** Invoices at the end of the reporting period that have any invoice hold with the Matching Hold Reason. See Matching Holds, page I-6.
- **Total invoice exceptions.** Total number of exceptions. Each amount is the sum of invoice amounts of invoices with an exception. Note that one invoice can have multiple exceptions, and therefore might be counted multiple times. For example, if the only exception invoice is an invoice for \$100 and it has each of the three exception types, then the total invoice amount is \$300.

Payments:

- **Manual payments.** Number and amount of manual payments.
- **Automatic payments.** Number and amount of payment batch payments and Quick payments.
- **Refunds received.** Number and amount of refunds received.
- **Total payments.** Total number and sum of amounts of automatic and manual payments, not including refunds received.

Payments:

- **Invoices paid.** Total number of invoices paid.
- **Discounts taken.** Number of discounts taken on paid invoices.

Payment exceptions:

- **Payments voided.** Number of payments voided.
- **Payments stopped.** Number of stop payments initiated.
- **Spoiled payments.** Number of payments recorded as spoiled during a payment batch.

Bank reconciliation:

- **Payments cleared.** Total number and sum of amounts of payments cleared.
- **Payments outstanding.** Total number and sum of amounts of negotiable payments that have not been reconciled to your bank account. This includes issued future dated payments that have not yet matured.

Key Indicators Invoice Activity Report

If the Key Indicators Report is submitted to include invoice detail, then Payables generates the Key Indicators Invoice Activity Report. The Key Indicators Invoice Activity Report provides a breakdown for the current and prior period invoice activity for each entry person in your accounts payable department. The report displays the total number and sum of the amounts of invoices entered by each entry person. The invoices are categorized by transaction currency and source type. The report also displays the total number of distributions entered by each entry person.

Important: The amounts on the Key Indicators Invoice Activity Report are shown in the transaction currency. If you enter foreign currency invoices, Payables displays the amount as the entered value. The subtotal for each transaction currency is shown. The total amount of invoices entered by each entry person is converted to your functional currency.

Report Submission

Payables generates the Key Indicators Invoice Activity Report when you submit the Key Indicators Report to include invoice detail. You submit the Key Indicators Report from the Submit Request window. See: Key Indicators Report, page 9-110.

Row Headings:

Entered By.

- If the invoice was entered manually, this value is the username of the entry person.
- If the invoice was originally an expense report, this value is the username of the accounts payable employee who reviewed the expense report.
- If the invoice was system generated, for example, an interest invoice, this value is System.

Invoice Currency. Currency in which the invoices were entered.

Source.

- If the invoice was entered manually, this value is Manual.
- If the invoice was imported, this value is the lookup code for source assigned to the invoice or expense report.
- If the system generated the invoice, then this value is the name of the process that generated the invoice. For example, the value is Payment Batch Process for interest invoices generated during a payment batch, and QuickCheck for interest invoices created during generation of a single manual payment.

Subtotal for Invoices. At the end of each currency section the report displays the number and sum of invoice amounts of invoices entered (including Internet Expense reports reviewed) by the entry person.

Total Invoices. Total number and sum of invoice amounts of all invoices entered (including Internet Expense reports reviewed) by the entry person.

Total Distributions. Total number of all invoice distributions entered by the entry person.

Total Functional Amount. Total functional amount for all invoices entered (including Internet Expense reports reviewed) by the entry person.

Related Topics

Entering Suppliers, page 3-7
Payment Terms, page 2-73
Invoice Validation, page 4-97
Entering Basic Invoices, page 4-29
Creating Single Payments, page 6-1
Paying Invoices in Payment Batches, page 6-10
Reconciling Payments with Oracle Cash Management, page 6-103
Key Indicators State-of-the-System Report, page 9-115
Entering Purchase Order Matched Invoices, page 4-46
Common Report Parameters, page 9-4
Common Report Headings, page 9-6

Key Indicators State-of-the-System Report

The Key Indicators State-of-the-System Report provides a period-end view of Payables, as well as average values. For example, the Key Indicators State-of-the-System Report includes the total number of suppliers, supplier sites, and average number of sites per supplier that are in Payables at the end of the reporting period.

Report Submission

Payables automatically generates the Key Indicators State-of-the-System Report when you submit the Key Indicators Report. You submit the Key Indicators Report from the Submit Request window. See: Key Indicators Report, page 9-110.

Row Headings

Suppliers:

- **Suppliers.** Number of suppliers.
- **Sites.** Number of supplier sites.
- **Average sites per supplier.** The number of sites divided by the number of suppliers.

Invoices:

- **Invoices.** Number of invoices.
- **Distribution lines.** Number of invoice distributions.
- **Average lines per invoice.** The number of invoices divided by the number of distributions.
- **Scheduled payments.** Number of scheduled payments based on payment terms and manual adjustments in the Scheduled Payments tab.
- **Average payments per invoice.** The number of invoices divided by the number of scheduled payments.

Payments:

- **Checks.** Number of payments (both manual and computer generated) created and recorded in Payables.
- **Invoice payments.** Number of invoice payments made by Payables. A payment document can pay multiple invoices.
- **Average invoices per payment.** The number of payment documents divided by the number of invoice payments.

Matching Holds:

- **Matching holds.** The number of matching holds in Payables.
- **Average matching holds per invoice on matching hold.** The number of matching holds divided by the number of invoices on matching hold.

Related Topics

Payment Terms, page 2-73

Key Indicators Current Activity Report, page 9-111

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Notices

Payables provides the following notices:

Invalid PO Supplier Notice, page 9-116

Matching Hold Agent Notice, page 9-117

Prepayment Remittance Notice, page 9-118

Print Invoice Notice, page 9-119

Receiving Hold Requestor Notice, page 9-120

Supplier Open Balance Letter, page 9-120

Withholding Tax Letter, page 9-42

Invalid PO Supplier Notice

Use the Invalid PO Supplier Notice to create a notice informing a supplier that you placed an invoice on hold because the supplier did not provide a purchase order number for matching or you could not use the purchase order number provided by the supplier. Payables creates a notice for each supplier with invoices to which you have manually applied an Invalid PO hold.

This notice lists the invoice number, date, and amount and asks the supplier to provide a valid purchase order number. Payables also provides a summary listing displaying the supplier name, site name, invoice number, invoice date, and invoice amount of all the notices that Payables created. You can use this summary for reference purposes and to keep track of how many replies you receive.

Payables prints the notice in the preferred language of the supplier, based on the language you specified in the Language field for the supplier in the Supplier Sites window.

You can customize this notice. See: Customizing Your Supplier Letters, page 2-147.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Report Parameters

Attention to: Enter the department to which you want to address the notice. Payables prints this department at the beginning of each notice beneath the supplier name and address.

Name of Organization. Payables prints the organization name you enter here in the return address included in the main body of each notice.

Location of Organization. Enter the location for your organization. Payables uses the address for this location as the return address included in the main body of each notice. You define locations and location address for your organization in the Location window.

Name/Title/Phone of Sender. Enter sender information for the signature block.

Related Topics

Applying Holds, page 4-92

Releasing Holds, page 4-94

Invoice Validation, page 4-97

Customizing Your Supplier Letters, page 2-147

Site Locations, *Oracle Human Resources User's Guide*

Matching Hold Agent Notice

Use the Matching Hold Agent Notice to print a notice informing a purchasing agent of any matching holds due to a variance between an invoice and the agent's purchase order. When you submit this report, Payables prints a notice to each purchasing agent who has issued a purchase order that has a variance with its matched invoice.

This notice lists the invoice(s), supplier name, description, and the matched purchase order number. You can use this report to help resolve any invoices with matching holds to ensure that the invoices receive prompt attention by the purchasing agent responsible for the purchase order.

You can use the Matching Hold Agent Notice to inform your purchasing agents of any matching holds if you use Purchasing or if you load the purchasing tables from your own purchasing system, including the agent details.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Name/Title/Phone of letter sender. Enter sender information for the signature block of the notice.

Name of organization. Payables prints the organization name you enter here in the header of each notice.

Related Topics

Matching to Purchase Orders, page 4-49

Releasing Holds, page 4-94

Customizing Your Supplier Letters, page 2-147

Prepayment Remittance Notice

Use the Prepayment Remittance Notice to print a notice to a supplier with information regarding the prepayments you have applied to invoices for the supplier. The notice informs a supplier that the supplier will not receive a payment or will receive a reduced payment as a result of a prepayment application.

The notice lists the prepayment invoice number, application date, amount applied, invoice number to which the prepayment was applied, and the remaining invoice amount. This amount will be zero if you applied a prepayment amount equal to the invoice amount. In this way, you can inform a supplier that the supplier should not expect any payment on this invoice.

Payables prints the notice in the preferred language of the supplier, based on the language you specified in the Language field for the supplier in the Supplier Sites window.

You can customize this notice. See: Customizing Your Supplier Letters, page 2-147.

Report Submission

Payables prints the Prepayment Remittance Notice for a supplier if you select the print option while applying prepayments to invoices for the supplier.

You can submit the Prepayment Remittance Notice for a range of suppliers or prepayment from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

You should enter a value in one or more of these report parameters to limit the number of prepayment remittances that Payables prints. If you do not enter any report parameters, Payables prints a remittance for each prepayment you have entered in Payables.

Supplier Name.

Invoice Num.

Prepayment Num.

Start/End Date. Payables prints a prepayment notice for all invoices with invoice dates on and between the Start Date and End Date you specify.

Enter the following information for the letter signature block:

Name of Sender.

Title of Sender.

Phone of Sender.

Related Topics

Prepayments, page 4-150

Customizing Your Supplier Letters, page 2-147

Print Invoice Notice

Payables prints invoice notices for each invoice that matches the selection criteria you specify in the Print Invoice Notice parameters. For detailed information on invoice notices, see: Invoice Notices, page 4-243

Payables prints the notice in the preferred language of the supplier, based on the language you specified in the Language field for the supplier in the Supplier Sites window.

You can customize this notice. See: Customizing Your Supplier Letters, page 2-147.

Report Submission

You can submit this notice from the Invoice Actions window of the Invoice Workbench. See: Printing Invoice Notices from the Invoice Workbench, page 4-244. Alternatively, you can submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Enter any of the following parameters to limit the number of invoice notices Payables creates. If you enter no parameters, Payables will create invoice notices for each invoice you have entered in Payables:

Supplier Type.

Supplier Name.

Pay Group.

Invoice Type.

Invoice Number.

From Date. Start date for a range of invoice dates.

To Date. End date for a range of invoice dates.

Enter the following information to customize the signature block on the invoice notice:

Name of Sender.

Title of Sender.

Phone of Sender.

Related Topics

Customizing Your Supplier Letters, page 2-147

Receiving Hold Requestor Notice

Use the Receiving Hold Requestor Notice to print a notice informing a requestor of an invoice hold because the requestor has not acknowledged the receipt of invoiced items. When you submit this report, Payables prints a notice to each requestor who has ordered goods or services from a supplier who has sent you an invoice, but the requestor has not yet acknowledged receipt of all items so the invoice remains unpaid.

This notice lists the supplier name, invoice number, description, quantity ordered, and the purchase order number. The notice asks that the requestor inform the accounts payable department whether the requestor has received the items. Payables also provides a summary listing displaying the requestor name, supplier name, invoice number, description, and purchase order number of all the notices that Payables printed. You can use this summary for reference purposes and keep track of how many replies you receive.

You can use the Receiving Hold Requestor Notice to inform your requestors of invoice holds if you use Purchasing or if you load the purchasing tables from your own purchasing system, including the requestor details.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Name of organization. Payables prints the organization name you enter here in the return address included in the main body of each notice.

Location of organization. Enter the location for your organization. Payables uses the address for this location as the return address included in the main body of each notice. You define locations and location address for your organization in the Location window.

Enter the following information for the signature block of the letter:

Name of sender

Title of sender

Phone of sender

Related Topics

Customizing Your Supplier Letters, page 2-147

Site Locations, *Oracle Human Resources User's Guide*

Supplier Open Balance Letter

Use this report for auditing purposes or to periodically inform your suppliers of open balances. This letter contains an introductory paragraph, individual transaction information, and the outstanding balance due for a supplier site as of a specific date.

You can run the report for supplier invoices for all currencies in which a supplier does business or for only one currency. The report summarizes balances by currency.

When calculating a supplier's open balance, the report includes invoices, payments, uncleared payments, discounts taken, and paid prepayments. Payables uses the following formula to calculate the balance due:

$$\text{Sum of Open Invoices} - \text{Paid Prepayments} = \text{Open Balance}$$

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Report Parameters

As of Date. The report includes transactions that are open as of this date.

Supplier Name From/To. Alphabetical range of suppliers to report on.

Currency. If you want to report on your supplier's invoices in the original currencies in which the invoices were recorded, leave this field blank.

Include Prepayments. Specify whether you want include prepayments in this report.

Minimum Invoice Balance. The report includes transactions that are greater than the amount you enter here.

Minimum Open Balance. Minimum amount that a supplier's outstanding balance must reach before a report is generated.

Reference Number. Number you can use to identify this report.

Report Headings

Open Balance Amount. The remaining open amount for the invoice.

Total. The sum of the Invoice Amount column and the Open Balance Amount column, summarized by currency.

See Also

Common Report Parameters, page 9-4

Common Report Headings, page 9-6

Listings

Payables provides the following listings:

Bank Account Listing, page 9-122

Distribution Set Listing, page 9-123

Employee Listing, page 9-124

Expense Report Template Listing, page 5-9

Payment Terms Listing, page 9-125

Payables Lookups Listing, page 9-125

Tax Codes Listing, page 9-127

Tax Groups Listing, page 9-128

Bank Account Listing

Use this report to review information for each internal bank account you use. Payables provides detail information about each bank, bank branch, bank account, and payment document that you have defined.

Report Submission

You submit this listing from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Sort Accounts By:

- **Bank Account Name.** Payables sorts the Bank Account Listing alphabetically by bank account name.
- **Bank, Branch, Account Name.** Payables sorts the Bank Account Listing alphabetically by bank, bank branch, and then by bank account name.

Include Active/Inactive Accounts

- **Active.** Includes all active bank accounts in the listing. Payables verifies that a bank account is active before allowing you to use it for payments.
- **Both.** Submit the listing for both active and inactive bank accounts.
- **Inactive.** Submit the listing for inactive bank accounts only. You cannot use inactive bank accounts for invoice payments.

Effective Date. Enter the date you want Payables to use when identifying active or inactive bank accounts. This parameter is used with the value you chose for the Include Active/Inactive Accounts parameter

- If you chose Inactive accounts then this parameter is required. The report will include all bank accounts that have an inactive date on or before the date you enter here.
- If you chose Active accounts then this parameter is required. Report will include all bank accounts that were created on or after the date you enter here.
- If you chose Both, then the report will include all bank accounts, regardless of any effective dates.

Selected Report Headings

Bank Account Name/Number. Name/number you use to refer to a bank account.

Inactive Date. Date when a bank account becomes invalid for payment processing. Payables prevents use of bank accounts whose inactive date is less than the system date and does not display these bank accounts in lists of values.

Curr. Currency of a bank account.

Maximum Payment Amount. Highest amount that a payment can be created for during a payment batch.

Minimum Payment Amount. Lowest amount that a payment can be created for during a payment batch.

Cash Account/Cash Clearing Account. Account used for payment accounting entries.

Description. Description of a bank account.

Document Name. Name of each payment document.

Disbursement Type. Disbursement for each payment document. The disbursement type can be either Combined, Computer Generated, or Recorded.

Number of Setup Checks. Number of checks you want Payables to print at the beginning of each payment batch that uses the payment document.

Last Document Used. Last document number used for this payment document. Payables automatically updates this number when you create payments.

Last Available Document. Last document number you have available for your payment document. Payables uses the last document used and the last available document to determine if enough documents exist to print a payment batch.

Inactive Date. Date when a payment document becomes invalid for any disbursements. Payables prevents use of payment documents with inactive dates before the system date, and Payables does not display inactive payment documents on lists of values.

Related Topics

Banks, page 2-99

Defining Banks, page 2-99

Banks Window Reference, page 2-107

Distribution Set Listing

Use the Distribution Set Listing to review a complete list of all the Distribution Sets you have defined. Distribution Sets simplify and speed invoice entry by automatically generating invoice distributions for invoices which have assigned Distribution Sets.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Include Active/Inactive Sets?

- **Active.** Submit the listing for active Distribution Sets only.
- **Both.** Submit the listing for both active and inactive Distribution Sets.
- **Inactive.** Submit the listing for inactive Distribution Sets only. You cannot use inactive Distribution Sets when entering invoices.

Effective Date. Enter the date you want Payables to use when identifying active or inactive Distribution Sets.

Selected Report Headings

Set Name/Description. Name and description of each Distribution Set.

Inactive Date. Date when a Distribution Set can no longer be used for invoice entry.

Line Num. Number of the invoice distribution.

Account Description. Description for each distribution set line.

Accounting Flexfield. Account segments for each distribution set line in the Distribution Set.

%. Percent of the invoice amount allocated to a distribution set line.

Income Tax Type. Income tax type for each distribution set line used for federally reportable 1099 distributions.

Tax. Tax code for each distribution set line.

Related Topics

Distribution Sets, page 2-21

Entering Invoice Distributions, page 4-31

1099 Reporting Overview, page 9-22

Employee Listing

Use this report to create a list of employees that meet criteria you specify. You can sort this report in four different ways.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Sort Employees by. Select the order in which you want the listing sorted:

- **Last Name, First Name**
- **Number, Name**
- **Location, Name**
- **Supervisor, Name**

Include Active/Inactive?

- **Active.** Submit the report for active employees only.
- **Inactive.** Submit the report for inactive employees only.
- **Both.** Submit the report for both active and inactive employees.

Supervisor Name. If you want to submit the listing for employees assigned to a particular supervisor, select the supervisor's name from the list of values.

Location. If you want to submit the listing for employees assigned to a particular location or department, select the location or department from the list of values.

Selected Report Headings

Expense Account. Account that you use to record an employee's expenses. Payables uses this account as the default account for expense items you enter in the Payables Expense Reports window.

Inactive Date. Date after which an employee is no longer active and you cannot enter expense reports for this employee.

Related Topics

Expense Reports, page 5-9

Enter Person, *Managing People Using Oracle HRMS*

Site Locations, *Oracle Human Resources User's Guide*

Common Report Headings, page 9-6

Payment Terms Listing

Use the Payment Terms Listing to review a complete list of the payment terms you have defined in the Payment Terms window.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Terms Status.

- **Active.** Submit this report for payment terms that are inactive before the Effective Date you select.
- **Inactive.** Submit this report for payment terms that are inactive on or after the Effective Date you select.
- **Both.** Submit the report for all payment terms.

Effective Date. Enter the date that you want Payables to use when identifying active or inactive payment terms.

Selected Report Headings

The Payment Terms Listing lists all information you used to define a payment term. For detailed information on any field, see: Payment Terms Window Reference, page 2-75.

Related Topics

Payment Terms, page 2-73

Payables Lookups Listing

Use this report to obtain a listing of all predefined lookup values, and all lookup values you defined in the Oracle Payables Lookups window.

The listing is divided into two sections. In the Payables section of the listing, the report includes the lookup values you use for invoice and payment processing. In the Purchasing section, the report includes the lookup values you use for supplier processing. The report also includes all the predefined and user-defined lookup values you use in Purchasing for requisition and purchase order processing.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Sort Lookups By:

- **Lookup.** Sort this listing alphabetically by the lookup name.
- **Type, Lookup.** Sort this listing alphabetically by the lookup type and then by the lookup name.

Include Active/Inactive Lookups

- **Active.** Submit the listing for lookups that are active as of the Effective Date you enter.
- **Both.** Produce the listing for all lookups.
- **Inactive.** Produce the listing for lookups that are inactive as of the Effective Date you enter.

Effective Date. Enter the date you want Payables to use when identifying active or inactive lookup values.

Selected Report Headings

Type. Type of lookup. The type helps you identify where a lookup is used. For example, if the type is Don't Pay Reason, the lookups associated with that type appear on the Modify Payment Batch window.

The Payables section of the listing includes the lookups for the following invoice and payment lookup types:

- Date Mask
- Disbursement Type
- Don't Pay Reason
- Source
- Tax Type

The purchasing section includes the lookups for the following supplier lookup types:

- FOB
- Freight Terms
- Minority Group
- Pay Group
- Supplier Type

Displayed Field. The lookup name Payables displays when the lookup is included on a list of values.

Last Active Date. Date when a lookup value is no longer active and does not appear on any lists of values.

Related Topics

Lookups, page 2-19

Tax Codes Listing

Use the Tax Codes Listing to review rate and account information for tax codes you defined in the Tax Codes window.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Include Disabled Tax Codes.

- **Yes.** Include a list of tax codes for which the enabled option is not enabled. Payables lists enabled and disabled tax codes separately.
- **No.** List enabled tax codes only.

Selected Report Headings

Tax Code. Name you use to record tax on an invoice, expense report, or Distribution Set.

Type. Type of tax that your tax code represents:

- Offset
- Sales
- Use
- Withholding Tax
- User-defined

Rate. Percentage rate of your tax code.

Description. Description of your tax code.

From/To. Period during which the tax code is effective.

Rec Rule. Recovery rule assigned to the tax code.

Offset. Offset tax assigned to the tax code.

Account. Account for your tax code. All distributions that record recoverable, Sales, and withholding tax will be charged to this account. Prorated tax and nonrecoverable tax are charged to the account of the associated non-tax line.

Rec Rate. Recovery rate assigned to the tax code.

Related Topics

Tax Codes, page 2-117

Entering Taxes on Invoices, page 4-65

Tax Groups Listing

Use the Tax Groups Listing to review all tax groups and the tax codes that belong to each group. The Tax Groups Listing lists only the input tax groups that are available to the organization associated with your user responsibility. You define tax groups in the Tax Groups window.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

This report has no parameters.

Selected Report Headings

Tax Code. Tax code included in the tax group.

(Tax Code) Description. Description of the tax code.

(Tax Code) Start Date. First day that the tax code is effective in the tax group.

(Tax Code) End Date. Last day that the tax code is effective in the tax group.

Enabled. Yes indicates that the tax code is enabled for the effective date range.

Tax Recovery Rule Name. The name of the recovery rule that is associated with the tax code.

Recovery Rate %. The percentage of the tax code that is recoverable.

Offset Tax Code. Offset tax code that is associated with the Sales or User-defined tax code in the group.

Tax Class. Indicates whether the tax group is an Input or Output tax group.

Tax Group Code. The tax group code that represents one or more individual tax codes.

(Tax Group) Description. Description of the tax group.

(Tax Group) Start Date. First date that the tax group is effective.

(Tax Group) End Date. Last date that the tax group is effective.

(Tax Group) Enabled. Yes indicates that the tax group is enabled or disabled for the effective date range.

Related Topics

Tax Groups, page 2-126

Tax Recovery Rules Listing

Use the Tax Recovery Rules Listing to review all the tax recovery rules and rates that you defined in the Tax Recovery Rules window. The reports lists all of the rates for each tax rule.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

This report does not have any parameters.

Selected Report Headings

Name. Tax recovery rule name.

Description. The description of the tax recovery rule.

Account From/To. The account range for the recovery rate.

Description. The description of the tax recovery rate.

From/To. The effective date range of the tax recovery rate.

Enabled. If the tax rate is enabled and will appear on lists of values, then the value is Y.

Condition. The condition type for the tax recovery rate. Currently there is only one condition that can be applied to the recovery rate, Supplier.

Value. If there is a condition, then the report shows the condition value.

Rate. The tax recovery rate for the combination of account range, effective date range, and condition.

Function. The PL SQL function that calculates the tax recovery rate for the combination of account range, effective date range, and condition. It is an alternative to the tax recovery rate.

Related Topics

Tax Recovery Rules, page 2-91

Setting Up Payables for Recoverable Tax, page 4-85

Tolerance Listing

Use the Tolerance Listing to review all the Invoice Tolerance templates that have been defined in the Invoice Tolerances window.

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

This report does not have any parameters.

Selected Report Headings

Name. Tolerance template name.

Description. The description of the tolerance template.

Tolerance. The value of a specific tolerance setting.

Hold Name. The name of the hold associated with a specific tolerance.

Related Topics

Invoice Tolerances, page 2-77

Country-Specific Reports

Payables provides the following reports which were designed for use in specific countries:

Bank Charges Accounting Upon Notification Report See: Bank Charges Reports, page 9-130

Bank Charges Accounting Upon Payment Report See: Bank Charges Reports, page 9-130

Japan Actual Payment Report, page 9-130

Japan Invoice Transaction Check Report, page 9-130

Japan Payment Schedule Report, page 9-130

Bank Charges Reports

If you do business in Japan, refer to your country-specific documentation for information on the Bank Charges feature, the Bank Charges Accounting Upon Notification Report, and the Bank Charges Accounting Upon Payment Report.

- Japan: Bank Charges Reports, *Oracle Financials for Japan User's Guide*

Japan Actual Payment Report

If you do business in Japan, refer to your country-specific documentation for information on this feature:

- Japan Actual Payment Report, *Oracle Financials for Japan User's Guide*

Japan Invoice Transaction Check Report

If you do business in Japan, refer to your country-specific documentation for information on this feature:

- Japan Invoice Transaction Check, *Oracle Financials for Japan User's Guide*

Japan Payment Schedule Report

If you do business in Japan, refer to your country-specific documentation for information on this feature:

- Japan Payment Schedule Report, *Oracle Financials for Japan User's Guide*

Mini-pack Upgrade Report

When you apply a Payables mini-pack code patch, the system sometimes provides you with values for new options. Review the Mini-pack Upgrade Report to see the values of the new settings, as well as the values of your settings that the system used to determine

the new values it provided. Make any changes to the values of these new options before other users log on to the system.

For example, in Mini-pack H, the Use Batch Controls Payables option was removed and the profile option AP:Invoice Batch Controls was added to replace it. The report first shows you your settings for the Payables option for each of your operating units before the migration, and then shows you the new settings of the new profile option.

Mini-pack H:

This report shows you new settings for the following options, which were changed for the Profile Option Migration for Multi-Org Access Control feature:

- Profile option: AP: Use Invoice Batch Controls
- Payables Options window: Sort by Alternate Name
- Payment Formats window: Bank File Character Set

Report Submission

You submit this report from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

This report has no parameters.

Resource Management

Purging Records

To optimize your database storage, you can delete Oracle Payables, Oracle Purchasing, and Oracle Supplier Scheduling records that you no longer need to access online. You can also purge invoices, purchase orders, suppliers, and related records such as invoice payments, supplier schedules, and purchase receipts.

Once a record is purged, you cannot query or view it in the system. However, the system maintains summary information of deleted records to prevent you from entering duplicate invoices or purchase orders.

Note: You should create a special responsibility for purging information from Oracle Payables and Oracle Purchasing and assign this responsibility only to the person responsible for purging information from your database.

Related Topics

Criteria for Purging Records, page 10-1

Submitting Purges, page 10-4

Purge Reports, page 10-8

Criteria for Purging Records

In addition to meeting the Record Category and Last Activity Date criteria that you select, records must meet other system criteria before the Purge program will delete them. This ensures that you do not inadvertently purge active records or records you need to keep for other reasons.

Invoice Purge Criteria, page 10-2

Payment Purge Criteria, page 10-2

Supplier Purge Criteria, page 10-2

Requisition Purge Criteria, page 10-3

Purchase Order Purge Criteria, page 10-3

Supplier Schedule Purge Criteria, page 10-4

CUM Period Purge Criteria, page 10-4

Invoice Purge Criteria

If you are purging invoices, the Purge program purges related invoice batches and invoice distributions, and related invoice validations, invoice validation history records, accounting entries, and payments. You can purge invoices that meet the following criteria:

- Last Update Dates of the invoice and its distributions, and the Invoice Date, are on or before the Last Activity Date
- Invoice is fully paid or is a zero-amount invoice
- Invoice is transferred to general ledger
- Invoice is not a prepayment, and no prepayments have been applied to the invoice
- All of the invoice's payments meet the Payment Purge Criteria
- No open encumbrances are associated with the invoice
- All purchase orders referencing the invoice meet the Purchase Order Purge Criteria
- If Oracle Assets is installed, all of the invoice's distributions were tested by Mass Additions

Payment Purge Criteria

When you are purging invoices, the Purge program deletes both related payments and the accounting entries associated with those payments. You can purge payments that meet the following criteria:

- Payment is transferred to general ledger
- All of the invoices paid by the payment meet the Invoice Purge Criteria
- Payments that are not reconciled and referenced by Oracle Cash Management. If you do use Oracle Cash Management, then you have already purged related records in Cash Management.

Supplier Purge Criteria

If you are purging suppliers that have bank account assignments, only the link to the bank account is deleted. The bank account is not deleted. You can purge suppliers that meet the following criteria:

- Supplier is inactive, and the values of Inactive On and Last Update Date are on or before the Last Activity Date you specify
- Supplier is not a parent company or subsidiary of another supplier
- Supplier is not referenced by records in any operating unit in Oracle Payables, Oracle Purchasing, or Oracle Assets
- All invoices and payments for the supplier meet the Invoice and Payment Purge Criteria
- If Oracle e-Commerce Gateway is installed, the Last Update Date of any e-Commerce Gateway control table row associated with the supplier must be on or before the Last Activity Date. Also, no EDI transactions can exist in any e-Commerce Gateway interface table for any of the supplier's sites.
- Supplier is not present on any active or inactive sourcing rule. Before purging the supplier, you must first purge the sourcing rule that is associated with the supplier.

- Supplier is not referenced on any planning or shipping schedule
- The RCV Open Interface tables can contain no rows referencing the supplier (intransit shipments through ASNs or barcoded receipts awaiting processing)

Requisition Purge Criteria

You can purge requisitions that meet the following criteria:

- Requisition is cancelled or finally closed
- All purchase orders referencing the requisition meet the Purchase Order Purge Criteria
- Requisition must be supplier (rather than internally) sourced. Payables will not purge invoices sourced by Oracle Inventory.
- If Oracle Supplier Scheduling is installed, the requisition cannot be referenced on a supplier schedule, nor can the approved supplier list or planning sourcing rules be impacted
- Requisition is not Oracle Projects related

Purchase Order Purge Criteria

If you are purging purchase orders, the Purge program deletes related purchase requisitions, and receipts.

Note that once you purge receiving transactions and the associated accounting information, that you can no longer recost those accounting entries.

You can purge purchase orders that meet the following criteria:

- You have not updated the header, line, shipment, or distribution after the Last Activity Date. Note that Oracle Purchasing automatically updates some of your purchase order information even if you are not in a purchase order window. For example, when you receive items against a purchase order, Purchasing automatically updates your purchase order shipment to reflect the quantity received.
- You have not updated any releases for a blanket agreement that meets the purge criteria after the Last Activity Date
- Purchase order is cancelled or finally closed
- Any contract referenced on a standard purchase order meets the purge criteria
- All online requisitions and all receipts referencing the purchase order meet the purge criteria
- All invoices referencing the purchase order meet the Invoice Purge Criteria
- No invoices match the purchase order (this condition applies only when you choose Simple Purchase Orders for the purge category)
- Purchase order is not referenced in Oracle Inventory or Oracle MRP
- If Oracle Supplier Scheduling is installed, the blanket release is not referenced on a supplier schedule
- Purchase order is not referenced on an ASL
- Purchase Order is not Oracle Projects related

Supplier Schedules Criteria

If Oracle Supplier Scheduling is installed, you can purge supplier schedules that meet the following criteria:

- The schedule must be for the organization specified in the Submit Purge window. For multi-org schedules, we purge the schedule line that meets the purge criteria. Once all lines associated with a schedule are purged, the whole schedule is purged.
- The schedule header Last Update Date must be on or before the Last Activity Date
- All releases of blanket purchase orders referenced on the schedule must be either closed or eligible for purging
- For organizations in which CUM Management is enabled, schedules must have a horizon start date before the current defined CUM Period
- The e-Commerce Gateway interface table does not contain the schedule

CUM Period Criteria

If Oracle Supplier Scheduling is installed, you can purge CUM Periods that meet the following criteria:

- CUM Management is enabled for the organization specified in the Submit Purge window. For multi-org schedules, we purge the schedule line that meets the purge criteria. Once all lines associated with a schedule are purged, the whole schedule is purged.
- The Last Activity Date must be after the CUM Period end date for the purge organization. All previous CUM Periods are purged.
- The system date cannot be within the CUM Period
- When a CUM Period is purged, all CUM Period items, all data for supplier planning and shipping schedules, CUM Period high authorizations, and CUM Period adjustments are also purged

Submitting Purges

Use the Submit Purge window to delete records you no longer need to access online.

Suggestions for Purging Efficiently

- To purge the most complete set of records, first choose the Invoices and POs category and then initiate a second purge for the Suppliers category.
- Submit a purge when users are least likely to update records in the database.
- The purge process can take several hours to complete, depending on the number of records in the purge and the resource capacity of your system. You can more efficiently purge a large number of records by submitting several smaller purges. On your first purge, set a Last Activity Date that is far in the past, and gradually increase the date with each purge.
- Make sure that the database rollback segments you create are large enough so that you have sufficient memory to perform the purge. See your database administrator for assistance. For more information see your Oracle Server documentation.

Prerequisites

- Back up and archive the database. See: Backing up the Database (*Oracle Server Utilities Guide*).
- Confirm the integrity of the database backup.
- Create rollback segments to prepare the database.
- Log in as the Purge Administrator.

To complete the purge process:

1. In the Submit Purge Window, enter your purge parameters:
Name. Unique name for the purge.
Category. The category of documents you want to delete.
 - **Invoices and POs.** Simple invoices, invoices matched to purchase orders, and purchase orders.
 - **Schedules by CUM Period.** CUM Periods and associated planning and shipping schedules.
 - **Schedules by Organization.** Planning and shipping schedules for the specified organization.
 - **Simple Invoices.** Invoices that are not matched to purchase orders.
 - **Simple Purchase Orders.** Purchase orders that are not matched to invoices.
 - **Simple Requisitions.** Cancelled purchase requisitions.
 - **Suppliers.** Suppliers that are inactive and have no active records associated with them.**Last Activity Date.** The purge program will delete records that have not been updated since the Last Activity Date you enter.
Organization Code. For document categories Schedules by CUM Period and Schedules by Organization, you must select the organization.
2. Choose Initiate. The purge program identifies and lists all purge candidates. Purge candidates are all records that match your submission criteria of Category, Last Activity Date, and Organization Code. Note that each purge candidate will then need to meet the other system criteria for the category before the record is purged.
3. Review the Preliminary Purged Listings report and identify any purge candidates that you do not want to purge.
 For each purge candidate you do not want to purge, slightly modify the record so it no longer meets the submission criteria. For example, if you add a period at the end of an Invoice Description in the Invoices window, then when you save the record you will update the record's Last Update Date to today's date, thereby disqualifying it from the purge candidate list.
4. Confirm the Purge by querying the purge in the Submit Purge window and choosing Confirm. The Purge program then reevaluates each record in the system to see if it meets the submission criteria (Category, Last Activity Date, and Organization Code). These purge candidates must then meet the submission criteria for the category. The Purge program then purges each purge candidate and its related records if it meets both the submission criteria and the purge criteria for the category.

The Purge program then automatically submits a concurrent request to print the following reports:

- **Final Purged Listings Report.** Lists all purged records.
 - **Rejected Purged Listings Report.** Lists any records that were listed as purge candidates on the Preliminary Purge Report, but that were not purged. For example, records you updated.
 - **Final Purge Statistics Report.** Lists summary statistics on the number of records you purge from each table in Oracle Payables and Oracle Purchasing.
5. Give your database administrator the Purge Statistics Report, and ask your database administrator to export and import the database tables and indexes from which you purged data. See: *Recreating Database Objects From Which You Purge*, page 10-7.

Related Topics

Criteria for Purging Records, page 10-1

Purging Records, page 10-1

Submitting Standard Reports, Programs, and Listings, page 9-1

Purge Reports, page 10-8

Viewing the Status of a Purge

The Purge program uses a set of purge concurrent requests that run in a predefined order to complete a purge.

To view the status of a purge:

Query the purge in the Submit Purge window by using the Purge Name or other identifying information. The Submit Purge window displays one of the following purge statuses:

Initiate

Purge process is about to begin

Initiating

Purge candidate selection is in process

Initiated

Purge candidate selection completed

Printed

Preliminary Purge Report printed

Revalidating

Revalidation of candidate purge eligibility

Confirmed

Revalidation complete

Printing

Running Final Purged Listings Report

Printed Confirmed

Final Purged Listings Report printed

Printing Rejected

Running Rejected Purged Listings Report

Printed Rejected

Rejected Purged Listings Report printed

Summarizing

Summarizing purge candidates

Summarized

Summarization process complete

Deleting

Deleting records

Completed-Purged

Purge successfully completed and confirmed

Aborting

User-initiated abort in progress

Completed-Aborted

Purge aborted

Aborting a Purge

You can abort a purge after you initiate the purge and before the Purge program begins deleting records. If the Purge has one of the following statuses, you cannot abort until the phase is completed: Initiating, Revalidating, Summarizing.

To abort a purge:

- In the Submit Purge window, query the purge. Choose Abort.

Restarting a Purge

If your computer system fails or the purge process ends in an error, you can restart the last active action of the purge process.

To restart a purge:

1. In the Submit Purge window, query the purge.
2. Choose Restart. The Purge program will restart the last action you chose: Initiate, Confirm, or Abort.

Recreating Database Objects From Which You Purge

After you purge records from your database, ask your database administrator to export and import the tables and indexes from which you purged data by performing the following steps. By recreating these objects, you reduce the memory each object occupies in the tablespace thus increasing system performance.

Contact Oracle Worldwide Customer Support Services for further details.

To recreate database objects from which you purged:

1. Prevent users from accessing the database.

2. Analyze the size required for each table and index that should be recreated. Refer to the following:
 - Purge Statistics Report. Provides summary information on which tables you purged from and how many records you purged from each table
 - *Oracle Payables Applications Technical Reference Manual*. Provides information on which indexes Payables requires for each database table
3. Export the unpurged data from the tables you are going to drop and recreate.
4. Drop the indexes and tables from the database.
5. Recreate each table and index. Ideally, the initial extent of each object will provide enough space to store all data in that object, and the next extent should be somewhat smaller. Do not use a percentage increase for next extents. Depending on your database configuration, you may want to create certain objects on different tablespaces to maximize the input/output efficiency of your storage devices. For example, you may want to separate large, heavily-used tables and indexes into separate tablespaces.
6. Import the unpurged data back into the database and verify the results.
7. Bring users back online.

Related Topics

Purge Reports, page 10-8

Reports (*Oracle Payables Applications Technical Reference Manual*)

Purge Reports

When you purge records, Payables automatically prints the following reports. You cannot submit any purge report from the Submit Request window.

- Preliminary Purged Listings, page 10-8
- Final Purged Listings, page 10-10
- Rejected Purged Listings, page 10-10
- Final Purge Statistics Report, page 10-11

Preliminary Purged Listings

Use the Preliminary Purged Listings to review the items (invoices, payments, purchase orders, receipts, requisitions, and suppliers) that Payables selects as candidates to purge based on the criteria you specify when you submit the Payables Purge Program (Category, Last Activity Date, and Organization Code). Each selected item, or purge candidate, will then need to meet the system purge criteria listed in the previous section before it can be purged.

Payables divides the report into eight sections (one section for each type of item it purges):

- Preliminary Invoice Listing
- Preliminary Payment Listing
- Preliminary Requisitions Listing

- Preliminary Purchase Order Listing
- Preliminary Receipts Listing
- Preliminary Supplier Listing
- Preliminary Supplier Schedules Listing
- Preliminary CUM Periods Listing

If Payables does not select any items to purge for a certain type, Payables does not print the section.

Report Submission

Payables automatically prints this report when you initiate a purge. See: Submitting Purges, page 10-4.

Selected Report Headings for Purge Reports

The Preliminary, Final, and Rejected Purged Listings reports use the same format, column structure, and report headings.

Invoice Listing

Last Paid Date. Payables prints the last paid date of each invoice purge candidate. Payables does not purge any invoice unless you fully pay the invoice or update the amount remaining for payment to 0.

Payment Listing

Void. If a payment is void, Payables prints Yes.

Requisitions Listing

Requisition Number/Type. Number/type for each requisition purge candidate.

Preparer. Name of the person who prepared each requisition purge candidate.

Creation Date. Date a requisition was created.

Purchase Orders Listing

Release. Release number.

Printed Date. Date the purchase order was printed.

Receipts Listing

Line. Line number of the purchase order for which the receipt was recorded.

Receipt Date/Receiver. Date a receipt was recorded for a purchase order and the name of the person who recorded the purchase order receipt.

Suppliers Listing

Inactive Date. Payables prints the inactive date of a supplier. You cannot select a supplier to purge unless it is inactive.

Supplier Schedules Listing

Organization. The organization for which the schedule was issued.

CUM Periods Listing

Organization. The organization for which CUM Period information is being purged.

Final Purged Listings

Use the Final Purged Listings to review the items (invoices, payments, requisitions, purchase orders, receipts, suppliers, supplier schedules, and CUM Periods) that Payables purges from your database. You can review the Final Purge Statistics report for summary information on the number of records Payables purges from each table in your database.

Payables divides the report into eight sections (one section for each type of item it purges):

- Invoice
- Payment
- Requisitions
- Purchase Orders
- Receipts
- Suppliers
- CUM Periods
- Supplier Schedules

If Payables does not purge any items for a certain type, Payables does not print the section.

Report Submission

Payables automatically prints this report when you confirm a purge. See: Submitting Purges, page 10-4.

Report Headings

The Final Purged Listings Report uses the same format, column structure, and headings as the Preliminary Purge Listings. See: Selected Report Headings for Purge Reports, page 10-9.

Rejected Purged Listings

Use the Rejected Purge Listings to review the invoice and payment records which Payables originally selects to purge, but does not purge because you update the record between initiating and confirming the purge.

Payables divides the report into eight sections (one section for each type of item it rejects for purge): Invoice, Payment, Requisitions, Purchase Orders, Receipts, Suppliers, Supplier Schedules, and CUM Periods.

If Payables does not select reject any items to purge for a certain type, Payables does not print the section.

Report Submission

Payables **automatically prints this report when you initiate a purge.** See: Submitting Purges, page 10-4.

Report Headings

The Rejected Purged Listings uses the same format, column structure, and headings as the Preliminary Purge Listings. See: Selected Report Headings for Purge Reports, page 10-9.

Final Purge Statistics Report

Use the Final Purge Statistics Report to review the number of records Payables deletes during a purge from each table in your database.

Report Submission

Payables **automatically prints this report when you confirm a purge.** See: Submitting Purges, page 10-4.

Selected Report Headings

Table Name. Payables prints the name of each table in your database from which it deletes records.

Rows Deleted. Payables prints the number of records that it deleted from each table in your database. Payables calculates this number by taking the difference in the number of records in each table before and after it deletes from the database. If you update the database during the purge process, these numbers can differ from the records Payables actually purges because of records you add or delete outside the purge process.

Tables Purged by the Payables Purge Process

Oracle Payables and Oracle Purchasing let you purge documents and related records from your database. You can easily purge all purchase orders, requisitions, invoices, receipts, and suppliers that match your purge criteria, but only if you can purge all corresponding documents. When you purge information from the database, Oracle Payables or Oracle Purchasing deletes inactive documents, inactive suppliers, and all references in other tables to documents and suppliers that you purge. Oracle Payables and Oracle Purchasing store basic information about the suppliers and documents that you purge in separate tables.

Below is a list of the tables that contain the summary information of the suppliers and documents that you successfully purged. You can also review the tables that the Purge routines affect when you purge a supplier or a particular type of document. For complete details on all the tables that Oracle Payables or Oracle Purchasing uses for purging, please consult your technical reference manuals.

- **FINANCIALS_PURGES** - Stores the criteria and status of a single purge process. The table also records the number of records you successfully purge from other tables
- **PO_HISTORY_VENDORS** - Stores summary information of the suppliers your Oracle Purchasing application purges
- **PO_HISTORY_POS** - Stores summary information of the purchase orders your Oracle Purchasing application purges
- **PO_HISTORY_RECEIPTS** - Stores summary information of the receipts your Oracle Purchasing application purges
- **PO_HISTORY_REQUISITIONS** - Stores summary information of the requisitions your Oracle Purchasing application purges

- PO_PURGE_PO_LIST - Stores PO_HEADER_IDs temporarily during the purchase order purge process
- PO_PURGE_REQ_LIST - Stores REQUISITION_HEADER_IDs temporarily during the requisition purge process
- PO_PURGE_VENDOR_LIST - Stores VENDOR_IDs temporarily during the supplier purge process
- AP_PURGE_INVOICE_LIST - Stores INVOICE_IDs temporarily during the invoice purge process
- AP_HISTORY_CHECKS - Stores summary information of the invoice payments that Payables purges
- AP_HISTORY_INVOICES - Stores summary information of the invoices that Payables purges
- AP_HISTORY_INVOICE_PAYMENTS - Stores the relationship between invoices and payments that Payables purges
- CHV_PURGE_CUM_LIST - Stores CUM-IDs temporarily during the CUM purge process
- CHV_PURGE_SCHEDULE_LIST - Stores SCHEDULE_IDs temporarily during the schedule purge process

Tables Affected By Purging a Purchase Order

- PO_ACCEPTANCES
- PO_ACTION_HISTORY
- PO_DISTRIBUTIONS
- PO_HEADERS
- PO_HEADERS_ARCHIVE
- PO_LINE_LOCATIONS
- PO_LINE_LOCATIONS_ARCHIVE
- PO_LINES
- PO_LINES_ARCHIVE
- PO_NOTE_REFERENCES
- PO_NOTES
- PO_RELEASES

Tables Affected By Purging a Requisition

- PO_ACTION_HISTORY
- PO_NOTE_REFERENCES
- PO_NOTES
- PO_REQ_DISTRIBUTIONS
- PO_REQUISITION_HEADERS
- PO_REQUISITION_LINES

Tables Affected By Purging an Invoice

- AP_ACCOUNTING_EVENTS
- AP_AE_HEADERS
- AP_AE_LINES
- AP_BATCHES
- AP_CHRG_ALLOCATIONS
- AP_CHECKS
- AP_DOC_SEQUENCE_AUDIT
- AP_ENCUMBRANCE_LINES
- AP_HOLDS
- AP_INVOICE_APPROVAL_HISTORY_ALL
- AP_INVOICES_ALL
- AP_INVOICE_DISTRIBUTIONS_ALL
- AP_INVOICE_PAYMENTS
- AP_INVOICE_SELECTION_CRITERIA
- AP_PAYMENT_HISTORY
- AP_PAYMENT_SCHEDULES
- RCV_RECEIVING_SUB_LEDGER
- RCV_SUBLEDGER_DETAILS_NUMBER

Tables Affected By Purging a Supplier

- PO_VENDORS
- PO_VENDOR_CONTACTS
- PO_VENDOR_SITES_ALL
- PO_VENDOR_LIST_ENTRIES
- PO_VENDOR_LIST_HEADERS
- PO_ASL_DOCUMENTS
- PO_ASL_ATTRIBUTES
- PO_APPROVED_SUPPLIER_LIST

Tables Affected By Purging a Supplier Schedule

- CHV_SCHEDULE_HEADERS
- CHV_SCHEDULE_ITEMS
- CHV_ITEM_ORDERS
- CHV_HORIZONTAL_SCHEDULES
- CHV_AUTHORIZATIONS

Tables Affected By Purging a CUM period

- CHV_SCHEDULE_HEADERS
- CHV_SCHEDULE_ITEMS
- CHV_ITEM_ORDERS
- CHV_HORIZONTAL_SCHEDULES
- CHV_AUTHORIZATIONS
- CHV_CUM_PERIODS
- CHV_CUM_ADJUSTMENTS

Tables Affected By Purging a Purchase Order, (if you use Multiple Reporting Currencies, MRC)

- PO_MC_DISTRIBUTIONS
- PO_MC_HEADERS

Tables Affected By Purging an Invoice (if you use Multiple Reporting Currencies, MRC)

- AP_MC_CHECKS
- AP_MC_INVOICE_DISTS
- AP_MC_INVOICE_PAYMENTS
- AP_MC_INVOICES

Related Topics

Submitting Purges, page 10-4

Table Definitions (*Oracle Purchasing Applications Technical Reference Manual*)

Table Definitions (*Oracle Payables Applications Technical Reference Manual*)

Other Topics

AuditTrail

You can choose to store a history of all changes users make to Payables database columns you specify. For example, you can audit the Invoice Amount column in the AP_INVOICES table so you can report on invoice amount adjustments, including the date and time of the change and the user who made the change. AuditTrail stores change information in a "shadow table" of the audited table. The shadow table stores audit data in an uncompressed but "sparse" format. You can then create reports for data in the shadow table.

For detailed information on auditing users and data, see the Audit chapter in the *Oracle Applications System Administrator's Guide*.

Related Topics

Reporting on Audit Trail Data, *Oracle Applications System Administrator's Guide*

Positive Pay Integration

If you use a third party or custom positive pay program to notify your bank of negotiable and non-negotiable checks, you can submit the Positive Pay Report in Payables to create a flat file that contains information for checks you specify. You can then use your positive pay program to format the payment data in the format required by your bank and transmit the data electronically to your bank. You set up your positive pay program to periodically dial up your bank and download a list of exceptions. An exception is a check that is listed on the file you submitted to your bank that is presented to the bank for cashing twice, or is not on the list, or has an amount different from the amount listed. If you do not approve or reject an exception, the bank will pay the check as presented.

Future dated payments are included as negotiable payments even if they have not yet matured.

Setting Up Your System for Positive Pay

To set up Payables for integration with Positive Pay:

1. In your positive pay program, specify the path for the output of Payables flat file. The file will be in your ap_out directory.
2. Optionally prevent certain users from creating positive pay files from the Payment Batches Actions window by hiding the Create Positive Pay check box for their responsibility. See: Function Security in Payables, page C-1.

3. Set your third party or custom positive pay program to automatically dial the bank at regular intervals and download exceptions.
4. For each bank account you will include on positive pay files, confirm that the Bank Account number and Branch number in the Banks window is correct. The positive pay file must contain accurate bank information. For U.S. based banks, enter the 9-digit ABA transit routing code in the Bank Branch Number field.

Creating Positive Pay Reports in Payables

You can create a Positive Pay Report in the Payment Batches Action window for all checks in a single payment batch. Alternatively, you can create a positive pay file in the Submit Request window for payment batch checks, Quick checks, Manual checks, and void payments, based on parameters you specify. Payables puts the output file in your `ap_out` directory and names it as it would any other concurrent request; Payables concatenates your userid and the concurrent request number. You can, of course, rename the file.

Prerequisite

- In the Banks window, enter the Branch Number and Bank Account Number for the bank you are using for the payment batch. The positive pay file must contain accurate bank information. For U.S. based banks, enter the 9-digit ABA transit routing code in the Bank Branch Number field.

To create a positive pay report from the Payment Batches window.

1. Create a payment batch.
2. Confirm the payment batch.
3. In the Payment Batch Actions window, enable the Create Positive Pay File check box. Choose OK. Payables creates a file that includes all checks in the payment batch, including negotiable, and non-negotiable (setup, overflow, and spoiled).

To create a Positive Pay Report from the Submit Request window:

- In the Submit Request window, submit the Positive Pay Report. See: Positive Pay Report, page 11-2.

Positive Pay Report

You can create a flat file that contains information on your current negotiable and voided payments. Your positive pay program formats and electronically transmits this file to your bank. For more information, see: Positive Pay Integration, page 11-1.

Prerequisites

- In the Banks window, enter the Branch Number and Bank Account Number for all bank accounts you want to include in the Positive Pay file.
- Create checks in a payment batch, or by using Quick payments, or Manual checks.
- If you want to include payment batch checks in the positive pay file, confirm the payment batch.
- If you want to include voided payments in the Positive Pay file, void the payments.

Program Submission

You submit this program from the Submit Request window. See: Submitting Standard Reports, Programs, and Listings, page 9-1.

Selected Report Parameters

Payment Status. If you want to limit the report to only Negotiable or only voided checks, enter Negotiable or Voided in this field. Leave this parameter blank to include both Negotiable and Voided checks on the report.

- **Negotiable.** Checks with the status of Issued, Negotiable, Cleared, Cleared but Unaccounted, Reconciled, and Reconciled Unaccounted.
- **Voided.** Checks with the status of Voided, Spoiled, Setup, or Overflow.

Payment Type. If you want to limit the report to batch or single checks, enter Batch or Single. Otherwise, leave this parameter blank.

- **Batch.** If you want to limit the report to checks created in a payment batch, enter Batch.
- **Single.** If you want to limit the report to only Quick payments and Manual checks, enter Single.

Batch Name. If you entered Batch for Payment Type, and you want to limit the report to one payment batch, select the name of the payment batch. You can select only Confirmed payment batches.

Bank Account Name. If you want to limit the report to checks paid by a single bank account, enter the bank account name.

Start/End Document Number. If you have entered a Bank Account and you want to limit the report to certain document numbers, enter the document number range.

Start/End Payment Date. If you want to want to limit the report to checks with a particular payment dates, enter the date range.

Reselect. Enter Yes if you want to include checks that have been included on previous positive pay reports, for example, if you ran a report with incorrect parameters and want to replace it. If you enter No, Payables will include only negotiable payments that have not been included on previous reports, and voided checks that have not yet been reported as voided on a previous report.

Related Topics

Positive Pay Integration, page 11-1

Automatic Interest Prompt Payment Support

Payables automatically creates invoices to pay interest for overdue invoices if you enable automatic interest calculation for a supplier, and if you pay an overdue invoice for the supplier in a payment batch or with a Quick payment. The new interest invoices are then ready for validation.

The amount of the interest invoice is the interest amount owed. The interest invoice number is the same as the overdue invoice number, but with the suffix "-INTx", where x is the count of interest invoices that have been created for the overdue invoice. For example, the third interest invoice created for an overdue invoice has the suffix "-INT3".

The payment terms are Immediate. If you do not have Immediate terms defined, the interest invoice payment terms are the same as the overdue invoice. The interest invoices have the same invoice currency and payment currency as the overdue invoices.

Payables does not create interest invoices when you pay overdue invoices using a Manual payment.

Invoice Due Date Calculation

When you pay an overdue invoice, Payables uses the invoice due date to determine how many days overdue the invoice is. Payables determines the Due date by using a start date and payment terms. For example, if the start date is January 1, 2002, and the payment terms are Net 30, the invoice will be payable in full on January 30, 2002.

During invoice entry Payables creates scheduled payments for the invoice and uses the invoice Terms Date and Payment Terms to calculate the due date.

During Invoice Validation, if the Recalculate Scheduled Payment Payables option is enabled for the supplier site, Payables automatically recalculates scheduled payments. During recalculation, Payables uses the most recent of the available start date options and the most favorable of the available payment terms options to calculate the latest possible due date. For detailed information on how Payables recalculates scheduled payments, see: Recalculate Scheduled Payment, page 11-6.

Interest Amount Calculation

In the Interest Rates window you specify what interest rate is effective during different date ranges you specify. Payables uses the following formula to calculate interest on your invoices. The interest rate Payables uses is the rate effective on the day after the due date of the invoice. Note that this calculation is in accordance with the U.S. Prompt Payment Act, and is not an effective yearly rate. For example, the interest rate on a \$100 invoice is 7%. After a year, you would owe \$7.23 in interest.

INTEREST FORMULA

$$I = [P(1 + i/12)^n - P] \\ + [P + (P(1 + i/12)^n - P)] (i)(z)$$

interest payable,
where:

P = principal net amount payable to the supplier before
adding on interest

i = interest rate expressed in decimal form

n = number of full periods e.g. number of days divided by 30

z = number of residual days (number of days less than
a 30 day period)

360

I = interest amount

For a text description of the previous graphic, see Text Description of the Interest Formula, *Oracle Payables User's Guide*

Accounting for Interest Invoices

Payables creates invoice expense distributions and liability accounting entries for the new invoices using the options and accounts you specify in the Interest tab of the Payables Options window.

The setting of the Prorate Across Overdue Invoice option controls how Payables creates distributions on the interest invoice and what expense accounts it assigns to the new distributions.

If you enable the Prorate Across Overdue Invoice option, Payables prorates the interest amount across the item distributions on the overdue invoice. It then builds the account for each interest invoice distribution by using

- the natural (charge) account segment from the interest invoice expense account, and
- all other account segments from the corresponding item distribution of the overdue invoice.

If Dynamic Insertion is disabled and the GL accounts that Payables builds are not valid and active, then Payables will instead use the expense interest account for each distribution.

If you do not enable the Prorate Across Overdue Invoice option then Payables creates an interest invoice with one distribution and the expense interest invoice account.

The following section is applicable to customers who use transaction codes. Transaction codes are typically used by US Federal Government customers to produce both proprietary and budgetary entries for a given transaction.

If you have specified a transaction code for your interest invoices, Payables creates the additional accounting entries when you transfer your payments to your general ledger.

Setting Up Payables for Automatic Interest Prompt Payment Support

To set up Payables to automatically create interest invoices for a supplier site:

1. In the Interest region of the Payables Options window, enable the Allow Interest Invoices check box, enter the Expense account, the Liability account, and enter the Minimum Interest Amount.

(Optional) Enable the Prorate Across Overdue Invoice check box. See: Invoice Payables Options, page 2-51.
2. In the Payables Options window enable the Recalculate Scheduled Payment option if you want Payables to automatically recalculate scheduled payment due dates, discount dates, and discount amounts during Invoice Validation. See: Matching Payables Options, page 2-57.
3. Ensure that appropriate suppliers have the Allow Interest Invoices check box enabled. See: Payment Region of the Suppliers and Supplier Sites windows, page 3-18.
4. Set up the interest rates that Payables will use to calculate interest on overdue invoices. See: Interest Rates, page 2-90.
5. Optionally create a remittance advice format you want to use when you pay interest invoices, and assign it to a payment program. See: Setting Up Custom Payment Formats, page 2-153.

Related Topics

Interest Rates, page 2-90

Interest Payables Options, page 2-51

Payment Region of the Suppliers and Supplier Sites windows, page 3-18

Scheduling Invoice Payments, page 4-106

Payment Batches and Quick Payments

When an invoice for an automatic interest supplier site is paid in a payment batch or with a Quick payment, Payables determines whether the scheduled invoice payment is overdue. If an invoice is overdue, Payables calculates the interest due and compares the interest amount with the minimum interest amount. If the calculated interest amount is greater than the minimum interest amount, Payables creates an interest invoice for the amount of interest accrued. Payables creates one interest invoice for each invoice payment that is past due.

Payables automatically creates an invoice distribution for the amount of each interest invoice, using the Interest Expense and Interest Liability accounts.

Each interest invoice is validated and included in the payment for the overdue invoice. When you pay them, you can use a remittance advice format if you have defined one for interest invoices.

Additional Payment Batch Information

When you pay an overdue invoice in a payment batch, Payables automatically prints a Preliminary Payment Register after completing invoice selection. Payables lists the invoices you are selecting for payment, together with the interest invoices it creates. The Preliminary Payment Register also shows you how late your invoice payment is, and the interest rate it uses to calculate interest amounts. If you modify a payment batch, Payables automatically recalculates your interest expense for each past due invoice payment. See: *Modifying Payment Batches*, page 6-19.

If you print your remittance advice separately after you successfully confirm your payment batch, your remittance advice shows both the invoices you paid and the interest invoices and amounts associated with your overdue invoices. See: *Confirming Payment Batches*, page 6-23.

The following section is applicable to customers who use transaction codes. Transaction codes are typically used by US Federal Government customers to produce both proprietary and budgetary entries for a given transaction.

If you have specified a transaction code for your interest invoices, Payables creates the additional accounting entries when you transfer your payment batches to General Ledger. See: *Payables Transfer to General Ledger Program (Posting)*, page 8-24, and *Overview of Transaction Codes in the General Ledger User Guide*.

Manual Payments

When you record a manual payment for an automatic interest enabled supplier site, Payables notifies you if an invoice for which you are recording payment is overdue, but it does not automatically create an interest invoice for the invoice. Payables also notifies you when you adjust a manual payment if the associated invoice is overdue.

If you choose to record payment of the overdue invoice using a manual payment, you can calculate the interest amount and enter a separate invoice to pay the interest amount due. You determine the number of days the invoice is overdue from the Due Date of the Scheduled Payments window, and you determine the effective interest rate by looking in the Interest Rates window. Use the Interest Formula in to calculate interest. See also: *Recording Manual Payments and Wire Transfers*, page 6-1.

Void Payments and Stop Payments

When you void a payment, or confirm a stop payment, Payables automatically reverses the payment status and accounting records for the invoices that you paid. Payables automatically reverses and voids interest invoices associated with a void payment or stop payment.

If you void a payment and select the associated invoice(s) for payment on another payment, Payables recalculates your interest and creates new interest invoice(s). See also: *Voiding Payments*, page 6-100, and *Stopping Payments*, page 6-99.

AUTOMATIC INTEREST RESTRICTIONS

ADJUSTING INTEREST INVOICES: You cannot adjust an interest invoice if it is paid, and if the payment that paid it has been accounted.

365 DAY LIMIT. Payables does not continue to calculate additional interest after an invoice is 365 days overdue.

Automatic Offsets

If you enter invoices for expenses or asset purchases for more than one balancing segment, you might want to use Automatic Offsets to keep your Payables transaction accounting entries balanced.

If you do not use Automatic Offsets, Payables creates a single liability accounting entry for invoice transactions (if you use accrual basis accounting) and a single cash type accounting entry for payment transactions.

When you use Automatic Offsets, Payables automatically creates balancing accounting entries for your transactions. The GL account that each of the offsetting accounting entry is charged to depends on which method you use, Balancing or Account:

- **Balancing.** Payables builds the offsetting GL account by taking the balancing segment (usually the cost center code) from the invoice distribution and overlaying it onto the appropriate default GL account, for example the Liability account from the supplier site.
- **Account.** The Account method takes the opposite approach with one segment (the designated account segment) being retained from the default GL account and all other segments being retained from the invoice distribution.

Although Payables builds the GL account to which amounts are charged differently depending on the method you use, in either case Payables automatically allocates the amount across the following accounting entries for an invoice:

- Liability
- Withholding Tax (if you apply the withheld amount at Invoice Validation time)

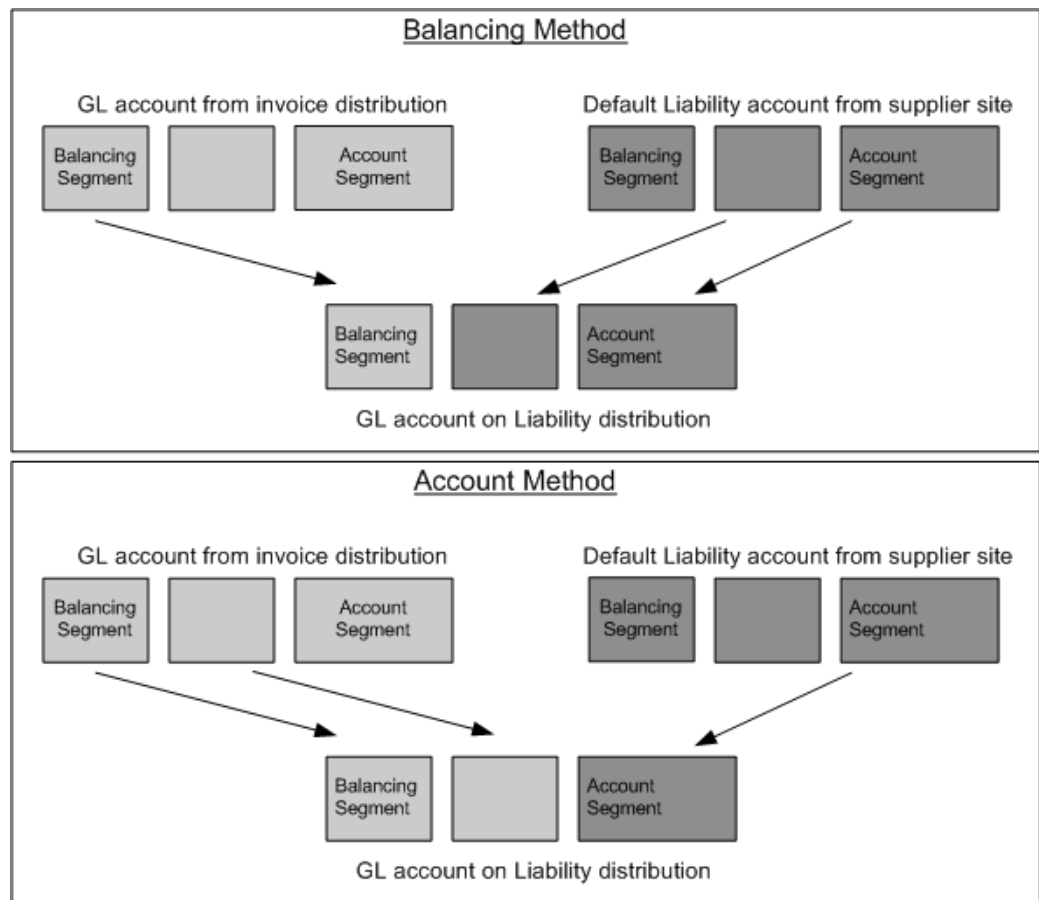
Payables also allocates the following entries for a payment:

- Cash (if you use a pooled bank account)
- Cash Clearing (if you use a pooled bank account, and if you account for payments at clearing time)
- Discount
- Exchange Gain/Loss
- Future Dated Payment
- Rounding
- Withholding Tax (if you apply the withheld amount at Payment time)
- Bank Charges
- Bank Errors

Automatic Offsets affects only accounts listed above. For accounts other than these, for example, Interest Liability, you must make manual journal entries in your general ledger to keep the entries balanced at the balancing segment level.

Example

The following diagram illustrates how Payables builds a GL account on a liability distribution using the two different methods:



For further details on how Payables handles each type of account, see:

- How Payables Builds the Offsetting Cash Accounts, page 11-14
- How Payables Generates Offsetting Discount Accounts and Entries, page 11-15
- How Payables Generates Offsetting Automatic Withholding Tax Accounts and Entries, page 11-15

For an invoice, Payables creates offsetting liability distributions; for a payment, Payables creates offsetting cash and discount taken distributions. This helps to ensure that each set of accounts remains balanced by fund. Otherwise, Payables records offsetting entries using the liability account from the supplier site, the cash account associated with the bank account used for payment, and the discount account specified in the Payables Options window.

Automatic Offsets was created for the government and higher education sectors where it is mandated by law that transactions be balanced to the balance segment level. However, some companies may benefit from the level of detail and the ability to produce a balance sheet at a balancing segment level. For example, if you have a product segment in your account, Automatic Offsets would allow you to track cash and AP liability by product.

Be sure you understand the impact of Automatic Offsets before deciding to implement this feature.

Alternatively, you can set up Intercompany Accounting in Oracle General Ledger so that General Ledger automatically creates the intercompany accounting entries necessary to balance a transaction at the balancing segment level. If you choose to use Intercompany Accounting rather than Automatic Offsets, your Payables transactions that cross multiple balancing segments will not balance at the balancing segment level until you transfer them to General Ledger and submit the Journal Import program. See: Intercompany Accounting, page 11-34.

If you use Automatic Offsets, you should set up Intercompany Accounting in Oracle General Ledger to ensure that prepayment applications are balanced by balancing segment.

If you do not enable Automatic Offsets, Payables records the accounting entries in the accounts you specify in the Payables Options, Banks, and Tax Codes windows. These accounts have one balancing segment each, so if you enter transactions that cross multiple balancing segments, you might want to consider using the Intercompany Accounting feature to balance these transactions during posting.

Government, education and not-for-profit organizations often use funds, which are sets of self balancing accounts including assets, liabilities, equity, revenues and expenditures as appropriate, to account for activity that needs to be segregated for the purpose of conducting specific activities or objectives.

Organizations using fund accounting often create transactions that cross funds. If you enable the Automatic Offsets feature, Payables will automatically create liability, cash, discount, and tax and freight entries in the same funds as the accounts used in invoice distributions.

When bank accounts are pooled, that is, shared by multiple funds, and an invoice is paid by more than one fund, Payables creates the appropriate entries to update the cash balance of each fund.

When bank accounts are non-pooled, that is, specific to a single fund, then all payments are made from one fund. In this case, the Automatic Offsets feature alone cannot maintain balanced funds if you are paying for invoices charged to multiple funds. You can, however, set up interfund accounting in General Ledger to handle this situation. When a payment is posted, General Ledger creates balancing journal lines based on interfund accounts that you define.

This document includes the following topics:

Automatic Offsets and Invoice Processing, page 11-11

- Overview of Automatic Offsets and Invoice Processing, page 11-11
- How Payables Builds the Offsetting Liability Accounts, page 11-11
- Invoice Adjustments and Automatic Offsets, page 11-12
- Prorating Tax, Freight and Miscellaneous Charges with Automatic Offsets, page 11-12

Automatic Offsets and Payment Processing, page 11-13

- Pooled and Non-Pooled Bank Accounts with Automatic Offsets, page 11-13
- How Payables Builds the Offsetting Cash Accounts, page 11-14

- How Payables Generates Offsetting Discount Accounts and Entries, page 11-15

Related Topics

Account Default Hierarchy Chart, page E-7

Enabling Automatic Offsets, page 11-16

Intercompany Accounting, page 11-34

Defining Your Account Structure, *Oracle General Ledger User Guide*

Automatic Interest, page 11-3

Automatic Offsets and Invoice Processing

Overview of Automatic Offsets and Invoice Processing

If you enable Automatic Offsets and choose the Balancing method, then Payables automatically allocates an invoice's liability amount across multiple balancing segments according to the balancing segments on the invoice distributions. This ensures that invoices always balance by balancing segment.

If you enable Automatic Offsets and choose the Account method, then Payables automatically allocates an invoice's liability amount across each unique combination of segments other than the account segment on the invoice distributions.

Payables creates the liability accounting entries when you create accounting entries for an invoice. You can review these accounts in the View Accounting Lines window.

If you do not enable Automatic Offsets, Payables records the invoice liability using the liability account on the invoice, which defaults from the supplier site. When you distribute invoice distributions across multiple balancing segments, the invoice will not balance by balancing segment.

How Payables Builds the Offsetting Liability Accounts

When you use Automatic Offsets and create accounting entries for the invoice, Payables automatically builds the offsetting liability account for each invoice distribution on the basis of the default liability account for the invoice. The liability account for an invoice defaults from the supplier site; however, you can override it during invoice entry. See: Accounting Region of the Suppliers and Supplier Sites windows, page 3-11; Invoices Window Reference, page 4-251.

When you enable Automatic Offsets, you choose one of two methods for building your offsetting accounts: Account or Balancing. See: Accounting Methods Payables Options, page 2-47.

If you select Balancing as your Automatic Offset Method, Payables takes the default liability account for the invoice, substitutes the balancing segment from the invoice distribution, and uses that as the distribution's offsetting liability account.

If you select Account as your Automatic Offset Method, Payables takes the account used for the invoice distribution and substitutes the account segment from the default liability account for the invoice, preserving all other segment values.

Tip: Use this option if you want to carry all the detail from your invoice distributions on your offsetting accounts. For example, a manufacturing company that uses a product segment to record sales information may

want to capture product segment values in the expense account, liability account, and cash account.

Balancing Segment method:

Example. You enable Automatic Offsets using the Balancing method, and your Accounting Flexfield structure is Balancing Segment-Cost Center-Account. Your default liability account for supplier site ABC is 000-000-2300. You enter an invoice for supplier site ABC and distribute it as follows:

DR Expense 101-100-4500 \$60

DR Expense 200-201-4610 \$40

Payables records the following liability account offsets:

CR Liability **101**-000-2300 \$60

CR Liability **200**-000-2300 \$40

Account Segment method:

Example. You enable Automatic Offsets using the Account method, and your Accounting Flexfield structure is Balancing Segment-Cost Center-Account. Your default liability account for supplier site ABC is 000-000-2300. You enter an invoice for supplier site ABC and distribute it as follows:

DR Expense 101-100-4500 \$60

DR Expense 200-201-4610 \$40

Payables records the following liability account offsets automatically when you account for the invoice:

CR Liability **101-100**-2300 \$60

CR Liability **200-201**-2300 \$40

Invoice Adjustments and Automatic Offsets

If a distribution has not yet been accounted, you can adjust it. If the distribution has been accounted but no payments have been made, you should reverse existing distributions and create new ones. See: *Adjusting Invoice Distributions*, page 4-198.

If the Allow Adjustments to Paid Invoices Payables option is enabled, you can make changes to paid or partially paid invoices only under certain conditions:

- If the invoice crosses multiple balancing segments and has been accounted, then you cannot add, delete, reverse, or update distributions.
- If the invoice contains only a single balancing segment, then you can adjust distributions even after the invoice is accounted. However, the adjustments must be within the same balancing segment.

Prorating Tax, Freight, and Miscellaneous Charges with Automatic Offsets

When you enter invoices with tax, freight, or miscellaneous charges, you might want to allocate these charges in the Charge Allocations window of the Invoice Workbench to ensure that the charges are distributed across the other invoice distributions. See: *Creating Freight and Miscellaneous Charges By Allocating to*

Item Distributions, page 4-33; Creating Tax Distributions by Allocating to Invoice Distributions, page 4-34.

The Sales Tax and Freight Proration Report can help you identify invoices that you have forgotten to prorate.

Related Topics

Accounting Methods, page 2-41

Adjusting Invoice Distributions, page 4-198

Invoice Validation, page 4-97

Automatic Offsets, page 11-8

Enabling Automatic Offsets, page 11-16

Entering Prepayments, page 4-153

Intercompany Accounting, page 11-34

Payables Options, page 2-45

Prorating Freight and Miscellaneous Charges, page 4-33

Prorating Tax, page 4-34

Automatic Offsets and Payment Processing

If you enable Automatic Offsets, and if you use a pooled bank account for the payment, then Payables automatically creates cash, discount, withholding tax, and gain/loss distributions for each invoice distribution.

You can use Automatic Offsets in both cash and accrual basis accounting. In cash basis books, the offsetting journal entries created during payment processing balance invoice distributions directly; in accrual basis books, they balance the invoice offsetting liability entries. See: Automatic Offsets and Invoice Processing, page 11-11; Accounting Methods, page 2-41.

If you do not enable Automatic Offsets or if you create a payment using a non-pooled bank account, then Payables creates a single accounting entry for the Cash account specified at the bank account. When you distribute an invoice across multiple balancing segments, the invoice will not balance by balancing segment. However, General Ledger can automatically create balancing intercompany receivable/payable entries for transactions that do not balance by balancing segment if you have enabled the Balance Intercompany Journals option for your set of books. See: Intercompany Accounting, page 11-34.

Pooled and Non-Pooled Bank Accounts with Automatic Offsets

If you enable Automatic Offsets, you can choose to pool any or all of your bank accounts. The cash in a pooled bank account is shared by multiple balancing segments; the cash in a non-pooled bank account is associated with a single balancing segment. If you do not enable Automatic Offsets, you can only have non-pooled bank accounts. See: Defining Banks, page 2-99.

As mentioned above, Automatic Offsets functions only when you make payments out of pooled bank accounts.

How Payables Builds the Offsetting Cash Accounts

When you create a payment from a pooled bank account using Automatic Offsets, Payables automatically builds the cash account for payment accounting entries based on the Cash Account specified for the bank account. Payables uses the Automatic Offset Method you specified (Balancing or Account) to build these cash accounts. See: Accounting Methods Payables Options, page 2-47.

If you selected Balancing as your Automatic Offset Method, then Payables takes the cash account specified for your pooled bank account, substitutes the balancing segment with the balancing segment for the corresponding invoice liability account.

If you selected Account as your Automatic Offset Method, Payables uses the invoice liability account and substitutes only the account segment from the pooled bank account's Cash Account

Examples: The following examples show the difference between accounting with a pooled account when you use either the Balancing Segment method or the Account method. In both examples the following details are the same:

Account structure: Balancing Segment-Cost Center-Account

Supplier site liability account: 000-000-2300

Pooled bank account Cash account: 000-000-1100

Note: If the bank account is not pooled, then in both examples you would instead have a single credit to the Cash account for \$100 to account 000-000-1100

Balancing Segment method:

Invoice Accounting Entries:

Dr. Expense \$60 101-100-4500

Cr. Liability \$60 **101**-000-2300

Dr. Expense \$40 200-201-4610

Cr. Liability \$40 **200**-000-2300

Payment Accounting Entries:

Dr. Liability \$60 101-000-2300

Cr. Cash \$60 **101**-000-1100

Dr. Liability \$40 200-000-2300

Cr. Cash \$40 **200**-000-1100

Account Segment method:

Invoice Accounting Entries:

Dr. Expense \$60 101-100-4500

Cr. Liability \$60 **101-100**-2300

Dr. Expense \$40 200-201-4610

Cr. Liability \$40 **200-201**-2300

Payment Accounting Entries:

Dr Liability \$60 101-100-2300

Cr. Cash \$60 **101-100-1100**

Dr. Liability \$40 200-201-2300

Cr. Cash \$40 **200-201-1100**

How Payables Generates Offsetting Discount Accounts and Entries

If you use Automatic Offsets with the Balancing method and have chosen System Account as your Discount Distribution Method in the Payables Options window, Payables prorates the entire discount amount across your invoice distributions when you pay an invoice that crosses multiple balancing segments. The balancing segment from the offsetting invoice distribution replaces the balancing segment of your system Discount Taken account when Payables builds the accounts for these entries. See: Payment Payables Options, page 2-58; Accounting Methods Payables Options, page 2-47.

If you use Automatic Offsets with the Account method and you have chosen System Account as your Discount Distribution Method in the Payables Options window, then Payables prorates the entire discount amount across your invoice distributions when you pay an invoice that crosses multiple GL accounts. All GL account segments except the account segment from the offsetting invoice distribution replace the segments of your system Discount Taken account when Payables builds the accounts for these entries.

How Payables Generates Offsetting Automatic Withholding Tax Accounts and Entries

If you use Automatic Offsets with the Balancing method and you use Automatic Withholding Tax, then Payables creates a withholding tax distribution for each balancing segment represented in each group of invoice distributions that have the same withholding tax group assigned to them. To build the GL account on the withholding tax distribution, Payables uses the balancing segment from the invoice distribution (or group of like distributions) and all other segments from the GL account on the withholding tax code.

If you use Automatic Offsets with the Account method and you use Automatic Withholding Tax, then Payables creates a withholding tax distribution for each group of invoice distributions that use the same withholding tax group and the same GL account. To build the GL account on the withholding tax distribution, Payables uses the account segments from the GL account on the withholding tax code and uses all other segments from the invoice distribution (or group of like distributions).

Applying Prepayments When Using Automatic Offsets

If you enable Automatic Offsets you can still apply a prepayment to an invoice, even if the invoice is distributed across multiple balancing segments. To ensure that the prepayment application is balanced by balancing segment, you should set up Intercompany Accounting in Oracle General Ledger. For more information about applying prepayments, see: Apply/Unapply Prepayments Window Reference, page 4-164. For information about setting up Intercompany Accounting, see: Intercompany Accounting, page 11-34.

Related Topics

Accounting Methods, page 2-41

Automatic Offsets, page 11-8

Defining Banks, page 2-99

Enabling Automatic Offsets, page 11-16

Intercompany Accounting, page 11-34

Payables Options, page 2-45

Prepayments, page 4-150

Enabling Automatic Offsets

If you enable Automatic Offsets, Payables automatically balances invoice and payment lines that cross balancing segments by creating offsetting entries for each balancing segment.

Automatic Offsets is a powerful feature that greatly affects processing throughout Payables. For a full account of its impact, see: Automatic Offsets, page 11-8.

To enable Automatic Offsets:

1. In the Accounting region of the Payables Options window, choose Account or Balancing as your Automatic Offset Method. See: Accounting Payables Options, page 2-47.

Important: Carefully consider this option before setting it. Changing your automatic offset setting after the system records accounting information can result in slow performance of the Payables Accounting Process. Further, changing this option can result in serious accounting irregularities in the following circumstance: If you make a partial payment and then adjust the invoice (for example, add a distribution), and if you change the setting of this option between the time the original invoice is accounted and the final payment.
 - **Account.** Payables retains all segments but the distribution's account segment when it builds an offsetting account. Use this option if you want all of your accounts to preserve the same level of distribution detail.
 - **Balancing.** Payables retains only the distribution's balancing segment when it builds an offsetting account. Companies typically find this level of detail sufficient.
2. Also in the Accounting region, set your value for the Prevent Prepayment Application Across Balancing Segments Payables option, page 2-47.
3. In the Payment region of the Payables Options window, choose System Account as your Discount Distribution Method if you want Payables to prorate discounts across your invoice distributions when you pay an invoice that crosses multiple balancing segments. The balancing segment from the offsetting invoice distribution replaces the balancing segment of your system Discount Taken account when Payables builds the accounts for these entries. See: Payment Payables Options, page 2-58; Accounting Financials Options, page 2-34.
4. When you set up your bank accounts, check the Pooled Account box in the Payables Options region of the Bank Accounts window if you want to create a pooled account. See: Defining Banks, page 2-99.

The cash in a pooled bank account is shared by multiple balancing segments; the cash in a non-pooled bank account is associated with a single balancing segment.

When you create a payment from a pooled bank account using Automatic Offsets, Payables automatically builds the cash account for each payment line on the basis of the bank account's associated cash account using your chosen Automatic Offset method.

Important: When you make a payment using a non-pooled bank account, Payables generates only a single cash offset even if Automatic Offsets is enabled. For payment lines that cross balancing segments, you can either enter balancing entries manually, or set General Ledger up to create them automatically on posting. For details, see: Intercompany Accounting, page 11-34.

Related Topics

Automatic Offsets, page 11-8

Intercompany Accounting, page 11-34

Payables Options, page 2-45

Withholding Tax Overview

You may be required to withhold taxes from your employee expense reports and supplier invoices. Once you set up Payables to automatically withhold tax, you can withhold tax either during Invoice Validation or during payment processing. You can control all withholding tax options in the Withholding Tax region of the Payables Options window.

To perform automatic withholding, assign a withholding tax group to an invoice or invoice distribution. Accept the default withholding tax group from the supplier site or select another from a list of values. To withhold tax, Payables creates one or more Withholding Tax type invoice distributions. These distribution amounts are not included in the Distribution Total field. For each invoice, Payables automatically updates the Withheld Amount field, and updates scheduled payments to reflect the withholding. For example, for a Standard type invoice with an amount of 100 and a withholding tax amount of 20, Payables creates Withholding Tax type invoice distributions that total -20. The Distribution Total remains 100, and Payables updates the Withheld Amount field to 20. Payables also updates the scheduled payments.

Review withheld amounts online or submit standard reports. For foreign currency invoices, the withheld amount is calculated based on the functional currency amount of the invoice, and is then converted back into the foreign currency. Therefore, due to rounding, it may be different from the foreign currency invoice amount multiplied by the withholding tax rate.

Payables creates an invoice number for the tax authority's invoice by concatenating the following: "Withholding Tax-" (the system's internal identifier number of the invoice) - (first Withholding Tax distribution included on that invoice), The description of that invoice will be: "Withholding Tax" - (supplier name) - (invoice number) / (first Withholding Tax distribution included on that invoice). For example, ABC Company's invoice number 22-MAY-2004 has an invoice ID of 10239, and the first Withholding Tax distribution number is 3. The tax authority's invoice number will be: Withholding Tax - 10239 - 3. The description for that invoice will be Withholding Tax - ABC Company - 22-MAY-2004 / 3.

This discussion includes the following topics:

- Setting Up Withholding Tax, page 11-18
- Withholding Taxes, page 11-19
- Creating Withholding Tax Invoices, page 11-20
- Paying a Tax Authority, page 11-21
- Reviewing Withheld Amounts Online, page 11-21
- Withholding Tax Reports, page 11-21
- Projected Withholding Tax, page 11-22
- View Period-To-Date Withheld Amounts, page 11-23

Related Topics

Payables Options, page 2-45

1099 Reporting Overview, page 9-22

AUTOMATIC WITHHOLDING TAX RESTRICTIONS

ADJUSTMENTS TO INVOICES. If an invoice is paid or partially paid, then you cannot reverse a withholding distribution.

FOREIGN CURRENCY: Payables will not create a payment for a foreign currency invoice if the following conditions are true: the invoice has a withholding tax group assigned that is set up with either a period limit or more than one amount range.

Setting Up Withholding Tax

Prerequisite

- (Optional). You may want to customize Automatic Withholding Tax to perform special behavior based on your local requirements. For example, you may want to use a Penalty AWT Rate Type for a specific supplier. Or, you may want to round all calculated withholding tax amounts up to the nearest dollar. If you want Automatic Withholding Tax to perform any special behavior, customize your AP_CUSTOM_WITHHOLDING_PKG. See: Customizing Automatic Withholding Tax, page 2-157.

To set up Payables for automatic withholding tax:

1. To allow Automatic Withholding Tax for your employee expense reports and supplier invoices, enable the Use Withholding Tax Payables option. Choose your other withholding tax Payables options. See: Withholding Tax Payables Options, page 2-70.
2. Create a unique Pay Group for each tax authority. See: Lookups, page 2-19.
3. Enter each tax authority as a supplier, with supplier Type Tax Authority. Assign the appropriate unique Pay Group to the supplier. See: Entering Suppliers, page 3-7.
4. Create a Payment Format that uses the Tax Authority Remittance Advice as its Separate Remittance. See: Payment Formats, page 2-140.

5. For the appropriate bank(s), in the Payment Documents window, create a payment document that uses a Computer Generated or Combined Disbursement type, and uses the Payment Format with a Tax Authority Remittance Advice. See: Defining and Maintaining Payables Payment Documents, page 2-105.
6. Define your Withholding Tax type tax codes and tax rates. Assign tax authority suppliers to the tax codes. See: Tax Codes, page 2-117.
7. In the Withholding Tax Details window, select your setting for the option: Don't Create Zero Amount Accounting or Invoices. See: Don't Create Zero Amount Accounting or Invoices, page 2-125.
8. To allow automatic withholding of multiple taxes per expense report or invoice, define your withholding tax groups. See: Withholding Tax Groups, page 2-131.
9. Enter withholding tax details for suppliers: See: Withholding Tax Region of the Suppliers and Supplier Sites windows, page 3-27.
10. Define withholding tax exemptions and rate exceptions for all of a supplier site's invoices or for specific invoices of a supplier site. See: Withholding Tax Certificates and Exceptions, page 2-133.

Withholding Taxes

Automatically Withholding Taxes

Prerequisite

- Set up Payables for Automatic Withholding Tax. See: Setting Up Withholding Tax, page 11-18.

To automatically withhold taxes:

1. **Enter invoices:**
 - For invoices, Payables defaults the withholding tax group from the supplier site to the invoice and then to the invoice distribution. Accept this default or enter a different withholding tax group for an invoice or invoice distribution. See: Entering Taxes on Invoices, page 4-65.
 - For recurring invoices, enter a withholding tax group for a recurring invoice template. When you create invoices, Payables automatically assigns the withholding tax group from the recurring invoice template to all invoice distributions created for each invoice. See: Entering Recurring Invoices, page 4-142.
 - For expense reports, assign a withholding tax group to an expense report header. Payables defaults the withholding tax group to all new expense items created for the expense report. Accept or modify the default withholding tax group for each expense item. When you import the expense report using Expense Report Import, Payables automatically assigns the withholding tax group assigned to each expense item to the invoice distribution created from the expense item. See: Entering Expense Reports, page 5-11 and Expense Report Import Program, page 5-26.
2. **Apply withholding tax to invoices:**

Payables automatically applies withholding tax based on your setup: either during Invoice Validation or during payment processing.

Payables groups invoice distributions and creates Withholding Tax type distributions depending how the Automatic Offsets option is set. The Withholding Tax type distributions are negative amounts unless the invoice is a credit/debit memo.

- If Automatic Offsets is set to None, then Payables groups invoice distributions with the same Withholding Tax type tax group and creates one Withholding Tax type invoice distribution per Withholding Tax type tax code.
- If Automatic Offsets is set to Balancing, then Payables groups invoice distributions with the same withholding tax group and the same balancing segment and creates one Withholding Tax type distribution per Withholding Tax type tax code.
- If Automatic Offsets is set to Account, then Payables groups invoice distributions with the same withholding tax group and the same GL account and creates one Withholding Tax type invoice distribution per Withholding Tax type code.

In addition to creating the withholding tax distributions, Payables also:

- Updates the Withheld Amount field of the invoice to reflect the amount of the withheld tax.
- Reduces (increases for Credit/Debit memos) the amount of the scheduled payments for the invoice to reflect the amount of the withheld tax.

Creating Withholding Tax Invoices

After you apply withholding tax to an invoice, you can optionally create invoices to remit withheld tax to the tax authority.

Prerequisite

- Apply withholding tax to invoices. See: Withholding Taxes, page 11-19.
- If you are paying the tax authority with an electronic payment, assign a primary bank account to the tax authority's supplier site record. Payables will use this bank account for payment. See: Defining Supplier Bank Accounts, page 2-103.

To create withholding tax invoices:

Payables can automatically create withholding tax invoices, or you can perform this task manually. If you choose to automatically create withholding tax invoices, you must choose whether to do this during Invoice Validation or during payment processing. Indicate this choice in the Withholding Tax region of the Payables Options window. See: Withholding Tax Payables Options, page 2-70.

Important: Payables does not give invoice detail on the Tax Authority Remittance Advice for manually created withholding amounts.

If you choose to create withholding tax invoices manually, create an invoice for each Withholding Tax type invoice distribution on an invoice. Create the invoice for the tax authority supplier and site assigned to the Withholding Tax type tax code and for the amount of the Withholding Tax type invoice distribution. See: Entering Basic Invoices, page 4-29.

If you specify that you want to create withholding tax invoices during Invoice Validation, Payables creates unvalidated withholding tax invoices for tax authority suppliers assigned to tax codes. If you specify that you want to create withholding tax invoices during payment processing, Payables creates unvalidated withholding tax invoices (for those invoices where you have applied withholding tax) during the Confirm program of payment batch processing, or during processing of a Quick payment.

Important: Payables does not automatically withhold taxes if you pay with a manual payment or a refund.

Paying a Tax Authority

Prerequisite

- Create withholding tax invoices. See: Withholding Taxes, page 11-19.

To pay a tax authority:

- Create a payment batch and enter the unique Pay Group for the tax authority. Choose a payment document that uses a Payment Format with a Tax Authority Remittance Advice. The Tax Authority Remittance Advice lists withheld tax amounts. For tax amounts that were manually withheld, the Tax Authority Remittance Advice lists miscellaneous payments. You may need to provide additional information to the tax authority about the basis for the withheld amounts. See: Paying Invoices in Payment Batches, page 6-10.

Reviewing Withheld Amounts Online

Use the following two windows to review withheld amounts online:

- Review online the projected withheld amount for an invoice in the Projected Withholding Tax window. See: Projected Withholding Tax, page 11-22.
- Review online actual automatically withheld amounts for a Withholding Tax type tax code and supplier in the View Period-To-Date Withheld Amounts window. See: View Period-To-Date Withheld Amounts, page 11-23.

Withholding Tax Reports

Submit the following standard reports to satisfy tax authority, supplier, and management reporting requirements.

- Withholding Tax By Invoice Report, page 9-37
- Withholding Tax By Payment Report, page 9-38
- Withholding Tax By Supplier Report, page 9-39
- Withholding Tax By Tax Authority Report, page 9-41
- Withholding Tax Certificate Listing, page 9-42

Related Topics

Adjusting Invoices, page 4-195

Projected Withholding Tax

Use the Projected Withholding Tax window to review projected withholding tax invoice distributions for an invoice. Payables creates one Withholding Tax type invoice distribution for each Withholding Tax type tax code per withholding tax group assigned to an invoice distribution.

Information in this window is display only.

Using the Projected Withholding Tax Window

Prerequisites

- The Use Withholding Tax Payables option is enabled.
- The Apply Withholding Tax Payables option is set to At Payment Time.
- The invoice is validated and completely unpaid.
- The invoice has not been selected for payment.
- The invoice has at least one Withholding Tax group assigned.

To use the Projected Withholding Tax window:

1. Select an invoice in the Invoices window.
2. Choose View Projected Withholding from the Tools menu. Payables displays projected withholding tax invoice distributions for the selected invoice.

Projected Withholding Tax Window Reference

Date. The system date of the current projected Withholding Tax type invoice distribution.

Group. The originating withholding tax group for the current Withholding Tax type invoice distribution.

Code. The originating Withholding Tax type tax code for the current Withholding Tax type invoice distribution.

Rate. The tax rate defined for the originating Withholding Tax type tax code for the current Withholding Tax type invoice distribution.

Important: A Withholding Tax type tax code may have multiple rates due to different rates that apply to different effective date ranges or amount ranges. Note that this rate could be an exception or certificate rate.

Gross Amount. The sum of all the invoice distributions with the same withholding tax group, tax code, and tax rate for the current invoice.

Withheld Amount. The total amount of projected tax withheld for this tax group, tax code and tax rate for the current invoice.

Account. The GL account associated with the originating Withholding Tax type tax code for the current Withholding Tax type invoice distribution.

Description. The description for the GL account associated with the originating Withholding Tax type tax code for the current Withholding Tax type invoice distribution.

Related Topics

Withholding Tax Overview, page 11-17

View Period-To-Date Withheld Amounts

Use this window to review period-to-date withheld amounts for a Withholding Tax type tax code for a supplier. You can review the amount subject to withholding and the period-to-date withheld amount. This window shows automatically withheld amounts, and does not show amounts that you withhold manually.

The information in this window is display only.

Note: For foreign currency invoices, the amount withheld is calculated and recorded based on the functional currency amount of the invoice. The amount withheld is then converted back into the foreign currency. Therefore, due to rounding, the amount withheld may be different from the foreign currency invoice amount at the withholding tax rate.

Viewing Period-to-date Withheld Amounts

Prerequisite

- Set up Withholding Tax type special calendar and associate it with a withholding type tax code. See: Special Calendar, page 2-71, and Tax Codes, page 2-117.

To view period-to-date withheld amounts:

1. Open the Find Period-To-Date Withheld Amounts window. Enter search criteria and choose the Find button.
2. The Period-To-Date Withheld Amounts window opens and shows you records that match your search criteria.

View Period-To-Date Withheld Amounts Window Reference

Tax Code. The withholding tax type tax code from the special calendar.

Period Name. The withholding tax type period name.

Supplier Name/Number. The supplier name/number for which you are viewing period-to-date withheld amounts.

Currency Code. Payables displays the invoice currency of the withholding tax invoices.

Amount Subject to Withholding. The total amount of the invoice distributions that have the selected Withholding Tax type tax code assigned to it for the selected period and supplier.

Payables displays the amount subject to withholding so that you can explain any variance between the amount subject to withholding and the amount withheld. If the amount subject to withholding is larger than the amount withheld, you may have reached a period limit for this Withholding Tax type tax code.

Amount Withheld. The amount-to-date withheld for the selected Withholding Tax type tax code.

Related Topics

Automatic Withholding Tax Overview, page 11-17

Automatic Tax Calculation Overview

If you enable the Automatic Tax Calculation feature, Payables will automatically calculate invoice sales tax and create Tax type distributions for you. Payables automatically calculates tax for manually entered invoices and recurring invoices. During Expense Report Import, Payables also automatically calculates tax for invoices it creates. You enable the Automatic Tax Calculation feature by enabling the Use Automatic Tax Calculation Payables option.

If you do not enable Automatic Tax Calculation, Payables does no tax calculation, but it will automatically create a tax distribution during invoice entry if you enter values for Tax Code and Tax Amount in the Invoices window. Payables copies the invoice tax code and tax amount values you enter when it creates the tax distribution but it does no tax calculation. However, it will validate the tax amount during Invoice Validation.

This discussion includes the following topics:

- Automatic Tax Calculation Level, page 11-24
- Calculation of Tax Distributions For Line or Tax Code Automatic Tax Calculation, page 11-27
- Overriding Tax Calculation Level, page 11-26
- Setting Up Automatic Tax Calculation, page 11-28
- Disabling Automatic Tax Calculation, page 11-28

Related Topics

Using the Automatic Tax Calculation Feature to Enter Tax in the Invoice Workbench, page 4-75

Using Automatic Tax Calculation in Quick Invoices, page 4-79

Using the Automatic Tax Calculation Feature to Prorate Tax in the Invoice Workbench, page 4-77

Automatic Tax Calculation Levels

If you use automatic tax calculation, Payables calculates tax for your invoices at the level you specify, Header, Line, or Tax Code. The Calculation Level option you select determines whether Payables calculates tax based on the invoice information (Header), or based on individual invoice distribution information (Line and Tax Code). The difference between Line and Tax Code calculation is how Payables groups amounts to calculate tax. The difference in calculation is generally due to rounding differences. For a complete explanation, see: Calculation of Tax Distributions For Line or Tax Code Automatic Tax Calculation, page 11-27.

The value of the Calculation Level option defaults in the following order: Payables Options window -> Suppliers window -> Supplier Sites window -> invoice entry. (Note that you cannot set a value at the Suppliers window if you use Multi-organization support). You can override the Calculation Level at any level (supplier, supplier site, invoice entry) if the Allow Calculation Level Override check box is enabled at the

previous level. If you override the calculation level you can change the calculation level to Header, Line, or Tax Code or you can disable tax calculation by choosing None.

You choose the automatic tax calculation level in the Calculation Level fields of the Invoice Tax regions of the Payables Options, Suppliers, and Suppliers Sites windows. If you have enabled the Allow Calculation Level Override option at the supplier site you have one last opportunity to change the tax calculation level when you enter the invoice.

You can use Header level calculation only if the tax code is fully recoverable. If the transaction uses tax codes that are nonrecoverable or partially recoverable, you must choose Line or Tax Code level calculation. See: Recoverable Tax, page 4-84.

Header

If you automatically calculate tax at the Header Level, then during invoice entry in the Invoice Workbench, when you enter a tax group or Sales or User-defined type tax code in the Invoices window, Payables automatically calculates and enters the Tax Amount. Payables calculates the tax amount based on the gross invoice amount and the tax rate of the tax codes you use. In the Tax Codes window you assign a tax rate to each tax code.

When you navigate to the Distributions window, Payables automatically creates a tax distribution with the Tax Amount and Tax Code from the Invoices window. See: Header Level Automatic Tax Calculation, page 4-75.

Payables **does not calculate tax amounts for Use type tax codes.**

Note: You cannot use Header level calculation in the Quick Invoices window or Expense Reports window.

Note: Only fully (100%) recoverable tax codes can be used on the Header level. To define recoverable tax codes, the Financials option Enable Recoverable Tax must be enabled.

Line

If you automatically calculate tax at the Line level, after you enter non-Tax (Item, Miscellaneous, or Freight type) distributions in the Distributions window, Payables creates Tax type distributions. When you enter distributions, you use the Includes Tax check box to indicate if a distribution line amount is inclusive or exclusive of tax.

Payables calculates the tax amount for distributions based on the distribution amount, the Includes Tax check box for the distribution, and the tax rate of the applicable tax codes.

If you use Recoverable Tax, the system also calculates tax based on the recovery rate. In the Tax Codes window you assign a tax rate and recovery rate to each tax code. Payables creates tax distributions for the appropriate amounts, and assigns the applicable tax code to each corresponding distribution. If you enter a tax group, the system can calculate multiple taxes for an invoice that contains both recoverable and nonrecoverable tax amounts and your totals will reflect the appropriate tax distributions.

When Payables calculates tax for distributions that include tax, it also reduces the amount of the Item distribution by the calculated tax amount and unchecks the Includes Tax check box. Payables creates tax distributions automatically either when you choose the Calculate Tax button in the Distributions window, or when you submit Invoice Validation for the invoice. If the Enable Recoverable Tax option is enabled in the Financials Options window, then you can also use the Tax Summary window to view

and calculate the tax. Payables calculates tax the same way for invoices entered via the Quick Invoices window and the Invoice Workbench. See: Distribution Level (Line and Tax Code) Automatic Tax Calculation, page 4-76, and Recoverable Tax, page 4-84.

Tax Code

Tax Code level and Line level calculation are the same except for how Payables groups and rounds tax amounts. In some cases, the tax calculation results are the same. When the results are different, the difference is usually a very small amount caused by rounding.

The results between Tax Code and Line level calculation will differ if at least the following conditions are true:

- The Enable Recoverable Tax Financials option is enabled.
- The invoice has more than one Item distribution subject to tax.
- At least one of the Item distributions uses a tax code that is partially recoverable.

See: Distribution Level (Line and Tax Code) Automatic Tax Calculation, page 4-76, and Recoverable Tax, page 4-84.

None

If you choose None as the calculation level, Payables disables automatic tax calculation for associated invoices. In the Suppliers window, the Supplier Sites window, and during invoice entry, you can choose None as your Calculation Level if you have enabled the Allow Calculation Level Override option at the previous level. When automatic tax calculation is disabled, you can create tax distributions by matching to purchase orders, by allocating, by using Distribution Sets, or by entering tax distributions manually. See: Entering Taxes When You Do Not Use the Automatic Tax Calculation Feature, page 4-73.

If you enter a tax value and tax amount in the Invoices window and automatic tax calculation is not enabled for an invoice, Payables will automatically create a tax distribution, but it will not calculate the tax. It will not verify the tax amount until Invoice Validation. See: Tax Amount Verification During Invoice Validation, page 4-68.

Overriding Tax Calculation Level

The automatic tax Calculation Level value defaults in the following order: Payables Options -> Suppliers -> Supplier Site -> Invoices. You can adjust the default calculation level in the Suppliers, Supplier Sites, and Invoices windows only if the Allow Calculation Level Override option is currently enabled in the preceding window. You cannot enable the Allow Calculation Level Override check box in the Suppliers or Supplier Sites window if the Allow Calculation Level Override check box is not currently enabled in the previous window. If you adjust an Allow Calculation Level Override check box, it immediately affects your ability to change the Calculation Level and the Allow Calculation Level Override check box in the succeeding window for existing and new records.

The value of the Allow Calculation Level Override check box does not default. The Allow Calculation Level Override check box is always disabled for all new suppliers and supplier sites.

Calculation of Tax Distributions For Line or Tax Code Automatic Tax Calculation

If you use Line level or Tax Code level automatic tax calculation, Payables creates tax distributions with calculated tax amounts, then groups them by unique combination of:

- Tax Code
- Tax Inclusive/Exclusive setting (setting of the Includes Tax check box)

If the Financials option Enable Recoverable Tax is enabled and there are recoverable tax amounts, then Payables creates one recoverable tax distribution for each of these groups. For recoverable distributions, Payables does the following:

- Assigns the GL account from the tax code
- Enables the Recoverable check box

Payables also calculates the nonrecoverable tax amounts per taxable distribution and groups by a unique combination of the following:

- Tax Code
- Tax Inclusive/Exclusive setting (setting of the Includes Tax check box)
- GL account
- project information (if applicable)
- purchase order distribution (if applicable)

If there are nonrecoverable amounts, then one nonrecoverable tax distribution will be created for each of these groups. The GL account assigned to these distributions will be from the Item distribution(s) and these amounts become part of the acquisition cost of the item for Oracle Projects and Oracle Assets.

During this calculation and grouping process, Payables rounds distribution amounts. When the invoice is calculated at the Line level, the amounts per distribution are rounded to the tax Precision or Minimum Accountable Unit defined at the supplier site level, and then grouped. At the Tax Code level, the amounts are grouped first, and then rounded. If there is any rounding difference between the sum of all the nonrecoverable distributions and the total nonrecoverable tax amount, it is added to the largest of the nonrecoverable tax distributions.

In addition to instructing the system to favor either the Item distribution or the Tax distribution during an exclusive tax calculation, the tax rounding rule at the supplier site level instructs the system whether to favor the nonrecoverable or the recoverable distributions. This may be mandated by law in some tax regimes. If the Rounding Rule is set to Up, any partial units (beyond the precision) are included in the nonrecoverable distributions; if it is set to Down, any partial units are included in to the recoverable distributions. If it is set to Nearest, any partial amounts .5 or higher are included in the nonrecoverable distributions. For example, a calculated tax amount of 15.28 is 30% recoverable, thus 70% nonrecoverable. With a Rounding Rule of Up or Nearest, the nonrecoverable portion would be $15.28 * .7 = 10.696$, which rounds to 10.70. The recoverable portion would therefore be $15.28 - 10.70 = 4.58$. With a Rounding Rule of Down, however, the nonrecoverable portion of 10.696 would be rounded to 10.69, and the recoverable portion would be $15.28 - 10.69 = 4.59$.

If the Recovery Rate on the Item distribution line is blank, then the tax will be 0% recoverable.

Setting Up Automatic Tax Calculation

You control invoice tax calculation in the Financials Options window, Payables Options window, the Suppliers window, the Supplier Sites window, the Invoices window, and the Distributions window. Tax calculation options default or cascade from either the Financials Options or Payables Options window to suppliers, and then from suppliers to supplier sites, and from supplier sites to invoices. You can control tax options and defaults at any level, including invoice entry. This allows you to set up individual tax calculation methods for each supplier site. If you allow override options, you can select individual tax calculation methods for each invoice you enter.

Invoice tax options you select also determine the exact calculated tax amount. At the Financials option level you select the level of precision in the tax amount or the smallest monetary unit to which the tax is calculated. You also choose for each supplier site whether Payables rounds up, down, or nearest. You can agree on these rules with each of your suppliers so that your accounts will match each of your supplier's accounts.

Prerequisites

- Discuss with your supplier what rounding rule you will both use to calculate tax so that your accounts will match.
- If you want to record recoverable and partially recoverable taxes, then enable Recoverable Tax. See: Setting Up Payables for Recoverable Tax or for Automatic Tax Calculation for Proration, page 4-85.
- Define tax codes or tax groups. See: Tax Codes, page 2-117 or Tax Groups, page 2-126.

To set up Automatic Tax Calculation:

1. Enable the Use Automatic Tax Calculation option in the Invoice Tax region of the Payables Options window.
2. Select tax options in the Tax tabbed region of the Financials Options window. See: Tax Region of the Financial Options window, page 2-39.

Select any remaining Automatic Tax Calculation options in the Invoice Tax region of the Payables Options window. See: Invoice Tax Payables Options, page 2-55.
3. (Only if you do not use Multi-organization support) For each supplier, adjust tax options in the Invoice Tax region of the Suppliers window. See: Invoice Tax region of the Suppliers and Supplier Sites windows, page 3-16.
4. For each supplier site, adjust tax options in the Invoice Tax region of the Supplier Sites window.

Disabling Automatic Tax Calculation

If you have enabled Automatic Tax Calculation, you can disable it throughout the Payables system, or you can disable it only for specific suppliers, supplier sites, or invoices you select.

To disable Automatic Tax Calculation throughout Payables:

- In the Invoice Tax region of the Payables Options window, disable the Use Automatic Tax Calculation option.

To disable Automatic Tax Calculation for a particular supplier site:

1. Enable the Allow Override option in the Payables Options window and the Suppliers window.
2. In the Supplier Sites window choose None as the Calculation Level. Do not enable the Allow Override option.
3. Save your work. Payables will disable automatic tax calculation for all invoices for this supplier site.

To disable Automatic Tax Calculation for a particular invoice:

1. Enable the Allow Override option in the Payables Options window, the Suppliers window, and the Supplier Sites window.
2. In the Invoices window, when you enter a new invoice for the supplier site choose None from the poplist in the Calculation Level field.

Related Topics

Entering Taxes on Invoices, page 4-65

Adjusting Invoices, page 4-195

Budgetary Control in Payables

If you use Oracle General Ledger's Budgetary Control feature, you can check funds before you save a transaction and you can have the Invoice Validation process automatically create encumbrances to reserve funds for your transactions. For example, when you enter an invoice, you can use the Funds Check program to check if you have available budgeted funds to pay for an invoice or invoice distribution.

If you select absolute budgetary control in General Ledger, then Invoice Validation places an Insufficient Funds hold on any invoice that fails funds checking. If you use advisory budgetary control, Payables allows the invoice to pass Invoice Validation, even if it fails funds checking. During Invoice Validation, Payables creates encumbrances to reserve funds against the budgets you define in Oracle General Ledger. When you create the accounting entries for the transactions, it relieves the encumbrances.

As the final step of budgetary control in Payables, if you enable Use PO Encumbrance in the Financials Options window, Oracle Purchasing automatically creates encumbrance entries to reserve funds for invoice expenditures against the budgets you define in Oracle General Ledger.

Funds checking and budgetary control include nonrecoverable tax as part of the item cost to fully recognize the commitment because nonrecoverable tax becomes part of the acquisition cost of the item.

Related Topics

Encumbrance Entries in Payables, page 11-32

Invoice Validation When You Use Budgetary Control, page 11-31

Setting Up Payables for Budgetary Control

Prerequisite

- Install Oracle General Ledger.

To set up Payables for Budgetary Control:

- Set up budgetary control in Oracle General Ledger. Payables has no additional steps. See: Setting Up Budgetary Control, *Oracle General Ledger User's Guide*.

Related Topics

Checking Funds for Invoices, page 11-30

Invoice Validation When You Use Budgetary Control, page 11-31

About Budgetary Control and Online Funds Checking, *Oracle General Ledger User's Guide*

About Funds Checking, *Oracle General Ledger User's Guide*

Reviewing Encumbrances, *Oracle General Ledger User's Guide*

Reviewing Budgetary Control Transactions, *Oracle General Ledger User's Guide*

Encumbrances in Payables, page 11-32

Checking Funds for Invoices

If you use Budgetary Control, you can use the Funds Check feature to check if you have sufficient budgeted funds to pay for an invoice or an invoice distribution. You can manually check funds for invoices or invoice distributions in the Invoices window. Payables does not reserve funds for the invoice when you check funds; it reserves funds during Invoice Validation. See: Encumbrances in Payables, page 11-32.

When you check funds for an invoice, Payables totals distribution amounts by account and checks if any of these totals exceed available funds. When you check funds for a distribution, Payables checks if the distribution amount exceeds available funds for the distribution account. If an account fails funds checking, the entire invoice fails funds checking.

If you use Absolute budgetary control, and you do not change the account or increase the budget for a distribution that fails Funds Check, the Invoice Validation applies an Insufficient Funds hold to the invoice. You can manually release this hold.

If no budget exists for the account, or the invoice account does not match the purchase order account, or the detail account is not assigned to a parent account, you must fix the account or Invoice Validation will place a Can't Funds Check hold on the invoice. You cannot manually release this hold; you must resolve the underlying account problem and then resubmit Invoice Validation. See: Releasing Holds, page 4-94.

To identify the distribution(s) that failed funds checking, in the Distributions window, review the Validation status for each distribution. The distributions that failed funds check will have a value of Needs Revalidation.

Checking Funds for Invoices and Distributions

Prerequisites

- Enable Budgetary Control in General Ledger when you create a set of books. See: Setting Up Budgetary Control, *Oracle General Ledger User's Guide*
- The invoice is saved but not validated.

To check funds for an invoice or an invoice distribution:

1. Select the invoice in the Invoices window, or select the distribution in the Distributions window.
2. From the Tools menu, choose Check Funds. Payables displays a message indicating if your selected invoice or distribution passed or failed Funds Check.

If the invoice or distribution fails Funds Check, choose Budgetary Control from the Tools menu to review the distributions and budget details in the Budgetary Control Transactions window. You can either change the account to one with adequate funds (for non-purchase order matched invoices), or you can increase the budget amount for the account.

Checking Your Current Budget

You can review funds available for an account in the Funds Available Inquiry window in General Ledger. This window shows how your expenditures (pre-encumbrances, encumbrances, and actual expenses) compare with your budgets. You can inquire on available funds only at the detail level and only in your functional currency.

To check funds available in the Funds Available Inquiry window:

- Choose Inquiry:Fund from General Ledger's Navigator. See: Viewing Funds Available, *Oracle General Ledger User's Guide*.

Invoice Validation When You Use Budgetary Control

If your invoice has a hold on it that prevents you from creating accounting entries, then Invoice Validation does not check funds for your invoice or attempt to reserve funds.

Purchase Order Matched Invoices

If an invoice passes matching conditions and has no other holds that prevent creating accounting entries for it, then Payables automatically checks funds. If the invoice has a quantity or price variance with the purchase order, Payables automatically checks that you have enough funds for the variance. If you use absolute budgetary control, Payables places a funds hold on invoices that have distributions not passing funds checking.

Unmatched Invoices

If an invoice passes tax, currency, and distribution checks, and has no other holds that prevent creating accounting entries, then Invoice Validation automatically performs funds checking.

Related Topics

Budgetary Control in Payables, page 11-29

Checking Funds for Invoices, page 11-30

Encumbrances in Payables, page 11-32

Invoice Variances, page 4-125

Reviewing Budgetary Control Transactions, *Oracle General Ledger User's Guide*

For more information on Budgetary Control, see the following topics in *Oracle General Ledger User's Guide*:

For more information on Budgetary Control, see the following topics in *Oracle Government General Ledger User's Guide*:

Using Budgetary Control and Online Funds Checking

About Funds Checking

Reviewing Encumbrances

Reviewing Budgetary Control Transactions

Encumbrances in Payables

If you enable Budgetary Control for a set of books in General Ledger, you can reserve funds, or encumber them, when a supplier invoice is entered. If an invoice is matched to an encumbered PO, the PO encumbrance is relieved.

If you enable the Use PO Encumbrance Financials option, Purchasing and Payables create encumbrances and encumbrance reversals against the budgets you define in General Ledger.

The system calculates funds available using the following equation:

Funds Available = Budget - Actuals - Encumbrances

Encumbrance with Accrual Basis Accounting

If you use accrual basis accounting as your primary accounting method, the system encumbers nonrecoverable tax.

Note: Payables create encumbrances for prepayment type matched invoices but not for prepayment applications.

The encumbrances Purchasing and Payables create depend on whether the invoice is purchase order matched and whether On Receipt (Perpetual) or Period End Accrual method is used.

- **Unmatched Invoice:** If you enable the Use PO Encumbrance Financials option and enter an unmatched invoice, Payables creates an expense encumbrance during invoice validation and reverses this encumbrance during creation of invoice accounting entries.

The following table displays the encumbrance entries Payables creates for unmatched invoices.

Timing	Expense/ Encumbrance Type	Quantity Variance	Invoice Price Variance	Exchange Rate Variance
Invoice Validation	Encumbrance/ Invoice	N/A	N/A	N/A
Accounting	Encumbrance reversal/Invoice	N/A	N/A	N/A

- **Matched Invoice, On Receipt (Perpetual) Accrual:** If you use the On Receipt Accrual method for expense items in Purchasing, Purchasing creates an encumbrance for the goods when the purchase order is approved, then reverses that encumbrance

when it records the actual expense at the time of delivery of goods. When the invoice is matched to a purchase order and validated in Payables, it is not necessary for Payables to record an encumbrance for the expense. However, Payables will create an encumbrance for any invoice price variance or exchange rate variance. Payables does not currently create encumbrances for quantity variances when you accrue on receipt.

The following table displays the encumbrance entries Payables creates under the On Receipt Accrual Method.

Timing	Expense/ Encumbrance Type	Quantity Variance	Invoice Price Variance	Exchange Rate Variance
Invoice Validation	N/A in Payables	N/A	Payables encumbrance	Payables encumbrance
Accounting	N/A in Payables	N/A	Reverse Payables encumbrance	Reverse Payables encumbrance

- Matched Invoice, Period End Accrual:** If you use the Period End Accrual method for your expense items in Purchasing, Payables reverses the PO encumbrances. When the invoice is matched to a purchase order and validated in Payables, Payables records an encumbrance for the expense only if the PO Encumbrance Type and the Invoice Encumbrance Type in the Financial Options window are the same. Payables creates an encumbrance for any quantity variance, invoice price variance, or exchange rate variance even if the PO Encumbrance Type and the Invoice Encumbrance Type are the same.

The following table displays encumbrance entries Payables creates for purchase order matched invoices under the Period End Accrual method.

Timing	Expense/ Encumbrance Type	Quantity Variance	Invoice Price Variance	Exchange Rate Variance
Invoice Validation	Encumbrance/ Invoice	Encumbrance	Encumbrance	Encumbrance
Accounting	Encumbrance reversal/Invoice	Reverse Payables encumbrance	Reverse Payables encumbrance	Reverse Payables encumbrance

Cancelling a matched invoice reestablishes the PO encumbrance if the purchase order is not in closed status.

Encumbrance with Cash Basis Accounting

If you use the cash basis accounting method, Payables creates encumbrances during Invoice Validation and relieves them during create payment accounting entries. Payables prorates your encumbrance reversal based on the invoice payment amount. Payables reinstates the invoice encumbrance when payment is cancelled.

Encumbrance with Combined Basis Accounting

If you use the combined basis accounting method, Payables creates encumbrances for your primary accrual set of books only.

Reviewing Encumbrances

You can use the View Encumbrances window to review current encumbrance lines and their reversals for Payables invoice distributions.

You can navigate to this window using the Navigator or Invoice Workbench. If you use the Navigator, you first enter query criteria in the Find Encumbrances window. If you navigate from the Distributions window, you immediately see encumbrances and reversals for the selected distribution.

Customizing the View Encumbrances Window

You can show, hide, or rename fields displayed in the View Encumbrances window, as described in the *Oracle Applications User's Guide*.

Prerequisite

- Validate the invoice.

To review encumbrances:

1. Navigate to the window from either the Navigator or the Distributions window.
 - If you are in the Navigator, choose View Encumbrances. Enter search criteria in the Find Encumbrance Lines window for the encumbrances you want to review. Choose OK.
 - If you are in the Distributions window, select a distribution and choose View Encumbrances.
2. Payables opens the View Encumbrances window and displays the encumbrances and reversals that match your search criteria.

Related Topics

Checking Funds for Invoices, page 11-30

Budgetary Control in Payables, page 11-29

Variance Accounts, page 4-126

Invoice Variances, page 4-125

Receipt Accrual, page 4-130

Overview of Encumbrance Accounting, *Oracle General Ledger User's Guide*

Encumbrance Financials Options, page 2-35

Using Encumbrance Accounting with Purchasing, page H-13

Intercompany Accounting

You can perform accounting for multiple companies for each of your sets of books. When you post your journal entries, if a journal entry for a particular company is out of balance, Oracle General Ledger posts any difference to the appropriate intercompany account for that company.

Setting Up Intercompany Accounting

Your general ledger department usually sets up intercompany accounting for you. For your information, the following are the setup steps for intercompany accounting:

To define Intercompany Accounts:

1. Define your accounts so that one of the segments is a company segment. Specify that the company segment is a balancing segment. See: *Defining Intercompany Accounts, Oracle General Ledger User's Guide*
2. Define multiple companies by defining values for your company segment.
3. Define Your Set of Books, and specify one intercompany account for the set of books. See: *Defining Sets of Books, Oracle General Ledger User's Guide*.
4. In the Intercompany Accounts window in Oracle General Ledger, specify the journal entry source (Payables), a journal entry category (invoice or payment), whether the balancing entry is a debit or credit, and the account to which Oracle General Ledger should post the balancing amount. You do not need to define accounts for every company because Oracle General Ledger substitutes the appropriate company when it creates balancing entries.

Related Topics

Intercompany Accounting When You Use Oracle General Ledger, page 8-28

Automatic Offsets, page 11-8

Petty Cash Funds

You can use a petty cash fund to reimburse employees for small, infrequent expenses. A petty cash fund may save you administrative costs of processing and paying expense reports.

You can use Payables to pay out to the petty cash fund and to record the expenses paid by the fund.

Setting Up a Petty Cash Fund

Prerequisites

- Set up a general ledger account for petty cash.
- Set up an accounts receivable clearing account.

To set up a petty cash fund:

1. **Set up administrative and control procedures:**

Create a petty cash agreement that specifies all the policies regarding petty cash reimbursements. Your petty cash administrator should sign the agreement, or agree online if you use an electronic template.

Create a standard petty cash reimbursement form or electronic template for employees to complete and submit to the administrator with their receipts.

Create a standard petty cash reimbursement log to be submitted by the administrator when requesting cash to replenish the fund. The reimbursement log breaks down

expenses by account, lists total disbursements for each account, and shows the balance of the fund.

2. **Set up supplier records:**

Decide how you want to establish supplier records for your petty cash administrators. Consider the following two approaches and set up supplier records with the approach that best meets your business needs:

Enter a supplier record for the employee acting as a petty cash administrator. See: *Entering employees as suppliers*.

Advantages:

- Simple to process initial payment and reimbursements for the fund under the employee's supplier record.

Disadvantages:

- Reconciliation of your GL account may be difficult. For example, if an employee expense report is erroneously charged to the GL petty cash account, the error will not be noticed easily because all entries into the account are done under employee supplier records.
- If the employee who serves as the petty cash administrator has a supplier record with payment method of Electronic (for direct deposit of expense reimbursements), more manual work may have to be done processing a petty cash request. Typically, the petty cash administrator prefers petty cash payment by check to keep petty cash funds separate from personal funds. In this case you need to change the payment method on each petty cash reimbursement request, or set up a separate supplier site with a payment method of Check to use for petty cash reimbursements.

Enter one supplier record named "PETTY CASH" and create a site under this supplier in the name of the employee acting as a petty cash administrator. For example:

- Supplier Name: PETTY CASH
- Site Name: c/o CLINT EASTWOOD

You may want to create this supplier record with a unique Pay Group or Payment Priority. This can facilitate any special handling you may need to do with petty cash payments.

Advantages:

- Reconciliation of your GL account may be easier. For example, if an employee expense report or supplier invoice is coded in error to the GL petty cash account the error will be noticed easily because all entries into the account are done under one supplier record, PETTY CASH.
- There is no need to change any information in an employee supplier record to accommodate petty cash reimbursements.
- Online query of activity for a petty cash account is simple because all activity for an account is contained under one supplier site name.

3. The petty cash administrator submits a petty cash request to the accounts payable department for the amount of the new fund. The request includes all necessary approvals. The petty cash administrator signs the petty cash agreement or agrees online if you use an electronic template. The accounts payable department provides

the administrator with the petty cash reimbursement form and the petty cash reimbursement log.

4. Enter the petty cash request as a standard invoice. Charge the amount to the petty cash GL account. You may want to use a standard invoice naming convention for the initiation of a new petty cash fund. The use of a standard invoice name can assist in research and reconciliation. For example, you may want to use "IPC" for "Initiate Petty Cash" and the date of the request.
5. Pay the petty cash administrator for the fund amount.

Using a Petty Cash Fund

1. The petty cash administrator maintains the cash.
2. Employees submit to the petty cash administrator completed petty cash reimbursement forms and receipts for expenses. The administrator reimburses the employees and maintains a petty cash reimbursement log containing details of the expenses and the accounts that should be charged.
3. When the petty cash administrator needs more cash, the administrator submits to the accounts payable department a petty cash request, a reimbursement log, and the receipts.
4. Enter the petty cash request as a standard invoice. Create invoice distributions for the expense items to the appropriate expense accounts. You may want to use a standard invoice naming convention for the replenishment of a petty cash fund. The use of a standard invoice name can assist in research and reconciliation. For example, you may want to use "RPC" for "Replenish Petty Cash" and the date of the request.
5. Pay the petty cash administrator a check to replenish the fund.

Closing a Petty Cash Fund

When you close a petty cash fund, the credits to the petty cash account should equal the amount of the petty cash fund you are closing.

Prerequisites

- Establish a formal notification procedure for the administrator to follow if the petty cash fund is to be closed or transferred to another administrator.
- If there is cash remaining in the fund, the administrator returns the cash or writes a check to your company in the amount of the remaining balance.

To close a petty cash account:

1. The administrator submits a final petty cash reimbursement log.
2. Enter the petty cash log as a standard invoice with an amount of zero since you do not want to issue a payment. Create the following invoice distributions:
 - Positive distributions for the expense items to the appropriate expense accounts
 - A negative distribution for the amount of the petty cash fund and credit this to the petty cash account

The distribution lines must sum to zero.

Record the amount of any returned cash by creating two invoice distributions in the amount of the returned cash:

- A positive distribution to the Accounts Receivable clearing account
- A negative distribution to the petty cash account

The distribution lines must sum to zero.

You may want to use a standard invoice naming convention for the closure of a petty cash fund. The use of a standard invoice name can assist in research and reconciliation. For example, you may want to use "CPC" for "Close Petty Cash" and the date of the request.

Reconciling Your Petty Cash Account

You can run the Payables Account Analysis report for your petty cash account to identify all charges to the account in your accounts payable ledger. Comparing this report to your general ledger account analysis identifies any discrepancies that need to be researched and reconciled.

Navigation

Payables Navigator Paths

The following table shows typical navigation paths. However, note that your system administrator may have customized your navigator.

Window or Tab Region Name	Navigation Path
Accounting Calendar	Setup:Calendar:Accounting:Periods.
Accrual Write-Offs	Invoices:Accrual Write-Off. In the Find Write-Off Transactions window, enter AP as the source, and enter any other search criteria. Choose the Find button.
Aging Periods	Setup:Calendar:Aging Periods.
Apply/Unapply Prepayments	In the Invoices window select the Invoice or Prepayment. Choose the Actions button. Select the Apply/Unapply Prepayment button.
Assign Security Rules	Setup:Flexfields:Validation:Security: Assign. Enter criteria and choose Find. Setup:Flexfields:Validation:Security:Define. Enter Search criteria and choose Find. Choose Assign.
Automatic Payment Programs	Setup:Payment:Programs.
Bank Accounts	Setup:Payment:Banks. Choose Bank Accounts.
Bank Charges	Setup:Payment:Bank Charges
Bank Transaction Codes	Setup:Payment:Banks. Choose Bank Accounts. Choose Bank Codes.
Bank Transmission Details	Setup:Payment:Banks. Choose the Transmission Details button.
Banks	Setup:Payment:Banks.
Calculate Balance Owed	From the Invoices window, choose Find from the View menu. Enter criteria, including the supplier name and choose the Calculate Balance Owed button.
Charge Allocations	In the Distributions window, choose the Allocate button.

Window or Tab Region Name	Navigation Path
Child Ranges	Setup:Flexfields:Descriptive:Values. Enter criteria and choose Find. Choose the Define Child Ranges button. Setup:Flexfields:Key:Values. Enter Criteria and choose Find. Choose the Define Child Ranges button.
Choose Set of Books	Setup:Set of Books:Choose.
Columns	Setup:Flexfields:Descriptive:Register. Choose the Columns button.
Control Payables Periods	Accounting:Control Payables Periods
Conversion Rate Types	Setup:Currency:Rates:Types.
Countries and Territories	Setup:Countries.
Create Invoices (for Recurring Invoices)	Invoices:Entry:Recurring Invoices. Choose the Create Recurring Invoices button.
Create Invoices (for import of Quick Invoices invoice records)	Invoices:Entry:Quick Invoices. In the Quick Invoices window choose the Create Invoices button.
Credit Cards	Credit Cards:Credit Cards
Credit Card Transactions	Credit Cards:Credit Card Transactions
Credit Card Programs	Setup:Credit Cards:Credit Card Programs
Credit Card Profiles	Setup:Credit Cards:Procurement Card:Profiles
Credit Card GL Account Sets	Setup:Credit Cards:Procurement Card:GL Account Sets
Credit Card Code Sets	Setup:Credit Cards:Procurement Card:Code Sets
Cross-Validation Rules	Setup:Flexfields:Key:CrossValidations.
Currencies	Setup:Currency:Define.
Daily Rates	Setup:Currency:Rates:Daily.
Define Security Rules	Setup:Flexfields:Validation:Security:Define. Enter Search criteria and choose Find.
Dependent Value Set Information	Setup:Flexfields:Validation:Sets. Choose Edit Information.
Descriptive Flexfield Segments	Setup:Flexfields:Descriptive:Segments.
Descriptive Flexfields	Setup:Flexfields:Descriptive:Register.
Distribution Sets	Setup:Invoice:Distribution Sets.
Distributions	From the Invoices window, choose Distributions.

Window or Tab Region Name	Navigation Path
Editor	To view transmitted file details, from the Transmissions window, place your cursor in the File Text field of your selected file and choose Edit Field from the Edit menu.
Enter Person (entry)	Employees:Enter Employees.
Enter Person (inquiry)	Employees:View Employees.
Expense Report Templates	Setup:Invoice:Expense Report Templates.
Expense Reports (entry)	Invoices:Entry:Expense Reports.
Financials Options	Setup:Options:Financials.
Find Accounting Entries	Accounting:Update Accounting Entries
Find Accounting Lines	Accounting: View Accounting Lines
Find Descriptive Flexfield Segment	Setup:Flexfields:Descriptive:Values
Find Encumbrance Lines	Accounting:View Encumbrances
Find Invoice Distributions	In the Distributions window, choose Find from the view menu.
Find Invoice Batches	From the Invoice Batches window, choose Find from the View menu.
Find Invoices	From the Invoices window, choose Find from the View menu.
Find Invoices for Matching	Select a Credit/Debit memo in the Invoices window. Choose Invoice from the Match poplist. Choose the Match button.
Find Key Flexfield Segment	Setup:Flexfields:Key:Groups. Setup:Flexfields:Key:Values.
Find Period-To-Date Withheld Amounts	Invoices:Inquiry:Withheld Amounts
Find Prepayments to Apply	Select an invoice in the Invoices window, and choose Actions. Select Apply/Unapply Prepayment, and choose the OK button Select Find from the View menu.
Find Purchase Orders for Matching	From the Invoices window, select an invoice. Choose Purchase Order from the Match poplist, and choose the Match button.
Find Receipts for Matching	From the Invoices window, select an invoice. Choose Receipt from the Match poplist, and choose the Match button.
Find Transmissions	Payments:Inquiry:Transmissions.
Find Value Set	Setup:Flexfields:Validation:Security: Assign. Setup:Flexfields:Validation:Security:Define. Setup:Flexfields:Validation:Values.

Window or Tab Region Name	Navigation Path
Flexfield Qualifiers	Setup:Flexfields:Key:Segments.Choose Segments. Choose Flexfield Qualifiers.
GL Accounts	Setup:Flexfields:Combinations.
Income Tax Regions	Setup:Tax:Regions.
Invoice Actions	From the Invoices window choose Actions.
Invoice Approval History	From either the Invoices or Invoice Overview window, select View Invoice Approval History from the Tools menu.
Invoice Hold and Release Names	Setup:Invoice:Hold and Release Names
Invoice Batches window (entry)	Invoices:Entry:Invoice Batches.
Invoice Batches window (inquiry)	Invoices:Inquiry:Invoice Batches.
Quick Invoices	Invoices:Entry:Quick Invoices
Quick Invoices Identification	Invoices:Entry:Quick Invoices
Quick Invoices Rejections	Invoices:Entry:Quick Invoices. Choose the Rejections button.
Invoice Holds tab	From the Invoices window choose Holds.
Invoice Overview	Invoices:Inquiry:Invoice Overview.
Invoice Tolerances	Setup:Invoice:Tolerances.
Invoices (entry)	Invoices:Entry:Invoices.
Invoices (inquiry)	Invoices:Inquiry:Invoices.
Invoices (in the Payment Workbench)	Payments:Entry:Payments. Select a payment and choose the View Invoices button.
Key Flexfield Segments	Setup:Flexfields:Key:Segments.
Key Flexfields	Setup:Flexfields:Key:Register.
Location	Employees:Locations.
Match to Invoices	From the Invoices window, select a credit/debit memo. Choose Invoice from the Match poplist, and choose the Match button. In the find window enter search criteria and choose the Find button.
Match to Invoice Distributions	From the Match to Invoices window, enter a Credit Amount and Choose the Distribute button.
Match to Purchase Orders	From the Invoices window, select an invoice. Choose Purchase Order from the Match poplist, and choose the Match button. In the find window enter search criteria and choose the Find button.

Window or Tab Region Name	Navigation Path
Match Other Charges to Receipts	In the Invoices window, enter a Standard invoice. Select Receipt from the Match poplist, and choose the Match button. In the Find Receipts for Matching window, select either Freight, Tax, or Miscellaneous as the Type. Enter search criteria for the receipt, and choose the Find button.
Match to Receipts	From the Invoices window, select an invoice. Choose Receipt from the Match poplist, and choose the Match button. In the find window enter search criteria and choose the Find button.
Move Child Ranges	Setup:Flexfields:Descriptive:Values. Enter criteria and choose Find. Choose Move Child Ranges. Setup:Flexfields:Key:Values. Enter criteria and choose Find. Choose Move Child Ranges.
Open Interface Invoices	Invoices:Entry:Open Interface Invoices
Oracle Human Resources Lookups	Setup:Lookups:Employee
Oracle Payables Lookups	Setup:Lookups:Payables
Oracle Purchasing Lookups	Setup:Lookups:Purchasing
Organization	Setup:Organizations
Organizations	Other:Change Organization
Payables Options	Setup:Options:Payables.
Payment Actions	Payments:Entry:Payments. Choose Actions.
Payment Batch Actions	Payments:Entry:Payment Batches. Choose Actions.
Payment Batch Set	Payments:Entry:Payment Batch Set
Payment Batches (entry)	Payments:Entry:Payment Batches.
Payment Batches (inquiry)	Payments:Inquiry:Payment Batches.
Payment Documents	Setup:Payment:Banks. Choose the Bank Accounts button. In the Bank Accounts window, choose the Payables Documents button.
Payment Formats	Setup:Payment:Formats.
Payment Interest Rates	Setup:Payment:Interest Rates.
Payment Overview	Payments:Inquiry:Payment Overview.
Payments	From the Invoices window, select an invoice and choose the Payments tab.
Payments (entry)	Payments:Entry:Payments.

Window or Tab Region Name	Navigation Path
Payments (inquiry)	Payments:Inquiry:Payments.
Payment Terms	Setup:Invoice:Payment Terms.
Period Rates	Setup:Currency:Rates:Period.
Period Types	Setup:Calendar:Accounting:Types.
Personal Profile Values	Other:Profile.
Projected Withholding Tax	From the Invoices window, choose View Projected Withholding from the Tools menu.
Recurring Invoices (entry)	Invoices:Entry:Recurring Invoices.
Reference Fields	Setup:Flexfields:Descriptive:Register. Choose Reference Fields.
Related Banks window	Setup:Payment:Banks. (Receivables users) Select Clearing House as the Institution. Choose the Related Banks button.
Release	From the Invoices window, choose Holds. Choose Release.
Reporting Entity	Setup:Tax:Reporting Entities.
Request Set	Other:Requests:Set.
Requests window	Choose Requests from the View menu.
Rollup Groups	Setup:Flexfields:Key:Groups. Enter criteria and choose Find.
Schedule Batch Set	From the Submit Batch Set window, choose the Schedule button.
Scheduled Payments tab	From the Invoices window, choose Scheduled Payments.
Segment Values	Setup:Flexfields:Descriptive:Values. Enter criteria and choose Find.
	Setup:Flexfields:Key:Values. Enter criteria and choose Find.
	Setup:Flexfields:Validation:Values. Enter criteria and choose Find.
Segments (new)	Setup:Flexfields:Descriptive:Segments. Choose Segments. Choose the Open button.
	Setup:Flexfields:Key:Segments. Choose Segments. Choose the Open button.
Segments Summary	Setup:Flexfields:Descriptive:Segments. Choose the Segments button.
	Setup:Flexfields:Key:Segments. Choose the Segments button.

Window or Tab Region Name	Navigation Path
Select Invoices	From the Payments window, choose the Enter/Adjust Invoices button.
Set of Books	Setup:Set of Books:Define
Shorthand Aliases	Setup:Flexfields:Key:Aliases.
Signing Limits	Employees:Signing Limits.
Submit Batch Set	Payments:Entry:Payment Batch Sets. From the Payment Batch Set window, choose the Submit Batch Set button.
Special Calendar	Setup:Calendar:Special Calendar.
Submit New Request	Other:Requests:Run.
Submit Request	Other:Requests:Run. Select Single Request and choose OK.
Submit Request Set	Other:Requests:Run. Select Request Set and choose OK.
Supplier Merge	Suppliers:Supplier Merge.
Supplier Sites	Suppliers:Entry. Choose Sites
Suppliers (entry)	Suppliers:Entry.
Suppliers (inquiry)	Suppliers:Inquiry.
Tax Codes	Setup:Tax:Codes
Tax Groups	Setup:Tax:Groups
Tax Options	Setup:Tax:GL Tax Assignments
Tax Recovery Rules	Setup:Tax:Recovery Rules
Tax Summary	From the Distributions window choose View and Update Tax Summary from the Tools menu
Transaction Distributions	Credit Cards:Procurement Card Transaction. Choose the Distributions button.
Transmissions	Payments:Inquiry:Transmissions. In the Find Transmissions window, optionally enter query criteria and choose the Find button.
Update Accounting Entries	Accounting:Update Accounting Entries. Enter search criteria and choose OK.
Value Hierarchy	Setup:Flexfields:Descriptive:Values. Enter criteria and choose Find. Choose View Hierarchies. Setup:Flexfields:Key:Values. Enter Criteria and choose Find. Choose View Hierarchies.
Value Sets	Setup:Flexfields:Validation:Sets.

Window or Tab Region Name	Navigation Path
View Accounting Lines	Accounting:View Accounting Lines. In the Find Accounting Lines window, enter search criteria and choose Find.
View Currency Details	Use a responsibility associated with your primary functional currency. Select a transaction in one of the following windows, then either choose the View Currency Details option from the Tools menu, or choose the View Currency Details icon in the toolbar: Invoices, Invoice Overview, Distributions, Payments (both windows), Payments Overview, Select Invoices.
View Encumbrances	Accounting:View Encumbrances. In the Find Encumbrance Lines window, enter search criteria and choose Find.
View Period-To-Date Withheld Amounts	Invoices:Inquiry:Withheld Amounts. Enter search criteria and choose the Find button.
Void Unused Documents	Setup:Payment:Banks. Choose Bank Accounts. Choose Payables Documents. In the Payment Documents Additional Information tabbed region, choose Void Unused Documents.
Withholding Tax Certificates and Exceptions	Setup:Tax:Withholding:Certificates
Withholding Tax Groups	Setup:Tax:Withholding:Groups

Related Topics

Payables Workbenches, page 1-1

Payables Character Mode Forms and Corresponding GUI Windows, page A-8

Oracle Payables Character Mode Forms and Corresponding GUI Windows

This table shows you Payables character mode forms mapped to the GUI windows or processes that have the same functionality.

Most windows are accessible when you use the Payables Manager responsibility. Unless otherwise specified, all navigation paths below assume you are using that responsibility.

Character Mode Form and Menu Path	GUI Window or Process, and Navigation Path
Accrual Write-Offs \ Navigate Tasks AccrualWriteOffs	Accrual Write-Offs See: Accrual Write-Offs (<i>Oracle Purchasing User Guide</i>) Navigator: Invoices > Accrual Write-Off.
Adjust Distributions \ Navigate Invoices Update Distribution	Open the Distributions window in entry mode and make adjustments. See: Adjusting Invoice Distributions, page 4-198 Navigator: Invoices > Entry > Invoices. Choose the Distributions button.

Character Mode Form and Menu Path	GUI Window or Process, and Navigation Path
Adjust Payment Schedule \ Navigate Invoices Update PaymentSchedule	Open the Scheduled Payments tab in entry mode and make adjustments. See: Adjusting Scheduled Payments, page 4-202 Navigator: Invoices > Entry > Invoices. Choose the Scheduled Payments tab.
Apply Prepayments \ Navigate Payments Prepayment Apply	Apply/Unapply Prepayments window See: Applying Prepayments to Invoices, page 4-155 Navigator: Invoices > Entry > Invoices. Query and select the invoice, and choose the Actions button. In the Invoice Actions window, check the Apply/Unapply Prepayment check box and choose OK.
Assign Descriptive Security Rules \ Navigate Setup Financials Flexfields Descriptive Security Assign	Assign Security Rules window See: Assign Security Rules Window, <i>Oracle Applications Flexfields Guide</i> Navigator: Setup > Flexfields > Validation > Security > Assign. Enable Descriptive Flexfield, enter search criteria, and choose the Find button.
Assign Key Flexfield Security Rules \ Navigate Setup Financials Flexfields Key Security Assign	Assign Security Rules window See: Assign Security Rules Window, <i>Oracle Applications Flexfields Guide</i> Navigator: Setup > Flexfields > Validation > Security > Assign. Enable Key Flexfield, enter search criteria and choose the Find button.
Assign Security Rules \ Navigate Setup Financials Flexfields Validation Security Assign	Assign Security Rules window See: Assign Security Rules Window, <i>Oracle Applications Flexfields Guide</i> Navigator: Setup > Flexfields > Validation > Security > Assign. Enable Value Set, enter search criteria, and choose the Find button.
AutoClear \ Navigate Controls Reconciliation AutoClear	Use Oracle Cash Management to reconcile payments in Payables. See: Reconciling Payments with Oracle Cash Management, page 6-103
AutoSelect \ Navigate Payments Automatic AutoSelect	Use the Payment Batches window to initiate a payment batch. See: Initiating Payment Batches, page 6-15 Navigator: Payments > Entry > Payment Batches

Character Mode Form and Menu Path	GUI Window or Process, and Navigation Path
Concurrent Requests (Pop-up Window) \ Help Requests	Requests window See: Using the Requests window, <i>Oracle Applications User Guide</i> . From any window, choose Requests from the View menu
Confirm Payment Batch \ Navigate Payments Automatic Confirm	Confirm window See: Confirming Payment Batches, page 6-23 Navigator: Payments > Entry > Payment Batches. Select the payment batch and choose the Actions button. Check the Confirm Payment Batch check box and choose OK.
Control Period Statuses \ Navigate Controls Periods	Control Payables Periods window See: Controlling the Status of Payables Periods, page 2-144 Navigator: Accounting > Control Payables
Create Mass Additions for Oracle Assets \ Navigate Tasks MassAdditions	Submit the Mass Additions Create from the Submit Request window. See: Mass Additions Create, page 9-8 Navigator: Other > Requests > Run
Create QuickCheck \ Navigate Payments QuickCheck	Create a Quick Payment in the Payments window See: Paying Invoices with Quick Payments, page 6-3 Navigator: Payments > Entry > Payments
Create Recurring Payments \ Navigate Invoices Recurring CreateInvoices	Use the Recurring Invoices window to create a recurring invoice template and create recurring invoices. See: Entering Recurring Invoices, page 4-142 Navigator: Invoices > Entry > Recurring Invoices
Define Accounting Flexfield Combination \ Navigate Setup Financials Flexfields Accounting	GL Accounts window See: Defining Accounts, <i>Oracle General Ledger User Guide</i> Navigator: Setup > Flexfields > Combinations
Define Automatic Payment Programs \ Navigate Setup Payments Programs	Automatic Payment Programs window See: Automatic Payment Programs, page 2-23 Navigator: Setup > Payment > Programs
Define Bank Codes \ Navigate Setup Payments AutoClear Codes	Use Oracle Cash Management to reconcile payments in Payables. See: Reconciling Payments with Oracle Cash Management, page 6-103

Character Mode Form and Menu Path	GUI Window or Process, and Navigation Path
Define Bank File Specifications \ Navigate Setup Payments AutoClear File	Use Oracle Cash Management to reconcile payments in Payables. See: Reconciling Payments with Oracle Cash Management, page 6-103
Define Calendar \ Navigate Setup Financials Calendar Periods	Accounting Calendar window See: Defining Calendars, <i>Oracle General Ledger User Guide</i> Navigator: Setup > Calendar > Accounting > Periods
Define Cross-Validation Rule \ Navigate Setup Financials Flexfields Key Rules	Cross-Validation Rules window See: Cross Validation Rules, <i>Oracle Applications Flexfields Guide</i> Navigator: Setup > Flexfields > Key > CrossValidation
Define Currency \ Navigate Setup Financials Currency Currency	Currencies window See: Currencies Window, <i>Oracle General Ledger User Guide</i> Navigator: Setup > Currency > Define
Define Daily Conversion Rate Types \ Navigate Setup Financials Currency RateTypes	Conversion Rate Types window in Oracle General Ledger See: Defining Conversion Rate Types, <i>Oracle General Ledger User Guide</i> Use General Ledger Navigator: Setup > Currencies > Rates > Types
Define Daily Rates \ Navigate Setup Financials Currency DailyRates	Daily Rates window See: Entering Daily Rates, <i>Oracle General Ledger User Guide</i> Navigator: Setup > Currency > Rates > Daily
Define Descriptive Flexfield Segments \ Navigate Setup Financials Flexfields Descriptive Segments	Descriptive Flexfield Segments window See: Descriptive Flexfield Segments Window, <i>Oracle Applications Flexfields</i> Navigator: Setup > Flexfields > Descriptive > Segments
Define Descriptive Security Rule \ Navigate Setup Financials Flexfields Descriptive Security Define	Define Security Rules window See: Define Security Rules Window, <i>Oracle Applications Flexfields</i> Navigator: Setup > Flexfields > Validation > Security Define. Enable Descriptive Flexfield, enter search criteria and choose Find.

Character Mode Form and Menu Path	GUI Window or Process, and Navigation Path
Define Descriptive Segment Values \ Navigate Setup Financials Flexfields Descriptive Values	Segment Values window See: Segment Values Window, <i>Oracle Applications Flexfields Guide</i> Navigator: Setup > Flexfields > Descriptive > Values. Enter search criteria and choose the Find button.
Define Expense Reports \ Navigate Setup Invoices XXpress	Expense Report Templates window See: Expense Report Templates, page 5-9 Navigator: Setup > Invoice > Expense Report Templates
Define Financials Options \ Navigate Setup Financials Options	Financials Options window See: Financials Options, page 2-33 Navigator: Setup > Options > Financials
Define Flex Segments for Expense Reporting \ Navigate Setup Reports ExpenseDetail	The Expense Distribution Detail report was replaced by the Payables Account Analysis Report. There is no associated setup form.
Define Income Tax Regions \ Navigate Setup System TaxRegions	Income Tax Regions window See: Income Tax Regions, page 2-137 Navigator: Setup > Tax > Regions
Define Invoice Approvals \ Navigate Setup Invoices Approvals	Invoice Hold and Release Names window See: Invoice Hold and Release Names, page 2-79 Navigator: Setup > Invoice > Hold and Release Names
Define Key Flexfield Security Rule \ Navigate Setup Financials Flexfields Key Security Define	Define Security Rules window See: Define Security Rules Window, <i>Oracle Applications Flexfields</i> Navigator: Setup > Flexfields > Validation > Security > Define. Enable Key Flexfield, enter search criteria, and choose the Find button.
Define Key Flexfield Segments \ Navigate Setup Financials Flexfields Key Segments	Key Flexfield Segments window See: Defining Key Flexfield Structures, <i>Oracle Applications Flexfields Guide</i> Navigator: Setup > Flexfields > Key > Segments
Define Key Segment Values \ Navigate Setup Financials Flexfields Key Values	Segment Values window See: Segment Values Window, <i>Oracle Applications Flexfields Guide</i> Navigator: Setup > Flexfields > Key > Values. Enter search criteria and choose the Find button.

Character Mode Form and Menu Path	GUI Window or Process, and Navigation Path
Define Location \ Navigate Setup Organization Location	Location window See: Site Locations, <i>Oracle Human Resources User Guide</i> Navigator: Employees > Locations
Define Payables QuickCodes \ Navigate Setup System Quickcodes Payables	Oracle Payables Lookups and Oracle Purchasing Lookups See: Lookups, page 9-125 Navigator: Setup > Lookups > Payables and Navigator: Setup > Lookups > Purchasing
Define Payment Formats \ Navigate Setup Payments Formats	Payment Formats window See: Payment Formats, page 2-140 Navigator: Setup > Payment > Formats
Define Payment Interest Rates \ Navigate Setup Payments Interest	Payment Interest Rates window See: Interest Rates, page 2-90 Navigator: Setup > Payment > Interest Rates
Define Payment Terms \ Navigate Setup Invoices Terms	Payment Terms window See: Payment Terms, page 9-125 Navigator: Setup > Invoice > Payment Terms
Define Period Types (Financials) \ Navigate Setup Financials Calendar Types	Period Types window See: Defining Period Types, <i>Oracle General Ledger User Guide</i> Navigator: Setup > Calendar > Accounting > Types
Define Period Types (Payables) \ Navigate Setup System Calendar Typesr	In the Special Calendar window, you define periods when you define the special calendar. See: Special Calendar, page 2-71 Navigator: Setup > Calendar > Special Calendar
Define Periods \ Navigate Setup System Calendar Periods	Accounting Calendar window See: Defining Calendars, <i>Oracle General Ledger User Guide</i> Navigator: Setup > Calendar > Accounting > Periods
Define QuickCodes \ Navigate Setup System QuickCodes Employee	Oracle Human Resources Lookups window See: Adding Lookup Types and Values, <i>Oracle General Ledger User Guide</i> . Navigator: Setup > Lookups > Employee
Define Recurring Payments \ Navigate Invoices Recurring Define	Recurring Invoices window See: Entering Recurring Invoices, page 4-142 Navigator: Invoices > Entry > Recurring Invoices

Character Mode Form and Menu Path	GUI Window or Process, and Navigation Path
Define Report Set \ Navigate Setup Reports ReportSets	Request Set window See: Defining Request Sets, <i>Oracle Applications User Guide</i> Navigator: Other > Requests > Set
Define Reporting Entities \ Navigate Setup Organization ReportingEntities	Reporting Entity window See: Reporting Entities, page 2-135 Navigator: Setup > Tax > Reporting Entities
Define Rollup Groups \ Navigate Setup Financials Flexfields Key Groups	Rollup Groups window See: Rollup Groups Window, <i>Oracle Applications Flexfields Guide</i> and Defining Rollup Groups , <i>Oracle Applications Flexfields Guide</i> Navigator: Setup > Flexfields > Key > Groups. Enter criteria and choose Find.
Define Security Rule \ Navigate Setup Financials Flexfields Validation Security Define	Define Security Rules window See: Define Security Rules Window, <i>Oracle Applications Flexfields</i> Navigator: Setup > Flexfields > Validation > Security > Define. Enable Value Set, enter search criteria, and choose Find.
Define Segment Values \ Navigate Setup Financials Flexfields Validation Values	Segment Values window See: Segment Values Window, <i>Oracle Applications Flexfields Guide</i> Navigator: Segment > Flexfields > Validation > Values. Enter search criteria and choose Find.
Define Set of Books \ Navigate Setup Financials Books	Set of Books window See: Defining Sets of Books, <i>Oracle General Ledger User Guide</i> Navigator: Setup > Set of Books > Define
Define Shorthand Aliases \ Navigate Setup Financials Flexfields Key Aliases	Shorthand Aliases window See: Shorthand Aliases Window, <i>Oracle Applications Flexfields Guide</i> and Defining Shorthand Aliases , <i>Oracle Applications Flexfields Guide</i> Navigator: Setup > Flexfields > Key > Aliases
Define System Options and Defaults \ Navigate Setup System Options	Payables Options window See: Payables Options, page 2-45 Navigator: Setup > Options > Payables
Define Tax Names \ Navigate Setup Taxes Names	Tax Codes window See: Tax Codes, page 4-66 Navigator: Setup > Tax > Codes

Character Mode Form and Menu Path	GUI Window or Process, and Navigation Path
Define Tolerances \ Navigate Setup Invoices Tolerances	Invoice Tolerances window See: Invoice Tolerances, page 2-77 Navigator: Setup > Invoice > Tolerances
Define Value Set \ Navigate Setup Financials Flexfields Validation Sets	Value Sets window See: Value Sets (<i>Oracle Applications Flexfields Guide</i>) Navigator: Setup > Flexfields > Validation > Sets
Define Vendor QuickCodes \ Navigate Setup System QuickCodes Vendor	Oracle Payables Lookups window, and Oracle Purchasing Lookups window See: Lookups, page 2-19 and Defining Lookup Codes, <i>Oracle Purchasing User Guide</i> . Navigator: Setup > Lookups > Payables/ Purchasing
Define Withholding Tax Groups \ Navigate Setup Taxes Groups	Withholding Tax Groups window See: Withholding Tax Groups, page 2-131 Navigator: Setup > Tax > Withholding > Groups
Distribution Inquiry \ Navigate Controls Distribution Inquiry	View Accounting Lines window See: Viewing Accounting Lines Directly, page 8-19 Navigator: Accounting:View Accounting Lines. In the Find Accounting Lines window, enter search criteria and choose Find.
Enter Employee \ Navigate Setup Organization Employees Enter	Enter Person window See: Enter Person, <i>Managing People Using Oracle HRMS</i> , and Employee Information, page 3-33 Navigator: Employees > Enter Employees
Enter Invoices \ Navigate Invoices Entry	Invoices window See: Entering Invoices, page 4-29 Navigator: Invoices > Entry > Invoices
Enter Manual Payment \ Navigate Payments Manual	Payments window See: Recording Manual Payments and Wire Transfers, page 6-1 Navigator: Payments > Entry > Payments
Enter Prepayments \ Navigate Payments Prepayment Enter	In the Invoices window enter an invoice and use Prepayment in the Type field. See: Prepayments, page 4-150 Navigator: Invoices > Entry > Invoices
Enter QuickInvoices \ Navigate Invoices Quick	Invoices window See: Entering Invoices, page 4-29 Navigator: Invoices > Entry > Invoices

Character Mode Form and Menu Path	GUI Window or Process, and Navigation Path
Enter Rate Exceptions (Zoom only)	Obsolete in GUI
Enter Standard Notes \ Navigate Setup Invoices Notes	<p>You can customize standard notices.</p> <p>See: Invoice Notices, page 4-243</p> <p>From the Invoices window, choose the Actions button. Select Print.</p> <p>or</p> <p>You can write your own notes outside of Payables then attach the text, spreadsheet, or image files to invoices.</p> <p>See: Attachments in Payables, page D-1</p>
Enter Vendor \ Navigate Vendors Entry	<p>Suppliers window</p> <p>See: Suppliers, page 9-18</p> <p>Navigator: Suppliers > Entry</p>
Enter/Adjust Manual Payment \ Navigate Controls Payment AdjustPayment	<p>Payments window</p> <p>See: Updating Payments, page 6-98</p> <p>Navigator: Payments > Entry > Payments</p>
Fix Payment Distributions \ Navigate Controls Payment FixDistributions	<p>Accounting has changed in Payables</p> <p>See: Accounting in Payables, page 8-1</p>
Format Payments \ Navigate Payments Automatic Format	<p>Payment Batch Actions window</p> <p>See: Formatting Payments, page 6-21</p> <p>Navigator: Payments > Entry > Payment Batches. Select the payment batch and choose Actions. Select Format payments, and choose OK.</p>
General Ledger Interface \ Navigate Tasks GLPost	<p>From the Submit Request window, submit the Payables Transfer to General Ledger Program.</p> <p>See: Payables Transfer to General Ledger Program, page 8-24</p> <p>Navigator: Other > Requests > Run</p>
Invoice Approval \ Navigate Invoices Approval	<p>Invoice Holds tab</p> <p>See: Releasing Holds, page 4-94</p> <p>Navigator: Invoices > Enter > Invoices. Choose the Holds tab.</p>
Maintain Countries and Territories \ Navigate Setup System Countries	<p>Countries and Territories window</p> <p>See: Countries and Territories, page 2-94</p> <p>Navigator: Setup > Countries</p>
Maintain Distribution Sets \ Navigate Setup Invoices DistributionSets	<p>Distribution Sets window</p> <p>See: Distribution Sets, page 2-21</p> <p>Navigator: Setup > Invoice > Distribution Sets</p>

Character Mode Form and Menu Path	GUI Window or Process, and Navigation Path
Maintain Tax Certificates and Exceptions \ Navigate Setup Taxes Certificates	Withholding Tax Certificates and Exceptions window See: Withholding Tax Certificates and Exceptions, page 2-133 Navigator: Setup > Tax > Withholding > Certificates
Modify Invoice Selection \ Navigate Payments Automatic Modify	Modify Payment Batch window See: Modifying Payment Batches, page 6-19 Navigator: Payments > Entry > Payments. Choose the Actions button. Select Modify Payment Batch and choose OK.
Payment Inquiry \ Navigate Payments Inquiry	Payments window See: Finding Payments, page 6-96 Navigator: Payments > Inquiry > Payments. or Payment Overview window See: Finding Payments, page 6-96 Navigator: Payments > Inquiry > Payment Overview
Reconcile Payments \ Navigate Controls Reconciliation Manual	Use Oracle Cash Management to reconcile payments in Payables. See: Cash Management, <i>Oracle Cash Management User Guide</i>
Reset Payment Batch \ Navigate Controls Payment Reset PaymentBatch	Payment Batch Actions window See: Confirming Payment Batches, page 6-23 Navigator: Payments > Entry > Payment Batches. Choose the Actions button. Select Confirm Payment Batch and choose OK.
Resolve AutoClear Exceptions \ Navigate Controls Reconciliation Exceptions	Use Oracle Cash Management to reconcile payments in Payables. See: Cash Management, <i>Oracle Cash Management User Guide</i>
Run Reports \ Navigate Reports Standard	Submit Request window See: Submitting Standard Reports, Programs, and Listings, page 9-1 Navigator: Other > Requests > Run
Set Up Aging Periods \ Navigate Setup Reports InvoiceAging	Aging Periods window See: Aging Periods, page 2-146 Navigator: Setup > Calendar > Aging Periods
Set Up Bank Information \ Navigate Setup Banks	Banks window See: Banks, page 2-99 Navigator: Setup > Payment > Banks

Character Mode Form and Menu Path	GUI Window or Process, and Navigation Path
Stop Payment \ Navigate Payments Stop	Initiate Stop check box in the Payment Actions window See: Stopping Payments, page 6-99 Navigator: Payments > Entry > Payments. From the Payments window, select the payment and choose Actions. In the Payment Actions window, check the Initiate Stop check box and choose OK.
Submit AutoApproval Process \ Navigate Tasks AutoApproval	From the Submit Request window, submit the Invoice Validation Program. See: Invoice Validation Program, page 4-100 Navigator: Other > Requests > Run
Submit Expense Distribution Detail Report \ Navigate Reports ExpenseDetail	The Expense Distribution Detail report was replaced by the Payables Account Analysis Report. From the Submit Request window, submit the Payables Account Analysis Report Navigator: Other > Requests > Run
Submit Invoice Import \ Navigate Tasks InvoiceImport	From the Submit Request window, submit the Expense Report Import Program for expense reports or the Payables Open Interface Program for invoices. See: Expense Report Import Program, page 5-26 or Payables Open Interface Program, page 4-167 Navigator: Other > Requests > Run
Submit Purge (Purge Responsibility only) \ Navigate Purge	Submit Purge window See: Purging Records, page 10-1 Use the Purge responsibility Navigator: Purge
Update Personal Profile Options \ Navigate Other Profile	Personal Profile Values window See: Setting User Profile Options, <i>Oracle Applications System Administrator's Guide</i> Navigator: Other > Profile
Use Prepayments \ Navigate Payments Prepayment Use	Apply/Unapply Prepayments window See: Applying Prepayments to Invoices, page 4-155 Navigator: Invoices > Entry > Invoices. Query and select the invoice and choose Actions. In the Invoice Actions window, check the Apply/Unapply Prepayment check box and choose OK.
VendorMerge \ Navigate Controls VendorMerge	Supplier Merge window See: Supplier Merge Program, page 3-31 Navigator: Suppliers > Supplier Merge

Character Mode Form and Menu Path	GUI Window or Process, and Navigation Path
View Budgetary Control Transactions (Zoom only)	In the Invoices window, if a transaction fails Funds Check, choose Budgetary Control from the Tools menu. See: Checking Funds for Invoices, page 11-30 Navigator: Invoices > Entry > Invoices
View Employees \ Navigate Setup Organization Employees View	Enter Person window See: Enter Person, <i>Oracle Human Resources User Guide</i> Navigator: Employees > View Employees
View Invoices \ Navigate Invoices Inquiry	Invoices window See: Reviewing Invoices, page 4-198 Navigator: Invoices > Inquiry > Invoices or Invoice Overview window See: Reviewing Invoice, page 4-198 Navigator: Invoices > Inquiry > Invoice Overview
View Notes (Zoom only)	You can write your own notes outside of Payables then attach them to invoices. See: Attachments in Payables , page D-1 Choose the paperclip icon from the tool bar.
View PO Distribution Detail (Zoom only)	Purchase Order Distributions window See: Oracle Purchasing, <i>Oracle Purchasing User Guide</i> When matching to a purchase order, in the match to Purchase Orders window, choose the View PO button. In the Purchase Order Shipments window, choose the Distributions button.
View Purchase Order Header (Zoom only)	Purchase Orders window See: Oracle Purchasing, <i>Oracle Purchasing User Guide</i> Use Oracle Purchasing
View Purchase Order Line (Zoom only)	Purchase Orders window See: Oracle Purchasing, <i>Oracle Purchasing User Guide</i> Use Oracle Purchasing
View Purchase OrdersShipment (Zoom only)	Purchase Order Shipments window See: Oracle Purchasing, <i>Oracle Purchasing User Guide</i> When matching to a purchase order, in the match to Purchase Orders window, choose the View PO button.

Character Mode Form and Menu Path	GUI Window or Process, and Navigation Path
View Requests \ Navigate Other Concurrent	Requests window See: Viewing Requests (<i>Oracle Applications User Guide</i>) Navigator: Other > Requests > View
View Vendors \ Navigate Vendors Inquiry	Suppliers window See: Suppliers, page 9-18 Navigator: Suppliers > Inquiry.
Void Payments \ Navigate Payments Void	Void check box in the Payment Actions window See: Voiding Payments, page 6-100 Navigator: Payments > Entry > Payments. From the Payments window, select the payment and choose the Actions button. Check the Void check box and choose OK.
Void Unused Documents \ Navigate Controls Payment VoidCheckStock	Void Unused Payment Documents window See: Defining and Maintaining Payables Payment Documents, page 2-105 Navigator: Setup > Payment > Banks. Choose the Bank Accounts button. Choose the Payables Documents button. In the Additional Information region, choose the Void Unused Documents button.
XpenseXpress \ Navigate Invoices XpenseXpress	Expense Reports window See: Expense Reports, page 5-9 Navigator: Invoices > Entry > Expense Reports

Related Topics

Payables Navigator Paths, page A-1

Payables Workbenches, page 1-1

Profile Options

Profile Options in Payables

During your implementation, you set values for profile options in Oracle Financials to specify how Payables controls access to and processes data. In addition to the Payables profile options, Payables uses profile options from other Oracle Financials applications to control features, such as Budgetary Control and Sequential Numbering, which affect more than one application.

In addition to profile options, Payables provides you with Financials and Payables options that you use to enable the invoice, payment, currency, tax, and accounting controls in Payables.

Generally, your System Administrator sets and updates profile values. However, you can use the Personal Profile Options window to view or set your profile options at the user level. You can consult your *Oracle Applications System Administrator's Guide* for a list of profile options common to all Oracle Applications.

Profile Options Summary

This table shows whether users can view or update profile options, and at which levels the system administrator can update profile options: the user, responsibility, application, or site levels.

The key for this table for user and system administrator access is as follows:

- Update - The profile option value can be updated
- View Only - The profile option value can be viewed but cannot be changed
- No Access - The profile option value cannot be viewed or changed

A *Required* profile option requires a value. An *Optional* profile option provides a default value that you can change.

Profile Option	Value	Default	User Access	SysAdm: User	SysAdm: Resp	SysAdm: App	SysAdm: Site
AP: Notification Recipient E-mail	Optional	No default	Update	Update	Update	Update	Update
AP: Use Invoice Batch Controls	Optional	No default	No Access	Update	Update	Update	Update

Profile Option	Value	Default	User Access	SysAdm: User	SysAdm: Resp	SysAdm: App	SysAdm: Site
AP: Show Finally Closed POs	Optional	No (for new installations); Yes (for upgrades)	No Access	Update	Update	Update	Update
AuditTrail: Activate	Optional	No default	No Access	No Access	No Access	Update	Update
Budgetary Control Group	Optional	No default	View Only	Update	Update	Update	Update
Default Country	Optional	No default	Update	Update	Update	Update	Update
Enable Transaction Codes	Optional	No default	No Access	No Access	Update	Update	Update
Folders: Allow Customization	Optional	No default	View Only	Update	View Only	View Only	View Only
GL: Create Interfund Entries	Optional	No default	No Access	No Access	Update	Update	Update
Journals: Display Inverse Rate	Optional	No default	Update	Update	Update	Update	Update
MO: Operating Unit	Optional	No default	View Only	View Only	Update	View Only	Update
PA:Allow Override of PA Distributions in AP/PO	Optional	Yes	No Access	Update	Update	Update	Update
Printer	Optional	No default	Update	Update	Update	Update	Update
Sequential Numbering	Optional	No default	View Only	No Access	Update	Update	Update

Related Topics

Financials Options, page 2-33

Payables Options, page 2-45

Personal Profile Values Window, *Oracle Applications User's Guide*

Overview of Setting User Profiles, *Oracle Applications System Administrator's Guide*

Profile Options in Payables

AP: Notification Recipient E-mail

Specify the full e-mail address of the person who will receive notifications from the Concurrent Request Notification program when all the requests in the request set are submitted. See: Concurrent Request Notification Program, page 9-9.

AP: Use Invoice Batch Controls

Enable this option to enable use of the Invoice Batches window, which you can use to specify batch defaults that help speed and control invoice entry in the Invoice Workbench.

Enabling this option also allows you to specify an invoice batch name to a group of invoice records when you submit Payables Open Interface Import.

When this option is enabled, you cannot enter invoices directly in the Invoices window.

AP: Show Finally Closed POs

- **Yes:** When you are matching, you can view the purchase order numbers of finally closed purchase orders in fields and lists of values in the following windows: Invoice Workbench, Match to Purchase Orders windows, Match to Receipts windows, and the Recurring Invoices window.
- **No:** Finally closed purchase orders are not displayed during matching and are invalid entries in the windows listed above.

Note that regardless of the setting of this profile option, further actions cannot be performed against finally closed purchase orders, and if you attempt to match to a finally closed purchase order shipment then you will receive an error message.

This profile option applies only to showing purchase order numbers of purchase orders that are finally closed at the purchase order header level. For example, if a purchase order has some open shipments and some finally closed shipments, then the purchase order number is displayed and valid during matching.

This profile option does not apply to Quick Invoices or Open Interface Invoices windows. If an invoice record references a finally closed purchase order then Payables Open Interface Import rejects it during import.

This profile option does not apply to reports or queries on existing transactions.

For more information on finally closed purchase orders, see: Final Matching and Final Closing Purchase Orders, *Oracle Purchasing User's Guide*.

Tax Profile Options

Tax: Allow Override of Tax Recovery Rate

If you use Partial and Nonrecoverable VAT taxes, use this option to indicate whether users are allowed to override the tax recovery rate assigned to a tax in the Distributions

window. Note that if you enable this option and if a record in the Open Interface table has a value for recovery rate, then the import process will not overwrite that value.

Tax: Allow Override of Tax Code

If you enable this option, then users can overwrite a tax code value (tax code or tax group). If you enable this option and if a record in the Open Interface table has a value for tax code, then the import process will not overwrite that value.

Profile Options for Internet Expenses

If you have installed Oracle Internet Expenses and your organization uses it to enter expense reports, you can use Internet Expenses profile options to control expense report entry by your organization's employees. If your organization does not use Internet Expenses to enter expense reports, ignore these profile options.

For detailed information about Internet Expenses profile options, see *Specifying Values for Internet Expenses Profile Options (Oracle Internet Expenses Implementation and Administration Guide)*.

Profile Options in Projects

PA: Allow Override of PA Distributions in AP/PO

This profile option controls whether a user can update the account that the Account Generator generates for project-related distributions. For details on how the Account Generator uses the setting of this profile option see: *Adjusting Charge Account Information*, page 4-118.

Profile Options in General Ledger

Because some Oracle Applications products have overlapping functions, the following General Ledger profile option also affects the operation of Payables, even if you have not installed General Ledger. See: *Setting General Ledger Profile Options, Oracle General Ledger User's Guide*.

- Budgetary Control Group
- Journals: Display Inverse Rate
- GL Set of Books Name. For each Payables responsibility, set the GL:Set of Books Name profile option to the set of books name you use in Payables.
- **Currency: Allow Direct EMU/Non-EMU User Rates.** This profile option determines what information you provide in the Invoices window when you enter a User exchange rate between an NCU and non-EMU currency.

The exchange rate between an NCU (National Currency Unit) and a non-EMU currency contains two parts:

- a fixed component: the rate between the NCU and the euro
- a variable component: the rate between the euro and the non-EMU currency.

Choose whether you will enter the direct rate (fixed plus variable rate) or just the variable rate:

- **Yes.** You enter the direct exchange rate between an NCU and a non-EMU currency. The system calculates and enters the exchange rate between the euro and the non-EMU currency. Note that if this option is enabled you cannot use the Payables option Calculate User Exchange Rate to calculate effective exchange rates.
- **No.** You enter the exchange rate between the euro and Non-EMU currency. The system uses the fixed rate between the euro and NCU to calculate the direct rate between the NCU and Non-EMU currency. For more details, see: *Entering Invoice Exchange Rates for EMU Currencies*, page 7-7.

Profile Options in Application Object Library

You set up Application Object Library profile options when you install Oracle Financials, and these profile options affect all applications. See also: *Common User Profile Options*, *Oracle Applications User's Guide*.

The following Application Object Library profile options have a particularly significant impact on the operation of Payables. For detailed information on all profile options, see: *Profile Options in Oracle Application Object Library*, *Oracle Applications System Administrator's Guide*.

- AuditTrail: Activate
- Default Country
- Folders: Allow Customization
- Sequential Numbering
- Printer. Payables uses this printer as the default unless in the Concurrent Programs window you have assigned a printer to the payment program you are using. See also: *Overview of Printers and Printing*, *Oracle Applications System Administrator's Guide*.

Profile Options for Multiple Organization Support

If you use the Multiple Organization Support feature, you can assign operating units to responsibilities by using the following profile option. For more information, see: *Multiple Organizations in Oracle Applications*.

- MO: Operating Unit

Function Security

Function Security in Payables

Use function security to control access to Payables functionality.

Each Payables form performs one or more business functions. A function is a part of an application's functionality that is registered under a unique name for the purpose of assigning it to, or excluding it from an Payables responsibility.

Payables comes predefined with three responsibilities, each with its own set of preregistered functions assigned to it: Payables Manager, Payables Inquiry, Payables Purge. Your system administrator can register additional functions and can customize your responsibilities by assigning or not assigning new functions to existing responsibilities, or by creating new responsibilities.

There are two types of functions: form and subfunction.

- **Form.** A form invokes an Oracle Forms form, for example, the Invoice Workbench. You can navigate to a form using the Navigator.
- **Subfunction.** A subfunction is a subset of a form's functionality. In other words, a subfunction is a function executed from within a form.

Subfunctions are often associated with buttons or other graphical elements on forms. For example, in the Invoices window form, you may want to restrict access to the Invoice Actions window. In this case, for all users that do not have the associated subfunction name assigned to their responsibility, the Actions button would not appear.

You cannot navigate to a subfunction from the Navigator.

Your System Administrator can submit the Function Security Menu Reports request set. This request set includes the Function Security Functions report, which shows a complete list of Payables functions assigned to the preseeded responsibilities.

Related Topics

Overview of Function Security, *Oracle Applications System Administrator's Guide*

How Function Security Works, *Oracle Applications System Administrator's Guide*

Implementing Function Security, *Oracle Applications System Administrator's Guide*

Defining a New Menu Structure, *Oracle Applications System Administrator's Guide*

Attachments

Attachments in Payables

To illustrate or clarify your application data, you can attach supplemental files (such as images, word processing documents, spreadsheets, or video) to a record in Oracle Payables. For example, you can attach to an invoice a photograph of items you ordered. This feature is enabled in the Payables windows listed in the table below.

The toolbar Attachments icon, which looks like a paper clip, indicates whether the Attachments feature is enabled in a window. When the icon is dimmed, the Attachments feature is not available. When the Attachments feature is enabled in a window, the icon becomes a solid paper clip. The icon then becomes a paper clip holding a paper when the current record has at least one attachment. In windows where the feature is enabled, you can choose the Attachments icon to open the Attachments window to either add an attachment to the current record or view an existing attachment for the record.

When you add attachments in the Attachments window, you specify a document category for the document. This document category determines in which Oracle Applications windows the document is visible. For example, Purchasing users can attach to a purchase order a document that uses the To Payables category. Then, when you match to that purchase order in Payables you can view the attachment in the matching windows.

The following table shows which document categories are used by which Payables windows. If the document category is used in a window, the table shows Yes. Note that the attachment is made to the record only. For example, a supplier attachment of the type Misc is not visible in the Invoices window, although both windows support this document category, because you are viewing an invoice record, not the supplier record to which the attachment was made.

Payables window	Invoice Internal	Misc	To Buyer	To Payables	To Receiver	To Supplier	From Supplier
Suppliers	N/A	Yes	Yes	N/A	Yes	Yes	N/A
Supplier Sites	N/A	Yes	Yes	N/A	Yes	Yes	N/A
Invoice	Yes	Yes	N/A	Yes	N/A	Yes	Yes
Invoice Overview	N/A	Yes	N/A	N/A	N/A	N/A	Yes
Match to Purchase Orders	N/A	N/A	N/A	Yes	N/A	N/A	N/A
Match to Receipts	N/A	N/A	N/A	Yes	N/A	N/A	N/A
Payment Overview	N/A	Yes	N/A	N/A	N/A	N/A	N/A
Payments	N/A	Yes	N/A	N/A	N/A	N/A	N/A

For detailed information on the Attachments feature and using the Attachments window, see: *About Attachments, Oracle Applications User Guide*.

Invoice, Payment, and Account Default Charts

Invoice and Invoice Batch Default Hierarchy Chart

If you use invoice batches or recurring invoices, values default to invoices from the Invoice Batches window and the Recurring Invoices window, respectively. Invoice GL Date and Tax Code default to invoice distributions. Invoice Payment Method and Payment Priority default to scheduled payments. You can override default values in most fields. See also Invoice Adjustment Chart, page 4-206.

To see how to navigate to any window, see: Payables Navigator Paths, page A-1.

You can use the following table to see how values default to invoices. If the value is defined in a window, you can see in which window it is defined. You can then see the windows that the value defaults through. For example, you define a Distribution Set in the Distribution Sets window. If you assign a Distribution Set to a supplier, that value defaults to the supplier sites, and the value from the supplier site defaults to the invoice.

Invoice Field Name	Invoice Value is Defined in the Following window:	Invoice Value Defaults to the Invoice Through these Windows in the Following Order:
Invoice Curr	Currencies	Choose Set of Books window (Functional Currency) Suppliers Window (Payment region) Supplier Sites (Payment region)
Date Invoice/Goods Received	N/A	Suppliers (Payment region) Supplier Sites (Payment region: Terms Date Basis)
Discountable Amount	N/A	Suppliers (Payment region: Exclude Freight From Discount option and Always Take Discount option) Supplier Sites (Payment region: Exclude Freight From Discount option and Always Take Discount option)

Invoice Field Name	Invoice Value is Defined in the Following window:	Invoice Value Defaults to the Invoice Through these Windows in the Following Order:
Distribution Set	Distribution Sets	Suppliers (Accounting region) Supplier Sites (Accounting region)
Document Category Name	System Administrator Document Categories	N/A
Document Sequence	System Administrator Sequence Assignments System Administrator Document Sequences	N/A
Exchange Rate	General Ledger Daily Rates (if rate type is corporate OR spot or user-defined. Otherwise, user enters rate).	N/A
GL Date	Payables Options (Invoice region: GL Date Basis)	N/A
Income Tax Region	N/A	Payables Options (Supplier region: Income Tax region) Supplier Sites (Tax region: Income Tax Reporting Site)
Liability Account/ Description	N/A	Financials Options (Accounting region) Suppliers (Accounting region) Supplier Sites (Accounting region)
Pay Alone	N/A	Financials Options (Supplier - Payables region: Pay Alone) Suppliers (Payment region) Supplier Sites (Payment region)
Pay Group	Oracle Purchasing Lookups	Payables Options (Supplier region) Suppliers (Payment region) Supplier Sites (Payment region)
Payment Curr	N/A	Suppliers (Payment region) Supplier Sites (Payment region)
Payment Method	N/A	Financials Options (Supplier - Payables region) Suppliers (Payment region) Supplier Sites (Payment region)

Invoice Field Name	Invoice Value is Defined in the Following window:	Invoice Value Defaults to the Invoice Through these Windows in the Following Order:
Prepayment Account	N/A	Financials Options (Accounting region) Suppliers (Accounting region) Supplier Sites (Accounting region)
Settlement Date	N/A	System date. For employees: Payables Options (Settlement Days + system date)
Terms	Payment Terms	Financials Options (Supplier - Payables region) Suppliers (Payment region) Supplier Sites (Payment region) For PO Default and QuickMatch invoices, the payment terms default from the purchase order document. (Note that prepayments get default terms from the Prepayment Payment Terms Payables option only, even if the prepayments are purchase order matched.)
Terms Date	N/A	Payables Options (Supplier region: Terms Date Basis) Suppliers (Payment region: Terms Date Basis) Supplier Sites (Payment region: Terms Date Basis)
Voucher Number	System Administrator Document Categories (or user enters Voucher Number)	N/A
Withholding Tax Group	Withholding Tax Groups	Payables Options (Withholding Tax region) Suppliers (Withholding Tax region) Supplier Sites (Withholding Tax region)

The controls and options that affect invoices are presented in the following table.

Option that Affects Invoice Entry	Window Value is Defined in:	Value Defaults To the Invoice Through These Windows in The Following Order:
Always Take Discount	N/A	Financials Options (Supplier - Payables region) Suppliers (Payment region) Supplier Sites (Payment region)
Automatic Interest	N/A	Payables Options (Interest region)
Discount Taken Account	N/A	Financials Options (Accounting region)
Functional Currency	Currencies	Choose Set of Books
Hold All Payments	N/A	Suppliers (Control region) Supplier Sites (Control region)
Hold Unvalidated Invoices	N/A	Suppliers (Control region) Supplier Sites (Control region)
Hold Unmatched Invoices	N/A	Financials Options (Supplier - Payables region) Suppliers (Control region) Supplier Sites (Control region)
Invoice Amount Limit	N/A	Suppliers (Control region) Supplier Sites (Control region)
Tax Code	Tax Codes and Tax Groups	Payables Options (Tax Defaults and Rules region)

Payment and Payment Batch Default Hierarchy Chart

If you use payment batches, values default from the Payment Batches window to payments. You can override default values in most fields. To locate a window, see: Payables Navigator Paths, page A-1.

You can use the following table to see how values default to payments and payment batches. If the value is defined in a window, you can see in which window it is defined. You can then see the windows that the value defaults through. For example, you define disbursement bank accounts in the Bank Accounts window. If you assign a bank account in the Payables Options window, then that is the default value for all new suppliers. The supplier value defaults to each of the supplier's new supplier sites, and the supplier site value is the default bank account for the payment.

Payment Batch or Payment Field Name	Value is Defined in the Following Window:	Value Defaults to Payment or Payment Batch Through these Windows in the Following Order:
Account Currency	Currencies	Choose Set of Books (Functional Currency) Bank Accounts (Bank Accounts region)
Address	N/A	Supplier Sites
Allow Zero Payments	N/A	Bank Accounts (Payables Options region)
Bank Account	Bank Accounts	Payables Options (Payment region) Suppliers (Bank region: Account Name) Supplier Sites (Bank region: Account Name)
Document Category	System Administrator Document Categories	N/A
Document Name	Payment Documents	N/A
Document Number	Payment Documents (Additional Information region: Last Used +1)	N/A
Exchange Rate Date (single payments)	System date	N/A
Exchange Rate Type	N/A	Payables Options (Currency region)
First Document (payment batches)	Payment Documents (Additional Information region: Last Available)	N/A
Last Document (payment batches)	Payment Documents (Additional Information region: Last Available)	N/A
Maximum Outlay	N/A	Bank Accounts (Payables Options region)
Maximum/Minimum Payment	N/A	Bank Accounts (Payables Options region)
Pay Through Date	N/A	Payables Options (Payment region: Additional Pay Through Days + system date)
Payment Currency	N/A	Payment Documents (currency determined by Payment Format)
Payment Date	System Date	N/A

Payment Batch or Payment Field Name	Value is Defined in the Following Window:	Value Defaults to Payment or Payment Batch Through these Windows in the Following Order:
Payment Method	N/A	Payment Documents (Document Information region)
Payment Rate	N/A	General Ledger Daily Rates (if rate type is corporate or spot) Currencies (if rate is EMU Fixed)
Reference	N/A	Bank's statement (only with Oracle Cash Management)
Remit-to Account	Bank Accounts (Supplier Assignments region)	Supplier (Bank Accounts region) Supplier Sites (Bank Accounts region) Scheduled Payment
Sequence Name	System Administrator Sequence Assignments System Administrator Document Sequences	N/A
Statement Number/ Line Number	N/A	Bank's statement (only with Oracle Cash Management)
Voucher Number	Payment Documents (Additional Information region: Document Category)	N/A

The controls and options that affect payments are presented in the following table.

Option that Affects Payment	Window Value is Defined in	Value Defaults Through These Windows in The Following
Pay Alone	N/A	<p>If you use Multiple Organization Support, the following default path applies:</p> <p>Financials Options (Supplier - Payables region)</p> <p>Supplier Sites (Payment region)</p> <p>Invoice</p> <p>If you do not use Multiple Organization Support, the following default path applies:</p> <p>Financials Options (Supplier - Payables region)</p> <p>Suppliers (Payment region)</p> <p>Supplier Sites (Payment region)</p> <p>Invoice</p>
Pay Date Basis	N/A	<p>Payables Options (Supplier region)</p> <p>Suppliers (Payment region)</p> <p>Supplier Sites (Payment region)</p> <p>Invoice</p>

Account Default Hierarchy Chart

Define accounts for your Payables accounting entries during system setup. The following table shows the windows in which you can define your accounts, and the last window in which you can override the value that the system uses. You can override a default account at any time, and its new value will be used for any future transactions.

Account	Last Window in Which You Can Override Default	You Define the Account in the Following Windows, and it Defaults Through these Windows in the Following Order:
Bank Charges	Payment Documents (GL Accounts region)	Bank Accounts (GL Accounts region)
Bank Errors	Payment Documents (GL Accounts region)	Bank Accounts (GL Accounts region)
Cash (affected by Automatic Offsets)	Bank Accounts (GL Accounts region)	n/a
Cash Clearing	Payment Documents (GL Accounts region)	Bank Accounts (GL Accounts region)

Account	Last Window in Which You Can Override Default	You Define the Account in the Following Windows, and it Defaults Through these Windows in the Following Order:
Discount Taken (affected by Automatic Offsets)	Payables Options (Payment region, Discount Distribution Method)	Financials Options (Accounting region)
Freight	Distributions	Payables Options (Invoice region)
Future Dated Payment (Payables option specifies default from payment document or supplier site)	Payment Documents (Future Date Payments region) or Supplier Sites (Accounting region)	Financials Options (Accounting region) Suppliers (Accounting region)
Interest Invoice Expense	Distributions	Payables Options (Interest region) (Note that the Prorate Across Overdue Invoice Payables option controls whether Payables builds the account or if it uses the Interest Invoice account.)
Interest Invoice Liability	Invoices	Payables Options (Interest region)
Liability (affected by Automatic Offsets)	Invoices, or Recurring Invoices (Template region)	Financials Options (Accounting region) Suppliers (Accounting region) Supplier Sites (Accounting region)
Prepayment	Supplier Sites (Accounting region)	Financials Options (Accounting region) Suppliers (Accounting region) (Note that the Build Prepayment Accounts When Matching Payables option controls whether Payables builds the accounts for purchase order matched prepayments, or if it just uses the supplier site's prepayment account.)
Rate Variance Gain/Loss	Financials Options (Accounting region)	N/A
Realized Gain/Loss (affected by Automatic Offsets)	Bank Accounts (Payables Options region)	Payables Options (Currency region)
Rounding	Payables Options (Currency region)	N/A
Tax (includes Withholding Tax and recoverable tax)	Distributions	Tax Codes

For information on expense and liability accounts on Interest Invoices, see: Accounting for Interest Invoices, page 11-5.

The default hierarchy for account values defined in Oracle Purchasing and Oracle Inventory are presented in the following table:

Product	Account	Last Window in which you can Override Default
Oracle Purchasing	Expense Accounts Payable Accrual Account	Purchasing Options (Accounting region)
Oracle Inventory	Inventory Accounts Payable Accrual Account	Organization Parameters
Oracle Inventory	Invoice Price Variance Account	Organization Parameters

Related Topics

Payables Navigator Paths, page A-1.

Automatic Interest, page 11-3

Automatic Offsets, page 11-8

Banks, page 2-99

Financials Options, page 2-33

Payables Options, page 2-45

Entering Suppliers, page 3-7

Tax Codes, page 2-117

Defining Accrual Options, *Oracle Purchasing User's Guide*

Defining Organization Parameters, *Oracle Inventory User's Guide*

Build Prepayment Accounts When Matching, page 2-52

Oracle Payables Alerts

Using Oracle Alert for Exception Reporting

Several Oracle Applications products, including Payables, use Oracle Alert functionality to provide online exception reporting capability. You can integrate Oracle Alert with your electronic mail system.

Oracle Alert is a completely customizable exception control application that can:

- Notify you automatically when a user performs a specific transaction
- Monitor critical activity in your Payables database
- Take action automatically according to your specifications
- Provide key information to you on a periodic basis

Payables supplies you with several pre-coded alerts that you can use with or without customizing. These alerts help you:

- Identify and resolve invoice price holds
- Identify and resolve invoice receipt holds

If you install Oracle Alert, you can also create your own alerts to notify the appropriate people when a user takes a specific action, or when specific exceptions arise in your Payables database. You can also create alerts that send messages about key indicators, according to a delivery schedule you define.

Related Topics

Overview of Oracle Alert, *Oracle Alert User's Guide*

Using Predefined Alerts, *Oracle Alert User's Guide*

Invoices on Price Hold

This alert queries your database for invoices currently on Price hold and notifies the originating purchase agent for each held invoice. When a single purchasing agent has two or more invoices with Price holds, Oracle Alert sends only one message describing each held invoice.

Alert Type

Periodic

Periodicity

Weekly

Inputs

None

Distribution

Purchasing Agent for this invoice

This graphic shows the text contained in a sample notice. The notice contains the following information: To: Kesavan Subramanian; From: Oracle Alert; Subject: Invoices on Price Hold; Notice Information: The following invoices are on Price hold. You are the purchasing agent responsible for these items. Please examine the purchase orders, invoices, and receipts to resolve these issues. If the supplier has overbilled us, please contact the supplier and the accounts payable department.

To: Kesavan Subramanian
From: Oracle Alert
Subject: Invoices on Price Hold

 The following invoices are on Price hold. You are the purchasing agent responsible for these items. Please examine the purchase orders, invoices, and receipts to resolve these holds. If the supplier has overbilled us, please contact the supplier and the accounts payable department.

Supplier Name	Invoice Number	P.O. Num/Ln/Shipment	Item Description	Price TPO/Invoice
Schaeff	F8994	9011/1/Rome	Table	74.00/96.00
Schaeff	F9002	9024/1/Paris	Bookcase	86.00/99.50

Oracle Alert

Additional notice information is shown in the following table:

Supplier Name	Invoice Number	Purchase Order Number/Line/Shipment	Item Description	Price TPO/Invoice
Schaeff	F8994	9011/1/Rome	Table	74.00/96.00
Schaeff	F9002	9024/1/Paris	Bookcase	86.00/99.50

Invoices on Quantity Received Hold

This alert looks for invoices on Quantity Received hold and notifies the originating Purchasing Agent for each held invoice. Oracle Alert sends to each responsible purchasing agent a summary message that describes each held invoice and asks the agent to resolve the hold.

Alert Type

Periodic

Periodicity

Weekly

Inputs

None

Distribution

Purchasing Agent for this invoice

Implementation**Suggestion**

To send an alert message to a specific purchasing agent, you must define a descriptive flexfield on the HR_EMPLOYEES table to store an electronic mail name for each employee. Then, revise the alert's Select statement to refer to the appropriate descriptive flexfield segment.

This graphic shows the text contained in a sample notice. The notice contains the following information: To: Kesavan Subramanian; From: Oracle Alert; Subject: Invoices on Quantity Received Hold; Notice Information: The following invoices are on Quantity Received hold. You are the purchasing agent responsible for these items. Please examine the purchase orders, invoices, and receipts to resolve these holds. If we have not received an item, please contact the supplier for prompt delivery.

```

To:          Kesavan Subramanian
From:        Oracle Alert
Subject:     Invoices on Quantity Received Hold
-----
The following invoices are on Quantity Received hold. You
are the purchasing agent responsible for these items.
Please examine the purchase orders, invoices, and receipts
to resolve these holds. If we have not received an item,
please contact the supplier for prompt delivery.

Supplier  Invoice  P.O.          Item          Quantity
Name      Number   Num/Ln/Shipment Description  Ord/Rcv/Bill
-----
Schaeff   F8994    9011/1/Rome   Table         2/1/3
Schaeff   F9002    9024/1/Paris  Bookcase      1/0/2

Oracle Alert

```

Additional notice information is shown in the following table:

Supplier Name	Invoice Number	Purchase Order Number/Line/ Shipment	Item Description	Quantity Ordered/ Received/Billed
Schaeff	F8994	9011/1/Rome	Table	2/1/3
Schaeff	F9002	9024/1/Paris	Bookcase	1/0/2

Invoices on Quantity Ordered Hold

This alert looks for invoices on Quantity Ordered hold. If any exceptions occur, Oracle Alert sends a summary message to each responsible purchasing agent to resolve invoice holds caused by a difference between quantity billed and quantity ordered.

Alert Type

Periodic

Periodicity

Weekly

Input Variables

None

Distribution List

Purchasing Agent

This graphic shows the text contained in a sample notice. The notice contains the following information: To: Kesavan Subramanian; From: Oracle Alert; Subject: Invoices on Quantity Ordered Hold; Notice Information: The following invoices are on Quantity Ordered hold. You are the purchasing agent responsible for these items. Please examine the purchase orders, invoices, and receipts to resolve these holds. If the supplier has overbilled us, please contact the supplier and the accounts payable department.

To: Kesavan Subramanian
From: Oracle Alert
Subject: Invoices on Quantity Ordered Hold

The following invoices are on Quantity Ordered hold. You are the purchasing agent responsible for these items. Please examine the purchase orders, invoices, and receipts to resolve these holds. If the supplier has overbilled us, please contact the supplier and the accounts payable department.

Supplier Name	Invoice Number	P.O. Num/Ln/Shipment	Item Description	Quantity Ord/Rcv/Bill
Schaeff	F8994	9011/1/Rome	Table	2/1/3
Schaeff	F9002	9024/1/Paris	Bookcase	1/0/2

Oracle Alert

Additional notice information is shown in the following table:

Supplier Name	Invoice Number	Purchase Order Number/Line/ Shipment	Item Description	Quantity Ordered/ Received/Billed
Schaeff	F8994	9011/1/Rome	Table	2/1/3
Schaeff	F9002	9024/1/Paris	Bookcase	1/0/2

Receipt Holds

This alert looks for overdue items that you have not received. If any exceptions occur, Oracle Alert sends a detail message to the original requestor asking for verification of receipt. If the requestor has received the item, the requestor can ask a designated receiver to enter receipt of the item into Purchasing. You may want to adjust the suppress duplicates option of the distribution list to limit repeat messages.

Alert Type

Periodic

Periodicity

Weekly

Input Variables

None

Implementation

Suggestion

To send an alert message to a specific purchasing agent, you must define a descriptive flexfield on the HR_EMPLOYEES table to store an electronic mail name for each employee. Then adjust the alert SQL statement to reference the appropriate descriptive flexfield segment (attribute column) for &AGENT_ID.

Distribution List

Item Requestor

This graphic shows the text contained in a sample notice. The notice contains the following information: To: Lynne Snider; From: Oracle Alert; Subject: Receipt Verification; Notice Information: You recently ordered goods or services detailed below. The supplier has invoiced us, but we cannot pay the invoice until you acknowledge receipt of the item. Please forward this message to ACLARK, and either specify the quantity of goods or services you have received but not yet acknowledged, or state that you have not received the goods or services.

The following information is also provided: Purchasing Agent: Alan Clark; Supplier Name: Megabyte Memory Corporation; PO Number/Line: 3056/2; Requisition Number: 9421; Invoice Number: 7-988; Invoice Description: Inventory Order; Invoice Line Amount: \$6,425.30; Unit of Measure: Each; Quantity Ordered: 3; Quantity Billed: 3; Quantity Received-to-Date: 1; Quantity NOT Acknowledged: 2.

To: Lynne Snider
From: Oracle Alert
Subject: Receipt Verification

You recently ordered goods or services detailed below.
The supplier has invoiced us, but we cannot pay the invoice until
you acknowledge receipt of the item. Please forward this message
to ACLARK, and either specify the quantity of goods or services you
have received but not yet acknowledged, or state that you have not
received the goods or services.

Purchasing Agent:	Alan Clark
Supplier Name:	Megabyte Memory Corporation
PO Number / Line:	3056 / 2
Requisition Number:	9421
Invoice Number:	7-988
Invoice Description:	Inventory Order
Invoice Line Amount:	\$6,425.30
Unit of Measure:	Each
Quantity Ordered:	3
Quantity Billed:	3
Quantity Received-to-Date:	1
Quantity NOT Acknowledged:	2

Payables Open Interface Tables

Payables Open Interface Tables

The Payables Open Interface tables store invoice and supplier information for import into Payables base tables.

The Invoice Open Interface Import program builds Payables invoices based on the invoice records in the Payables Open Interface tables. After the import program builds the invoices, they can be viewed, modified, and validated in the Invoice Workbench.

The invoice data includes EDI and XML invoices from your suppliers, invoice records that you entered in the Quick Invoices window, invoices that you loaded with Oracle SQL*Loader, lease invoices that were transferred from Property Manager, credit card transaction data, and invoices that your suppliers entered and submitted online via Oracle iSupplier Portal.

The Suppliers Open Interface Import, Supplier Sites Open Interface Import, and Supplier Sites Contacts Open Interface Import process supplier information and load them into the appropriate tables.

This discussion includes the following topics:

- Understanding the Invoice Open Interface Tables, page G-1
- Understanding the Suppliers Open Interface Tables, page G-3
- Table Descriptions, page G-4
- Account Overlay in Payables Open Interface Import, page G-100
- Sequential Numbering During Import, page G-100
- Using SQL*Loader to Populate the Payables Open Interface Tables, page G-102
- How the Quick Invoices Window Populates the Payables Open Interface Tables, page G-104

Related Topics

Payables Open Interface Import, page 4-167

Credit Card Invoice Interface Summary, page 5-70

Understanding the Invoice Open Interface Tables

Use the Quick Invoices window, Oracle e-Commerce Gateway, the Credit Card Invoice Interface Summary, Property Manager, the Oracle Assets Export Lease

Payments to Payables process, Oracle XML Gateway, or SQL*Loader to load invoice information into the interface tables: AP_INVOICES_INTERFACE and AP_INVOICE_LINES_INTERFACE.

Your suppliers can also use Oracle iSupplier Portal to enter invoices directly into the interface by using a Web interface. For more information, see: iSupplier Portal Integration, page 4-111.

The Payables Open Interface program validates each record you select for import, and if the record contains valid data, then the program creates a Payables invoice with distributions and scheduled payments based on the invoice header and line information in the record.

Records in the AP_INVOICE_LINES_INTERFACE table create one or more invoice distributions. Note that one row may create more than one distribution. For example, if you enter a Tax line in this table and prorate it across three Item lines, during Open Interface Import the system will create three Tax invoice distributions based on the single Tax line in this table.

The interface tables include columns, which Payables uses to categorize and store specific invoice information. For example, invoice source information is stored in the column called SOURCE in AP_INVOICES_INTERFACE. Columns may have the following attributes:

NOT NULL Columns

You must enter values for all NOT NULL columns in the interface tables to successfully save your invoice data in the interface tables. If you do not enter a value in a NOT NULL column, then you cannot save the record in the interface table.

Required Columns

If you do not enter a valid value in a Required field, then the record will be rejected during import.

NULL Columns

Leave these columns null or the import process will fail. For example, during import Payables Open Interface Import updates the values of the STATUS and REQUEST_ID columns to create invoices. Payables does not support importing any data from these columns and you should leave these columns null for the records you load in the table.

Conditionally Required Columns

Payables requires you to enter values in a conditionally required column only if you have entered a value in another column on which the conditionally required column is dependent.

Optional Columns

You can use some columns in the interface tables to import additional invoice information for the invoices created by Payables Open Interface Import. Payables Open Interface Import imports the data that you load into these optional columns, provided that the information passes the validation checks during Payables Open Interface Import.

Internal ID Columns

These columns contain values that Payables uses internally and the user never sees. You can obtain these values only by looking in Payables tables. These ID columns correspond to other columns in the interface table. You do not need to enter a value for any of these ID columns if you enter a value in the corresponding column. For example, if you enter the TERMS_NAME you do not need to enter the TERMS_ID.

If you enter values for both columns and the values do not match, the record will be rejected during import. For example, if you enter a TERMS_NAME and a TERMS_ID, and the TERMS_ID corresponds to a different TERMS_NAME, then the record will be rejected during import.

Note that when you enter invoice records in the Quick Invoices window that Payables populates the ID columns. This enables faster processing of your invoice records.

Tip: If you are manually entering records: the import process will work faster if you provide values for the internal ID columns instead of the corresponding columns.

Understanding the Suppliers Open Interface Tables

The Supplier Open Interface Import, Supplier Sites Open Interface Import and Supplier Site Contacts Open Interface Import process the information that the user loads into AP_SUPPLIERS_INT, AP_SUPPLIER_SITES_INT, and AP_SUP_SITE_CONTACT_INT tables respectively. When all validations are passed, records are inserted into PO_VENDORS, PO_VENDOR_SITES_ALL, PO_VENDOR_CONTACTS respectively.

AP_SUPPLIERS_INT holds Supplier information that is loaded by the user for import. The columns in the table map to the corresponding columns in the PO_VENDORS table. Payables uses this information to create a new Supplier record when the Supplier Open Interface Import program is submitted.

AP_SUPPLIER_SITES_INT holds Supplier Site information that is loaded by the user for import. The columns in the table map to corresponding columns in the PO_VENDOR_SITES_ALL table. Payables uses this information to create a new Supplier Site record when the Supplier Sites Open Interface Import program is submitted.

AP_SUP_SITE_CONTACT_INT holds Supplier Site Contact data that is loaded by the user for import. The columns in the table map to corresponding columns in the PO_VENDOR_CONTACTS table. Payables uses this information to create a new Supplier Site Contact record when the Supplier Site Contacts Open Interface Import program is submitted.

Each row in the table will be joined to the appropriate Supplier Site using the VENDOR_SITE_CODE and ORG_ID and/or the VENDOR_SITE_CODE_ID.

Columns may have the attributes listed in the Understanding the Invoice Open Interface Tables section.

Users may find it helpful to review the Entering Suppliers and Supplier Sites Window Reference sections.

When loading existing supplier data into the interface tables, the following checks are performed to ensure data is valid:

Defaults

The intent of the Supplier Open Interface Import is to emulate the entry of Suppliers, Sites, and Contacts through the Supplier Entry form as closely as possible. As such, there are many values that will be automatically defaulted if not provided by the user.

These defaults for Suppliers can come from AP_SYSTEM_PARAMETERS_ALL, FINANCIALS_SYSTEM_PARAMS_ALL, PO_SYSTEM_PARAMETERS.ALL, RCV_PARAMETERS, or hard-coded values. As these source tables are organized by operating unit and the supplier data is not, the Suppliers Open Interface Import program assigns a default organization to each run based on the responsibility of the user initiating the concurrent request. This is necessary in order to determine which default values to assign to supplier records.

The defaults for Supplier Sites generally come from the Supplier record. However, in certain cases due to multiple organizations considerations, it is necessary to default values for Supplier Sites from AP_SYSTEM_PARAMETERS_ALL or FINANCIALS_SYSTEM_PARAMS_ALL.

Validations

As with defaults, the validations performed by the Open Interface programs are intended to emulate the processing done by the Supplier Entry form. In addition to checks done at the database level for correct data types, these validations include checks performed against existing lookup values or values derived from other tables. When these types of validations are done, a check is performed to make sure that the value supplied is that of an active record, a record that has not been end-dated or disabled. Details of the validations performed can be found in the descriptions for the AP_SUPPLIERS_INT, AP_SUPPLIER_SITES_INT, and AP_SUP_SITE_CONTACT_INT tables.

Rejections

If an invalid value is encountered when the concurrent process is evaluating each row, the 'REJECT_CODE' column is populated with the relevant rejection message and the 'STATUS' is updated to 'REJECTED'. Processing on that row then stops and the program moves on to the next row.

Payables Open Interface Table Descriptions

The Payables Open Interface table descriptions list the columns in the AP_INVOICES_INTERFACE table, the AP_INVOICE_LINES_INTERFACE table, the AP_SUPPLIERS_INT table, the AP_SUPPLIER_SITES_INT table, and the AP_SUP_SITE_CONTACT_INT table. Although columns are validated against columns in other tables, the tables have no foreign key relationships.

The following table summarizes the AP_INVOICES_INTERFACE table.

AP_INVOICES_INTERFACE

Column Name	Null	Type	Comments
INVOICE_ID	NOT NULL	NUMBER(15)	Required, Primary key. This value is assigned in the Quick Invoices window by the AP_INVOICES_INTERFACE_S sequence.
INVOICE_NUM		VARCHAR2(50)	Required if there is more than one invoice for the supplier during import
INVOICE_TYPE_LOOKUP_CODE		VARCHAR2(25)	Optional
INVOICE_DATE		DATE	Optional
PO_NUMBER		VARCHAR2(20)	Validated against: PO_HEADERS.SEGMENT1
VENDOR_ID		NUMBER(15)	Internal ID Validated against: PO_VENDORS.VENDOR_ID One of the following is required unless you match to a PO: VENDOR_ID, VENDOR_NUM, VENDOR_NAME
VENDOR_NUM		VARCHAR2(30)	One of the following is required unless you match to a PO: VENDOR_ID, VENDOR_NUM, VENDOR_NAME
VENDOR_NAME		VARCHAR2(80)	One of the following is required: VENDOR_ID, VENDOR_NUM, VENDOR_NAME
VENDOR_SITE_ID		NUMBER(15)	Internal ID Validated against: PO_VENDOR_SITES.VENDOR_SITE_ID
VENDOR_SITE_CODE		VARCHAR2(15)	N/A
INVOICE_AMOUNT		NUMBER	Required
INVOICE_CURRENCY_CODE		VARCHAR2(15)	Optional Validated against: FND_CURRENCIES.CURRENCY_CODE

Column Name	Null	Type	Comments
EXCHANGE_RATE		NUMBER	Validated against: GL_DAILY_CONVERSION_TYPES. CONVERSION_TYPE
EXCHANGE_RATE_TYPE		VARCHAR2(30)	Conditionally required
EXCHANGE_DATE		DATE	Conditionally required
TERMS_ID		NUMBER(15)	Internal ID TERMS_NAME or TERMS_ID required if no terms are available through matching or at the supplier site. Validated against: AP_TERMS. TERMS_ID
TERMS_NAME		VARCHAR2(50)	TERMS_NAME or TERMS_ID required if no terms are available through matching or at the supplier site.
DESCRIPTION		VARCHAR2(240)	Optional
AWT_GROUP_ID		NUMBER(15)	Internal ID Validated against: AP_AWT_GROUPS. AWT_GROUP_ID
AWT_GROUP_NAME		VARCHAR2(25)	Optional
LAST_UPDATE_DATE		DATE	Optional
LAST_UPDATED_BY		NUMBER(15)	Optional
LAST_UPDATE_LOG IN		NUMBER(15)	Optional
CREATION_DATE		DATE	Optional
CREATED_BY		NUMBER(15)	Optional
ATTRIBUTE_CATEGORY		VARCHAR2(150)	Optional
ATTRIBUTE [1-15]		VARCHAR2(150)	Optional
GLOBAL_ATTRIBUTE_CATEGORY		VARCHAR2(150)	Optional
GLOBAL_ATTRIBUTE [1-20]		VARCHAR2(150)	Optional
STATUS		VARCHAR2(25)	N/A
SOURCE		VARCHAR2(80)	Required
GROUP_ID		VARCHAR2(80)	Optional

Column Name	Null	Type	Comments
REQUEST_ID		NUMBER	N/A
PAYMENT_CROSS_ RATE_TYPE		VARCHAR2(30)	N/A
PAYMENT_CROSS_ RATE_DATE		DATE	N/A
PAYMENT_CROSS_ RATE		NUMBER	N/A
PAYMENT_ CURRENCY_CODE		VARCHAR2(15)	N/A
WORKFLOW_FLAG		VARCHAR2(1)	N/A
DOC_CATEGORY_ CODE		VARCHAR2(30)	Optional if Sequential Numbering Profile option is "Partial" or "Always"
VOUCHER_NUM		VARCHAR2(50)	N/A
PAYMENT_ METHOD_LOOKUP_ CODE		VARCHAR2(25)	Validated against AP_ LOOKUP_CODES
PAY_GROUP_LOOKU P_CODE		VARCHAR2(25)	Validated against: PO_ LOOKUP_CODES
GOODS_RECEIVED_ DATE		DATE	N/A
INVOICE_RECE IVED_DATE		DATE	N/A
GL_DATE		DATE	N/A
ACCTS_PAY_CODE_ COMBINATION_ID		NUMBER(15)	N/A
USSGL_TRANSACT ION_CODE		VARCHAR2(30)	N/A
EXCLUSIVE_ PAYMENT_FLAG		VARCHAR2(1)	N/A
ORG_ID		NUMBER(15)	N/A
AMOUNT_APPL ICABLE_TO_D ISCOUNT		NUMBER	Optional
PREPAY_NUMBER		VARCHAR2(50)	Validated against AP_INVOICES_ALL. INVOICE_NUM
PREPAY_DIST_NUM		NUMBER(15)	N/A
PREPAY_APPLY_ AMOUNT		NUMBER	N/A

Column Name	Null	Type	Comments
PREPAY_GL_DATE		DATE	N/A
INVOICE_ INCLUDES_PREPAY_ FLAG		VARCHAR2(1)	N/A
NO_XRATE_BASE_ AMOUNT		NUMBER	Used only if Payables option Calculate User Exchange Rate is enabled
VENDOR_EMAIL_ ADDRESS		VARCHAR2(2000)	Supplier e-mail address for XML invoice rejections
TERMS_DATE		DATE	N/A
REQUESTER_ID		NUMBER(10)	N/A

INVOICE_ID

Unique identifier for this invoice within this batch. You assign the same value to the invoice's lines in the AP_INVOICE_LINES_INTERFACE table to identify the data as belonging to the same invoice.

Validation:

None

Destination:

None

INVOICE_NUM

Enter the invoice number that you want to assign to the invoice created in Payables from this record. The number must be unique for the supplier. If you do not enter a value, then during import, Payables uses the system date at the time of import as a default. If you enter more than one invoice for a supplier, then be sure to enter unique invoice numbers rather than using the default, or the invoices will have duplicate invoice numbers and will be rejected during import.

Validation:

Must be a unique number for the supplier. If you assign a duplicate number for the supplier, Payables Open Interface Import does not create an invoice from this record.

Destination:

AP_INVOICES_ALL.INVOICE_NUM

INVOICE_TYPE_LOOKUP_CODE

Type of invoice: Credit or Standard. If you do not enter a value, the system assigns a value during Payables Open Interface Import based on the value of INVOICE_AMOUNT. If INVOICE_AMOUNT is less than zero, the invoice will be Credit. If INVOICE_AMOUNT is zero or greater, the invoice will be Standard.

Validation:

The value must be Credit or Standard. The invoice type must correspond to the invoice amount if it is Credit or Standard. For example, a Credit invoice must have an invoice amount that is less than zero.

Destination:

AP_INVOICES_ALL.INVOICE_TYPE_LOOKUP_CODE

INVOICE_DATE

Date of the invoice. If you do not enter a value, the system uses the date you submit Payables Open Interface Import as the invoice date.

Payables may use the Invoice Date as the Terms Date and the GL Date for an invoice, depending on your system setup. If your GL Date Basis is Invoice Date, then the Invoice Date must be in an open or future period.

Validation:

The value must be in valid date format.

Destination:

AP_INVOICES_ALL.INVOICE_DATE

PO_NUMBER

Number of the purchase order to which you are matching the invoice. If you match the invoice to a purchase order by entering a value here, during Payables Open Interface Import the system uses purchase order information to create distributions and populate various columns in the AP_INVOICE_DISTRIBUTIONS_ALL table. If you do not use Quick Invoices, and if you do not specify a supplier in the AP_INVOICES_INTERFACE table, then the PO_NUMBER value is used to derive AP_INVOICES_ALL.VENDOR_ID, and if you do not specify the supplier site, the PO_NUMBER value could be used to derive AP_INVOICES_ALL.VENDOR_SITE_ID.

To match an invoice to a purchase order, you do not need to enter a value here at the invoice header level if you enter a value at the line level, AP_INVOICE_LINES_INTERFACE.PO_NUMBER.

Validation:

This value must match a valid, approved, open purchase order for the same supplier. The purchase order must not be final matched. You can obtain a list of valid values from PO_HEADERS.SEGMENT1. If the source is e-Commerce Gateway, Payables will import invoices only if they are within the quantity and price tolerance you have specified in the Invoice Tolerances window. For other invoice sources, tolerances are checked at Invoice Validation time.

Destination:

None

VENDOR_ID

The internal supplier identifier for the supplier. You must identify the supplier by entering a value for one of the following columns in this table: VENDOR_ID, VENDOR_NUM, VENDOR_SITE_ID, or PO_NUMBER. If you have not yet entered the supplier in the Suppliers window, enter it before import.

Validation:

The ID you enter must be for an existing, valid supplier. You can obtain a list of valid values from PO_VENDORS.VENDOR_ID.

Destination:

AP_INVOICES_ALL.VENDOR_ID

VENDOR_NUM

Supplier number. You must identify the supplier by entering a value for one of the following columns in this table: VENDOR_ID, VENDOR_NUM, VENDOR_SITE_ID, VENDOR_SITE CODE, or PO_NUMBER. If you have not yet entered the supplier in the Suppliers window, then enter it before import.

Validation:

The number must be for an existing, valid supplier. You can obtain a list of valid values from PO_VENDORS.SEGMENT1.

Destination:

None. This value is used to enter AP_INVOICES_ALL.VENDOR_ID.

VENDOR_NAME

Name of the supplier. You must identify the supplier by entering a value for one of the following columns in this table: VENDOR_ID, VENDOR_NUM, VENDOR_SITE_ID, VENDOR_SITE CODE, or PO_NUMBER. If you have not yet entered the supplier in the Suppliers window, then enter it before import.

Validation:

This must be an existing, valid, active supplier. You can obtain a list of valid values from PO_VENDORS.VENDOR_NAME.

Destination:

None. This value is used to enter AP_INVOICES_ALL.VENDOR_ID.

VENDOR_SITE_ID

Internal supplier site identifier.

If you do not provide a valid value to identify the pay site in VENDOR_SITE_CODE or VENDOR_SITE_ID then import searches for a valid supplier pay site in the following order:

- primary pay site for supplier
- single existing pay site for supplier
- derived from PO Number matched at the header level

Import rejects the invoice if it cannot identify a valid supplier site.

Validation:

The ID you enter must be for an existing, valid supplier site for the supplier you specify (VENDOR_NUM or VENDOR_ID). You can obtain a list of valid values from PO_VENDOR_SITES.VENDOR_SITE_ID. The site must also be a pay site.

Destination:

AP_INVOICES_ALL.VENDOR_SITE_ID

VENDOR_SITE_CODE

Supplier site name.

If you do not provide a valid value to identify the pay site in VENDOR_SITE_CODE or VENDOR_SITE_ID then import searches for a valid supplier pay site in the following order:

- primary pay site for supplier
- single existing pay site for supplier
- derived from PO Number matched at the header level

Import rejects the invoice if it cannot identify a valid supplier site.

Validation:

This must be a valid, active supplier site for the supplier you specify (VENDOR_NUM or VENDOR_ID). You can obtain a list of valid values from PO_VENDORS.VENDOR_SITE_CODE. The site must also be a pay site.

Destination:

None. This value is used to enter AP_INVOICES_ALL.VENDOR_SITE_ID.

INVOICE_AMOUNT

Amount of the invoice. Do not exceed the precision of the currency of for the invoice. For example, if you are entering an amount in US dollars, then do not enter more than two numbers after the decimal point.

Validation:

This value must equal the sum of the AMOUNT values in the AP_INVOICE_LINES_INTERFACE table for lines with the same INVOICE_ID. The amount must correspond to the invoice type. For example, Standard invoices must have an amount of zero or greater.

Destination:

AP_INVOICES_ALL.INVOICE_AMOUNT

INVOICE_CURRENCY_CODE

Currency code for the invoice. If you do not enter a value, then the supplier site value defaults during import.

Validation:

If you enter a code in a foreign currency, you must enter a valid, active currency code from FND_CURRENCIES.CURRENCY_CODE.

Destination:

AP_INVOICES_ALL.INVOICE_CURRENCY_CODE

EXCHANGE_RATE

Invoice exchange rate for a foreign currency invoice.

If the Payables option Require Exchange Rate Entry is enabled, then you must provide either an exchange rate or sufficient information for Payables to derive the exchange rate during import. If EXCHANGE_RATE_TYPE is User, then you must provide a value for EXCHANGE_RATE (or, if the Payables option Calculate User Exchange Rate is enabled, then you can provide a value for NO_XRATE_BASE_AMOUNT instead).

If you did not enter the invoice record in the Quick Invoices window, and if you enter SPOT or CORPORATE as the EXCHANGE_RATE_TYPE, then the import program supplies the exchange rate value, and you should leave this column null.

If the invoice currency has a fixed rate to your functional currency, then during import Payables overwrites any value you enter with the fixed rate. You can see any occurrences of Payables overwriting the exchange rate by reviewing the log file for the import.

Validation:

If you entered the invoice record in the Quick Invoices window, then do not overwrite the value that the Quick Invoices window provided or import will reject the invoice record.

Destination:

AP_INVOICES_ALL.EXCHANGE_RATE

EXCHANGE_RATE_TYPE

Type of exchange rate used to calculate the exchange rate between the invoice currency and your functional currency. If the value in the INVOICE_CURRENCY_CODE column is a foreign currency code, then enter a value in this column to indicate which exchange rate type you are using. You can enter a predefined or user-defined exchange rate type. If the invoice record has a foreign currency and you do not enter a value for EXCHANGE_RATE_TYPE, then during import the system uses the Exchange Rate Type selected in the Payables Options window. If the invoice currency and your functional currency are associated fixed-rate currencies, such as euro and another EMU currency, then enter EMU Fixed.

Validation:

Payables uses five types of exchange rates: User, Spot, Corporate, EMU Fixed, and user-defined. If you use Spot, Corporate, or any user-defined rate type, the value you enter here is validated against the GL Daily Rates table. If you use EMU Fixed, Payables provides the exchange rate during import. If you use User as the exchange rate type, you must either enter a value for EXCHANGE_RATE or, if the Payables Option Calculate User Exchange Rate is enabled, you can enter a value for NO_XRATE_BASE_AMOUNT instead.

Destination:

AP_INVOICES_ALL.EXCHANGE_RATE_TYPE

EXCHANGE_DATE

Enter a value in this column if you enter a foreign currency code in the CURRENCY_CODE column. The date you enter determines the exchange rate for a foreign currency invoice with a Spot, Corporate, or user-defined rate type. If you leave this column null, Payables uses the the invoice GL Date.

Validation:

Must be in valid date format.

Destination:

AP_INVOICES_ALL.EXCHANGE_DATE

TERMS_ID

Internal identifier for the payment terms. You maintain payment terms in the Payment Terms window. If you want to specify payment terms you need to enter a value in only one of the following columns: TERMS_NAME or TERMS_ID.

The import process searches the following sources in the following order for payment terms and uses the first terms it finds:

1. invoice record header (TERMS_ID or TERMS_NAME)
2. purchase order terms for the purchase order in the invoice header (if the invoice record is purchase order matched at the header level)
3. purchase order terms for the purchase orders to which one or more lines are matched directly, or indirectly through a receipt (if not more than one set of terms is represented)
4. supplier site

If none of these sources has a value for payment terms, then the invoice record is rejected.

If you use calendar-based payment terms and no calendar period is defined for the terms date, then the system uses the terms date as the due date when it creates the scheduled payment.

Validation:

Terms must be valid terms in the AP_TERMS table.

Destination:

AP_INVOICES_ALL.TERMS_ID.

TERMS_NAME

Payment terms. You maintain payment terms in the Payment Terms window. If you want to specify payment terms you need to enter a value in only one of the following columns: TERMS_NAME or TERMS_ID.

The import process searches the following sources in the following order for payment terms and uses the first terms it finds:

1. invoice record header (TERMS_ID or TERMS_NAME)
2. purchase order terms for the purchase order in the invoice header (if the invoice record is purchase order matched at the header level)
3. purchase order terms for the purchase orders to which one or more lines are matched directly, or indirectly through a receipt (if not more than one set of terms is represented)
4. supplier site

If none of these sources has a value for payment terms, then the invoice record is rejected.

If you use calendar-based payment terms and no calendar period is defined for the terms date, then the system uses the terms date as the due date when it creates the scheduled payment.

Validation:

Terms must be valid, active terms in the AP_TERMS table.

Destination:

None. This value may be used to enter a value for AP_INVOICES_ALL.TERMS_ID.

DESCRIPTION

Enter the description that you want to assign to the invoice created from this record. If you are matching to a purchase order and you do not enter a value

here, then during Payables Open Interface Import the system will assign to AP_INVOICES_ALL.DESCRPTION the Item Description from the purchase order line.

Validation:

None

Destination:

AP_INVOICES_ALL.DESCRPTION

AWT_GROUP_ID

Internal identifier for Automatic Withholding Tax Group. The withholding tax group you identify in this table (AWT_GROUP_ID or AWT_GROUP_NAME) is used to assign a withholding tax group to a line only if you do not identify one for the invoice in one of the following columns: AP_INVOICE_LINES_INTERFACE.AWT_GROUP_ID or AP_INVOICE_LINES_INTERFACE.AWT_GROUP_NAME.

Validation:

If this value is used during import, it must be a valid value in AP_AWT_GROUPS.

Destination:

AP_INVOICES_ALL.AWT_GROUP_ID, only if you do not enter another value for AP_INVOICE_LINES_INTERFACE.AWT_GROUP_ID or AP_INVOICE_LINES_INTERFACE.AWT_GROUP_NAME.

AWT_GROUP_NAME

Automatic Withholding Tax Group. If you identify a withholding tax group in this table (AWT_GROUP_ID or AWT_GROUP_NAME), it is used only if you do not identify a withholding tax group for the invoice lines in the AP_INVOICE_LINES_INTERFACE. AWT_GROUP_ID or AP_INVOICE_LINES_INTERFACE.AWT_GROUP_NAME column. You maintain withholding tax groups in the Withholding Tax Groups window.

Validation:

Value must be valid and active in AP_AWT_GROUPS

Destination:

None

LAST_UPDATE_DATE

Enter the last update date for this record (usually the same date as CREATION_DATE). Payables uses this date for reference and audit purposes only.

Validation:

Must be in valid date format.

Destination:

AP_INVOICES_ALL.LAST_UPDATED_DATE, AP_PAYMENT_SCHEDULES.LAST_UPDATED_DATE

LAST_UPDATED_BY

Enter the userid of the person who last updated this record (usually the same value as CREATED_BY). If you do not enter a value here, then during Payables Open Interface Import the system will use the userid of the person who submits Payables Open Interface Import.

Validation:

None

Destination:

AP_INVOICES_ALL.LAST_UPDATED_BY, AP_PAYMENT_SCHEDULES.LAST_UPDATED_BY

LAST_UPDATE_LOGIN

The last date for this record. Usually the same date as the CREATION_DATE. If you enter a value in this column, the system uses it to populate AP_INVOICES_ALL.AP_LAST_UPDATE_LOGIN. If you do not enter a value, then during Payables Open Interface Import the system will use the system date.

Validation:

None

Destination:

AP_INVOICES_ALL.AP_LAST_UPDATE_LOGIN, AP_PAYMENT_SCHEDULES.AP_LAST_UPDATE_LOGIN

CREATION_DATE

Enter the date on which you load this record into the interface table. Payables uses this date for reference and audit purposes. When Payables Open Interface Import creates an invoice from this record, it does not use this date as the creation date for the invoice; it uses the system date at the time you submit Payables Open Interface Import.

Validation:

Must be in valid date format.

Destination:

AP_INVOICES_ALL.CREATION_DATE, AP_PAYMENT_SCHEDULES.CREATION_DATE

CREATED_BY

Enter the userid of the person that loads this record into the table. Payables Open Interface Import transfers this ID to the AP_INVOICES_ALL and AP_PAYMENT_SCHEDULES tables during import so that the creator of the record becomes the invoice and scheduled payment creator. If you do not enter a value, then during Payables Open Interface Import the system will use the userid of the person who submits Payables Open Interface Import.

Validation:

None

Destination:

AP_INVOICES_ALL.CREATED_BY, AP_PAYMENT_SCHEDULES.CREATED_BY

ATTRIBUTE_CATEGORY

Enter the descriptive flexfield category for the descriptive flexfield information you want to import.

Validation:

None

Destination:

AP_INVOICES_ALL.ATTRIBUTE_CATEGORY

ATTRIBUTE [1-15]

Enter descriptive flexfield information that you want to import for an invoice. The structure of the information you enter in these columns (datatypes, value sets) must match the structure of the descriptive flexfield segments you have defined for your invoices or you will experience validation problems when you try to access the information in the invoice windows.

Validation:

None

Destination:

AP_INVOICES_ALL.ATTRIBUTE[1-15]

GLOBAL_ATTRIBUTE_CATEGORY

Enter the descriptive flexfield category for the descriptive flexfield information you want to import.

Validation:

None

Destination:

AP_INVOICES_ALL.GLOBAL_ATTRIBUTE_CATEGORY

GLOBAL_ATTRIBUTE [1-20]

Enter descriptive flexfield information that you want to import for an invoice. The structure of the information you enter in these columns (datatypes, value sets) must match the structure of the descriptive flexfield segments you have defined for your invoices or you will experience validation problems when you try to access the information in the invoice windows.

Validation:

If you are using a localization, you must enter appropriate values in this flexfield or the invoice will be rejected during import. For more information, see your localization user's guide.

Destination:

AP_INVOICES_ALL.GLOBAL_ATTRIBUTE[1-20]

STATUS

Do not enter a value in this field. It is for internal use only.

iSupplier Portal uses a value of Saved here for invoices that a supplier saves for later submission.

Validation:

None

Destination:

None

SOURCE

Source of the invoice data. Examples include Quick Invoices, EDI Gateway (e-Commerce Gateway), Credit Card, Oracle Assets, Oracle Property Manager, ERS (Evaluated Receipt Settlement), RTS (Return to Supplier), iSupplier Portal, XML Gateway, and user-defined.

You define additional values for Source in the Oracle Payables Lookups window. If you have defined additional sources, you should use a source name for only one type of source. For example, do not use the same source name for invoices that you enter in Quick Invoices, and invoices you load with SQL*Loader.

The Source name also determines which records will be selected for import or purge. You specify a Source name when you submit Payables Open Interface Import or Purge Payables Open Interface.

Validation:

If you do not use a predefined source you must enter the name exactly as you have defined the lookup value in the Oracle Payables Lookups window, or Payables Open Interface Import will not create an invoice from the record. The lookup value must have the Type SOURCE. See: Lookups, page 2-19.

Destination:

AP_INVOICES_ALL.SOURCE

GROUP_ID

Identifier for this batch. When you submit Payables Open Interface Import or Purge Payables Open Interface, you must specify a Source and you can optionally specify a Group. Processing records by Group allows you to concurrently import or purge subsets of records for the same Source. You may want to assign a Group ID if you are processing a large number of records, for example, importing legacy data. For invoice records entered in the Quick Invoices window, this value is the Quick Invoices Batch Name.

Validation:

None

Destination:

None

REQUEST_ID

The system populates this field with the concurrent request ID number for the Payables Open Interface Import process. Leave this column null.

Validation:

None

Destination:

None

PAYMENT_CROSS_RATE_TYPE

If the invoice currency and payment currency are associated fixed-rate currencies, enter EMU FIXED. Otherwise, leave this value null.

Validation:

If the invoice currency and payment currencies are different fixed-rate currencies, then during import, Payables will overwrite whatever value you enter here with EMU FIXED. If the invoice and payment currencies are the same, this value must be null.

Destination:

AP_INVOICES_ALL.PAYMENT_CROSS_RATE_TYPE

PAYMENT_CROSS_RATE

If the invoice currency and payment currency are different currencies and are both associated fixed-rate currencies (for example, euro and another EMU currency), you can enter the fixed cross rate. If you leave this value null, Payables will provide the cross rate during import.

Validation:

If this value is different from the cross rate in the GL_DAILY_RATES table, the fixed rate in the GL_DAILY_RATES table will be used, and the system will ignore the value you provided. If the invoice currency and payment currency are the same, you can enter 1 as the value.

Destination:

AP_INVOICES_ALL.PAYMENT_CROSS_RATE

PAYMENT_CROSS_RATE_DATE

Date cross rate between invoice currency and payment currency is effective.

Validation:

This value must be the exact cross rate in the GL_DAILY_RATES table. If the values for PAYMENT_CURRENCY_CODE and INVOICE_CURRENCY_CODE are different, you must enter a value for PAYMENT_CROSS_RATE_DATE, and the two currencies must have a fixed rate effective as of the cross rate date or the invoice will be rejected.

Destination:

AP_INVOICES.PAYMENT_CROSS_RATE_DATE

PAYMENT_CURRENCY_CODE

Currency code for the payment. If you do not provide a value, then during import PAYMENT_CURRENCY_CODE will be set to the same value as the INVOICE_CURRENCY_CODE, the PAYMENT_CROSS_RATE will be set to 1, and the PAYMENT_CROSS_RATE_TYPE and the PAYMENT_CROSS_RATE_DATE will both be null.

Validation:

If the invoice currency is not a fixed rate currency, this value must be the same as INVOICE_CURRENCY_CODE. If the invoice currency is a fixed-rate currency, such as Euro or an EMU national currency, you can enter an associated fixed-rate currency. This must be a valid, active currency code from FND_CURRENCIES.CURRENCY_CODE.

Destination:

AP_INVOICES_ALL.PAYMENT_CURRENCY_CODE

WORKFLOW_FLAG

Payables Open Interface Workflow status of the invoice record. You submit this workflow before import.

If you are using the Payables Open Interface Workflow and you want Workflow to process this record, enter Y. If you enter D, Workflow will not process this record. See: Payables Open Interface Import Workflow, page 4-175.

- **Y.** To Be Processed. Invoice record will be processed by workflow. The import program will not process invoice records with this status.
- **S.** Processing. Workflow is currently processing invoice record. The import program will not process invoice records with this status.

- **D.** Processed. Workflow has processed the invoice record and it is ready for import.
- **Null.** Not Applicable. Invoice record is ready for import.

Validation:

None

Destination:

None

DOC_CATEGORY_CODE

If you are using automatic sequential numbering, then Payables Open Interface Import uses this column to assign a document category to the invoice it creates.

If the Sequential Numbering profile value is "Always" and you do not enter a value in this column, then during import Payables will use STANDARD as the category if the invoice amount is zero or positive, and CREDIT if the invoice amount is negative. We assume that a valid automatic sequence exists for such categories.

If you enable the Allow Document Category Override Payables option, you can enter the document category you want Open Interface Import to assign to the invoice created from this record, instead of the Standard or Credit document category.

Validation:

The value is a valid value in AP_INVOICES_ALL.FND_DOC_SEQUENCE_CATEGORIES. Do not enter a value in this column unless the Sequential Numbering profile option is set to Partial or Always, and the Allow Document Category Override Payables option is enabled. If you enter the value of Standard, then the invoice amount must be positive, and if you enter the value of Credit, then the invoice amount must be negative.

If you enter a document category, it must have an active, automatic sequence assigned to it.

Destination:

AP_INVOICES_ALL.DOC_CATEGORY_CODE

VOUCHER_NUM

If you use manual sequential numbering, then enter a unique value for the voucher number you want to apply to the invoice created from this record. The number should not exceed nine digits or you will have problems processing the invoice in Payables.

Validation:

If you use manual sequential numbering, the system validates the voucher number for uniqueness. If you use automatic sequential numbering, Payables ignores any value you load into this column and instead selects the next available number for the numbering sequence assigned to the document category for imported invoices.

Destination:

AP_INVOICES_ALL.VOUCHER_NUM

PAYMENT_METHOD_LOOKUP_CODE

Method that will be used to pay the invoice.

Validation:

The value must be a valid value for the PAYMENT_METHOD lookup code: CHECK, CLEARING, EFT, or WIRE.

Destination:

AP_INVOICES_ALL.PAYMENT_METHOD_LOOKUP_CODE

PAY_GROUP_LOOKUP_CODE

Pay Group to which the invoice will be assigned. If you do not enter a value, the value will default from the supplier site. If the supplier site does not have a value for Pay Group, then the value will default from the supplier. If neither the supplier nor the supplier site has a value, the system uses the default Pay Group Payables option.

Validation:

The value must be a valid and active value in AP_LOOKUP_CODES.LOOKUP_CODE, with a LOOKUP_TYPE value of PAYGROUP.

Destination:

AP_INVOICES_ALL.PAY_GROUP_LOOKUP_CODE

GOODS_RECEIVED_DATE

If you do not provide a value for TERMS_DATE, and if your Terms Date Basis Payables option is set to Goods Received, then if you provide a value here, Payables will use this value as the terms date.

Validation:

The value must have a valid date format.

Destination:

AP_INVOICES_ALL.GOODS_RECEIVED_DATE

INVOICE_RECEIVED_DATE

If you do not provide a value for TERMS_DATE, and if your Terms Date Basis Payables option is set to Invoice Received, then if you provide a value here, Payables will use the value as the terms date.

Validation:

The value must have a valid date format.

Destination:

AP_INVOICES_ALL.INVOICE_RECEIVED_DATE

ORG_ID

Organization identifier.

Quick Invoices records are assigned the ORG_ID associated with the user's responsibility. . If this column has no value then the system uses the ORG_ID associated with the responsibility used to submit import.

Validation:

Must be a valid organization. Purchase order matched invoices must use an organization consistent with the purchase order.

Destination:

AP_INVOICES_ALL.ORG_ID

GL_DATE

The GL Date for the invoice distributions. The date must be in an open or future period.

During import, Payables looks for a GL Date value to assign to the invoice distribution. Payables assigns a value from the first source it finds, and it searches the following sources in the following order: invoice record line, invoice record header, GL Date parameter from import submission, GL Date Basis Payables option.

Note: The following occurs if the system searches at the GL Date Basis level: If the GL Date Basis option is set to Goods Received/Invoice Date, then Payables uses the Goods Received Date, if it is populated. If not, then Payables uses the Invoice Date. If the GL Date Basis option is set to Goods Received/System Date, then Payables uses the Goods Received Date, if it is populated. If it is not, then Payables uses the system date at time of import.

If the GL Date of an invoice is in a future period in Payables, you can account for the invoice but you cannot pay it.

Important: If you are using encumbrance accounting, you must enter a GL Date in a period that is within the latest open encumbrance year. (See also: Budgetary Control In Payables).

Validation:

Must be in valid date format. The date must be in an open or future accounting period.

Destination:

AP_INVOICE_DISTRIBUTIONS_ALL.ACCOUNTING_DATE (if no value is provided at line level)

ACCTS_PAY_CODE_COMBINATION_ID

Liability account. Payables defaults this value to invoice distributions during import. Payables uses the liability account when you create accounting entries for your invoices if you use accrual basis accounting. Payables credits the liability account in an amount equal to the sum of your invoice distributions. If you do not provide a value, the system uses the account from the supplier site.

Validation:

Must be a valid account in your chart of accounts.

Destination:

AP_INVOICE_DISTRIBUTIONS_ALL.ACCTS_PAY_CODE_COMBINATION_ID

USSGL_TRANSACTION_CODE

Enter the default transaction code you want to assign to an invoice.

Open Interface Import imports any USSGL information that you load into the interface tables and assigns the information to the invoices it creates.

Validation:

None

Destination:

AP_INVOICES_ALL.USSGL_TRANSACTION_CODE

EXCLUSIVE_PAYMENT_FLAG

Pay Alone flag. A pay alone invoice is paid with its own payment document without including other invoices for the supplier.

Validation:

None

Destination:

AP_INVOICES_ALL.EXCLUSIVE_PAYMENT_FLAG

ORG_ID

Organization identifier.

Quick Invoices invoice records are assigned the ORG_ID associated with the user's responsibility. If this column has no value then the system uses the ORG_ID associated with the responsibility used to submit import.

Validation:

Must be a valid organization. Purchase order matched invoices must use an organization consistent with the purchase order.

This value must be consistent with the ORG_ID value at the invoice header.

Destination:

AP_INVOICE_DISTRIBUTIONS_ALL.ORG_ID

AMOUNT_APPLICABLE_TO_DISCOUNT

Invoice amount applicable to discount.

Validation:

None

Destination:

AP_INVOICES_ALL.AMOUNT_APPLICABLE_TO_DISCOUNT.

PREPAY_NUM

Invoice number of a specific prepayment that you want to apply. Leave this column null to apply all available prepayments in chronological order, starting with the oldest prepayment first, up to the prepayment amount.

If the PREPAY_APPLY_AMOUNT exceeds the amount available on the specified prepayment, then import applies the specified prepayment first, then applies remaining available prepayments (oldest first) up to the specified PREPAY_APPLY_AMOUNT.

For more information see: Applying Prepayments to Invoices in the Open Interface, page 4-158.

Validation:

The prepayment has a settlement date on or before the system date, is fully paid, is type Temporary, has the same invoice and payment currency as the invoice, and has not been fully applied.

Destination:

None. Import uses this information to populate AP_INVOICES_DISTRIBUTIONS_ALL.PREPAY_DISTRIBUTION_ID

PREPAY_DIST_NUMBER

Distribution number of a specific Item distribution on the specified prepayment that you want to apply. Leave this field blank to apply all available prepayment Item distributions, starting with the lowest distribution number first, up to the amount of the invoice.

Validation:

Must be a valid distribution number on the prepayment, must be an Item distribution, and cannot be a reversal distribution.

Destination:

AP_INVOICE_DISTRIBUTIONS_ALL. PREPAY_DISTRIBUTION_ID

PREPAY_APPLY_AMOUNT

If you are applying prepayments, the maximum currency amount of the prepayments you want to apply to the invoice. Payables ensures that the prepayment amount does not exceed the invoice amount.

Validation:

Must not exceed unpaid invoice amount or amount of available prepayments. Cannot be zero or a negative number.

Destination:

AP_INVOICE_DISTRIBUTIONS_ALL. PREPAY_APPLY_AMOUNT

PREPAY_GL_DATE

Accounting date for the application of the prepayment. This will be the GL date on the new Prepayment type distribution on the imported invoice. If you do not enter a value, then import will use the system date as the prepayment accounting date.

Validation:

The date must be in an open or future period.

Destination:

AP_INVOICES_DISTRIBUTIONS_ALL. ACCOUNTING_DATE

INVOICE_INCLUDES_PREPAY_FLAG

A value of Y indicates that the invoice amount has been reduced by a prepayment. When the invoice is imported the amount paid on the invoice will not be reduced by the prepayment applied to it. For more information see: Entering Invoices that Reference Prepayments, page 4-159.

Validation:

None

Destination:

AP_INVOICES_DISTRIBUTIONS_ALL. INVOICE_INCLUDES_PREPAY_FLAG

NO_XRATE_BASE_AMOUNT

Invoice functional currency amount. Used only if the Payables option Calculate User Exchange Rate is enabled and if the exchange rate type is User. Import uses this value and the INVOICE_AMOUNT to calculate and enter the invoice exchange rate.

Validation:

If you provide a value for NO_XRATE_BASE_AMOUNT the Payables option Calculate User Exchange Rate must be enabled; and the exchange rate type must be User. If the Payables option Calculate User Exchange Rate is enabled, and if the exchange rate type is User, then you are required to enter a value for either NO_XRATE_BASE_AMOUNT or EXCHANGE_RATE. If you enter values for both NO_XRATE_BASE_AMOUNT and EXCHANGE_RATE, then you must provide the correct exchange rate or import will reject the invoice.

Destination:

AP_INVOICES_ALL.BASE_AMOUNT

The following table summarizes the AP_INVOICE_LINES_INTERFACE table.

VENDOR_EMAIL_ADDRESS

Supplier e-mail address.

Oracle XML Gateway populates this column when it loads XML invoice records to Payables. Certain invoice import failures will cause a workflow notification of the problem to be sent to the supplier at this specified e-mail address. For a list of these import rejections, see: Processing Oracle XML Quick Invoices Records, page 4-140.

Validation:

None

Destination:

None

TERMS_DATE

Date that Payables uses as the payment terms start date. If you leave this value blank then the system derives the value based on the Terms Date Basis Payables option if you have provided a value for the corresponding column.

Validation:

The value must be in a valid date format.

Destination:

AP_INVOICES_ALL.TERMS_DATE

REQUESTER_ID

ID of person who requested the goods or services on the invoice. If you use Invoice Approval Workflow, then you can define rules that use this value to generate a hierarchical list of approvers for the invoice.

Validation:

This ID must correspond to a valid, existing employee.

Destination:

AP_INVOICES_ALL.REQUESTER_ID

EXTERNAL_DOC_REF

Identifier your supplier assigns to this invoice record. Payables uses this value only when it sends error notifications to the supplier for XML invoices.

Validation:

None

Destination:

None

AP_INVOICE_LINES_INTERFACE

Column Name	Null	Type	Comments
INVOICE_ID	NOT NULL	NUMBER(15)	Required Validated against: AP_INVOICES_ INTERFACE
INVOICE_LINE_ID		NUMBER(15)	Internal ID. Required. Value provided by the AP_INVOICE_L INES_INTERFACE_S sequence. Primary key. Must be unique for the INVOICE_ID.
LINE_NUMBER		NUMBER(15)	Required
LINE_TYPE_LOOKU P_CODE		VARCHAR2(25)	Required
LINE_GROUP_ NUMBER		NUMBER	Optional
AMOUNT		NUMBER	Required
ACCOUNTING_ DATE		DATE	N/A
DESCRIPTION		VARCHAR2(240)	Optional
AMOUNT_ INCLUDES_TAX_ FLAG		VARCHAR2(1)	Optional
PRORATE_ACROSS_ FLAG		VARCHAR2(1)	Optional
TAX_CODE		VARCHAR2(15)	Validated against: AP_ TAX_CODES.NAME
FINAL_MATCH_ FLAG		VARCHAR2(1)	N/A
PO_HEADER_ID		NUMBER	Internal ID Validated against: PO_HEADERS.PO_ HEADER_ID
PO_NUMBER		VARCHAR2(20)	Optional Validated against: PO_HEADERS. SEGMENT1

Column Name	Null	Type	Comments
PO_LINE_ID		NUMBER	Internal ID Validated against: PO_LINES.PO_LINE_ID
PO_LINE_NUMBER		NUMBER	Optional Validated against: PO_LINES.PO_LINE_NUM
PO_LINE_LOCATION_ID		NUMBER	Internal ID Validated against: PO_LINE_LOCATIONS.LINE_LOCATION_ID
PO_SHIPMENT_NUM		NUMBER	Optional Validated against: PO_LINE_LOCATIONS.SHIPMENT_NUM
PO_DISTRIBUTION_ID		NUMBER	Internal ID Validated against: PO_DISTRIBUTIONS.PO_DISTRIBUTION_ID
PO_DISTRIBUTION_NUM		NUMBER	Optional Validated against: PO_DISTRIBUTIONS.PO_DISTRIBUTION_NUM
PO_UNIT_OF_MEASURE		VARCHAR2(25)	Optional
INVENTORY_ITEM_ID		NUMBER	Optional Validated against: MTL_SYSTEM_ITEMS.INVENTORY_ITEM_ID
ITEM_DESCRIPTION		VARCHAR2(240)	Optional
QUANTITY_INVOICED		NUMBER	Optional
SHIP_TO_LOCATION_CODE		VARCHAR2(25)	N/A
UNIT_PRICE		NUMBER	Optional

Column Name	Null	Type	Comments
DISTRIBUTION_SET_ID		NUMBER(15)	Internal ID Validated against: A P_DISTRIBUTION_ SETS. DISTRIBUTION_SET_ ID
DISTRIBUTION_SET_NAME		VARCHAR2(50)	Optional
DIST_CODE_CONCATENATED		VARCHAR2(250)	Optional
DIST_CODE_COMBINATION_ID		NUMBER(15)	Internal ID Validated against: GL_ CODE_COMBINAT IONS. CODE_COMBINAT ION_ID
AWT_GROUP_ID		NUMBER(15)	Internal ID Validated against: AP_AWT_GROUPS. GROUP_ID
AWT_GROUP_NAME		VARCHAR2(25)	Optional
LAST_UPDATED_BY		NUMBER(15)	Optional
LAST_UPDATE_DATE		DATE	Optional
LAST_UPDATE_LOG IN		NUMBER(15)	Optional
CREATED_BY		NUMBER(15)	Optional
CREATION_DATE		DATE	Optional
ATTRIBUTE CATEGORY		VARCHAR2(150)	Optional
ATTRIBUTE [1-15]		VARCHAR2(150)	Optional
GLOBAL_ATTRIBUTE CATEGORY		VARCHAR2(150)	Optional
GLOBAL_ATTRIBUTE [1-20]		VARCHAR2(150)	Optional
PO_RELEASE_ID		NUMBER	Optional Validated against: PO_ RELEASES_ALL
RELEASE_NUM		NUMBER	Optional
ACCOUNT_SEGMENT		VARCHAR2(25)	Optional

Column Name	Null	Type	Comments
BALANCING_SEGMENT		VARCHAR2(25)	Optional
COST_CENTER_SEGMENT		VARCHAR2(25)	Optional
PROJECT_ID		NUMBER(15)	Internal ID Validated against: PA_PROJECTS
TASK_ID		NUMBER(15)	Internal ID Validated against: PA_TASKS
EXPENDITURE_TYPE		VARCHAR2(30)	Validated against: PA_EXPENDITURE_TY PES
EXPENDITURE_ITEM_DATE		DATE	Validated against: PA_EXPENDITURE_TY PES
EXPENDITURE_ORGANIZATION_ID		NUMBER(15)	Validated against PER_ORGANIZATION_UNITS. EXPENDITURE_ORGANIZATION_ID
PROJECT_ACCOUNTING_CONTEXT		VARCHAR2(30)	Projects
PA_ADDITION_FLAG		VARCHAR2(1)	Projects
PA_QUANTITY		NUMBER	Projects
USSGL_TRANSACTION_CODE		VARCHAR2(30)	General Ledger
STAT_AMOUNT		NUMBER	N/A
TYPE_1099		VARCHAR2(10)	N/A
INCOME_TAX_REGION		VARCHAR2(10)	N/A
ASSETS_TRACKING_FLAG		VARCHAR2(1)	N/A
TAX_CODE_ID		NUMBER(15)	N/A
PRICE_CORRECTION_FLAG		VARCHAR2(1)	N/A
RECEIPT_NUMBER		VARCHAR2(30)	Validated against RCV_SHIPMENT_HEADERS.RECEIPT_NUM
RECEIPT_LINE_NUMBER		VARCHAR2(25)	N/A

Column Name	Null	Type	Comments
MATCH_OPTION		VARCHAR2(25)	N/A
PACKING_SLIP		VARCHAR2(25)	N/A
RCV_TRANSACTION_ID		NUMBER	N/A
PA_CC_AR_INVOICE_ID		NUMBER(15)	Projects
PA_CC_AR_INVOICE_LINE_NUMBER		NUMBER(15)	Projects
REFERENCE_1		VARCHAR2(30)	Projects
REFERENCE_2		VARCHAR2(30)	Projects
PA_CC_PROCESSED_CODE		VARCHAR2(1)	N/A
TAX_RECOVERY_RATE		Number	N/A
TAX_RECOVERY_OVERRIDE_FLAG		VARCHAR2(1)	N/A
TAX_RECOVERABLE_FLAG		VARCHAR2(1)	N/A
TAX_CODE_OVERRIDE_FLAG		VARCHAR2(1)	N/A
VENDOR_ITEM_NUM		VARCHAR(25)	Optional. Validated against PO_LINES_ALL.VENDOR_PRODUCT_NUM
TAXABLE_FLAG		VARCHAR2(1)	Used by iSupplier Portal
PRICE_CORRECT_INV_NUM		VARCHAR2(50)	N/A

INVOICE_ID

Enter the INVOICE_ID of the corresponding invoice in the AP_INVOICES_INTERFACE table. This value is used only to assign lines in this table to invoices in the AP_INVOICES_INTERFACE table. If this value does not match a value in AP_INVOICES_INTERFACE.INVOICE_ID, this row (invoice line record) will not be imported and it will not appear on the Open Interface Rejections Report.

Validation:

This must match a value in AP_INVOICES_INTERFACE.INVOICE_ID or the line will not be imported.

Destination:

None

INVOICE_LINE_ID

This value is not required in this table. You can enter a unique number for each invoice line of an invoice. This column is populated by the AP_INVOICE_LINES_INTERFACE_S sequence.

Validation:

The value must be a number.

Destination:

None

LINE_NUMBER

You can enter a unique number to identify the line.

Validation:

This value should be a number.

Destination:

None. The import program automatically generates the values for AP_INVOICE_DISTRIBUTIONS_ALL.DISTRIBUTION_LINE_NUMBER

LINE_TYPE_LOOKUP_CODE

Enter the lookup code for the type of invoice distribution that you want Payables Open Interface Import to create from this record.

Validation:

The code you enter must be ITEM, TAX, MISCELLANEOUS, or FREIGHT. These lookup codes are stored in the AP_LOOKUP_CODES table. AWT is *not* an acceptable value here.

Destination:

AP_INVOICE_DISTRIBUTIONS_ALL.LINE_TYPE_LOOKUP_CODE

LINE_GROUP_NUMBER

If you want to prorate a charge to a group of lines, enter an identical line group number value for each Item line to which you want to prorate the charge. For example, if you want to prorate tax across two Item lines, enter the same line group number for the two Item lines and the Tax line.

Validation:

This value must be a positive whole number.

Destination:

AP_INVOICE_DISTRIBUTIONS_ALL.LINE_GROUP_NUMBER

AMOUNT

The invoice distribution amount. If you are matching to a purchase order, the AMOUNT = QUANTITY_INVOICED x UNIT PRICE.

Validation:

If the total amount of all the invoice lines does not equal the amount of the invoice header that has the same INVOICE_ID, then Payables Open Interface Import will reject the invoice.

Destination:

AP_INVOICE_DISTRIBUTIONS_ALL.AMOUNT

ACCOUNTING_DATE

The GL Date for the invoice distributions. The date must be in an open or future period.

During import, Payables looks for a GL Date value to assign to the invoice distribution. Payables assigns a value from the first source it finds, and it searches the following sources in the following order: line of the invoice record, header of the invoice record, GL Date parameter from import submission, GL Date Basis Payables option.

Note: The following occurs if the system searches at the GL Date Basis level: If the GL Date Basis option is set to Goods Received/Invoice Date, then Payables uses the Goods Received Date, if it is populated. If not, then Payables uses the Invoice Date. If the GL Date Basis option is set to Goods Received/System Date, then Payables uses the Goods Received Date, if it is populated. If it is not, then Payables uses the system date at time of import.

If the GL Date of an invoice is in a future period in Payables, you can account for the invoice but you cannot pay it.

Note: Note the system searches at the GL Date Basis level and the GL Date Basis option is set to Invoice Received Date, then Payables uses the Invoice Date, and if the GL Date Basis option is set to Goods Received Date, then Payables uses the system date at time of import.

Important: If you are using encumbrance accounting, you must enter a GL Date in a period that is within the latest open encumbrance year. (See also: Budgetary Control In Payables).

Validation:

Must be in valid date format. The date must be in an open accounting period.

Destination:

AP_INVOICE_DISTRIBUTIONS_ALL. ACCOUNTING_DATE

DESCRIPTION

Enter a description that you want to assign to the invoice distribution created from this record. If you do not enter a value, and you match to a purchase order, then during import the system uses the item description on the purchase order line to populate AP_INVOICE_DISTRIBUTIONS_ALL.DESCRPTION.

Validation:

None

Destination:

AP_INVOICE_DISTRIBUTIONS_ALL. DESCRIPTION

AMOUNT_INCLUDES_TAX_FLAG

If the supplier site uses Line level automatic tax calculation, and you are not matching to a purchase order, then enter Y to indicate that the line amount includes one or more non-Use type taxes (Sales, User, etc.)

During Invoice Validation of the imported invoice, Payables will calculate the tax amount based on the tax code or tax group in the TAX_CODE column and will create

one or more additional tax distributions in the appropriate amounts. Payables will also reduce the amount of this distribution by the tax amount.

Validation:

The value for TAX_CODE for this record is not a Use type tax.

Destination:

AP_INVOICE_DISTRIBUTIONS_ALL.AMOUNT_INCLUDES_TAX_FLAG

PRORATE_ACROSS_FLAG

If you set this column to Y and this is a non-Item type line (Tax, Miscellaneous, or Freight), then Payables will prorate the charge to all Item type lines with the same LINE_GROUP_NUMBER as this line. If no line group number is specified, Payables will prorate the charge to all Item lines. If this column is set to N, then Payables will not prorate the cost and will create only one distribution.

Payables prorates tax for Tax type lines, freight for Freight type lines, and miscellaneous for Miscellaneous type lines. Payables creates a distribution line for each line you prorate the charge to. The system assigns the expense account of the Item line to the new invoice distribution.

Validation:

Line type is not Item.

Destination:

None

TAX_CODE

Enter the tax code or tax group you want to assign to the invoice distribution created from this record. If you do not enter a value for this column or for TAX_CODE_ID, then during import Payables enters a value based on the Tax Code Defaults hierarchy you defined in the Payables Options window. See: Defaulting Tax in Payables, page 4-70.

The TAX_CODE_OVERRIDE_FLAG value controls whether the import process can overwrite the value for TAX_CODE. The TAX_CODE_OVERRIDE_FLAG must be N or null for the system to provide a tax code value based on the tax defaulting hierarchy defined in the Payables Options window.

Validation:

If you enter a tax code, it must be a valid, active, tax code with a type of SALES, USE, or user-defined. If you enter an invalid tax code or tax group in this column, the import program identifies the record as a rejection and does not create an invoice distribution. If you have enabled the Enforce Tax From Account Payables option, and your expense or asset account for this distribution has a tax code associated with it, you must enter the correct tax code. See: Deriving Tax From a Natural Account, page 4-70. If the Tax: Allow Override of Tax Code profile option is not enabled, and if the TAX_CODE_OVERRIDE_FLAG is set to Y, then any value here will be ignored, and the tax code value will default during import based on standard system tax defaulting rules.

If the invoice source is Internet Supplier Portal then the tax code cannot have the type of Use.

Destination:

AP_INVOICE_DISTRIBUTIONS_ALL.VAT_CODE

FINAL_MATCH_FLAG

If you are certain that this is a final match against the purchase order, enter Y. Once you validate a final matched invoice distribution, you cannot update the Final Match check box in the Distributions window. Since you cannot final close purchase orders when you are matching to receipts, if the invoice is matched to a receipt then import ignores any value in this column.

Validation:

None

Destination:

AP_INVOICE_DISTRIBUTIONS_ALL.FINAL_MATCH_FLAG

PO_HEADER_ID

If you enter the record in the Quick Invoices window, then you must provide a value for this column by entering a value in the PO Number field, and you must specify the supplier.

Internal identifier for the purchase order number. To match to a purchase order you can enter either the PO_HEADER_ID or the PO_NUMBER.

Validation:

This must be a valid value in PO_HEADERS.PO_HEADER_ID. It must be for the same supplier and cannot be final matched.

Destination:

None

PO_NUMBER

Enter a purchase order number if you are matching to a purchase order. If you are matching to a purchase order, you must enter the PO_NUMBER or the PO_HEADER_ID.

If you match the invoice to a purchase order by entering a value here, then during Payables Open Interface Import the system uses purchase order information to create distributions and populate various columns in the AP_INVOICE_DISTRIBUTIONS_ALL table. If you do not specify a supplier in the AP_INVOICE_LINES_INTERFACE table, the PO_NUMBER value is used to derive AP_INVOICE_DISTRIBUTIONS_ALL.VENDOR_ID, and if you do not specify the supplier site, the PO_NUMBER value can be used to derive AP_INVOICE_DISTRIBUTIONS_ALL.VENDOR_SITE_ID. If you enter supplier information in another column and enter a value for PO_NUMBER, then the system will use the supplier on the purchase order and ignore any other supplier information you have entered.

Validation:

This must be a valid purchase order number for the same supplier, and the purchase order cannot be final matched or inactive. If you specified a purchase order in AP_INVOICES_INTERFACE, it must match this purchase order number. The match option for the purchase order shipment must be set to purchase order.

Destination:

None. This value is used to enter AP_INVOICES_ALL.PO_HEADER_ID.

PO_LINE_ID

Internal identifier for the purchase order line number. If you are matching to a purchase order line you can enter either the PO_LINE_ID or the PO_LINE_NUMBER.

Validation:

This must be a valid value for PO_LINES.PO_LINE_ID.

Destination:

None

PO_LINE_NUMBER

If you want to match to a purchase order line, enter a value for PO_LINE_NUMBER or PO_LINE_ID.

Alternatively, you can identify a purchase order line number by entering only an ITEM_ID or an ITEM_DESCRIPTION. If you do this, the value you enter must exactly match the ITEM_ID or ITEM_DESCRIPTION of exactly one purchase order line for the PO_NUMBER. For example, you can match to a line by entering the ITEM_DESCRIPTION "books" for an invoice that has exactly one line with an ITEM_DESCRIPTION of "books".

Validation:

This must be a valid value for PO_LINES.PO_LINE_NUM.

Destination:

None

PO_LINE_LOCATION_ID

Internal identifier for purchase order shipment.

Validation:

This must be a valid value in PO_LINE_LOCATIONS.LINE_LOCATION_ID for the purchase order. PO shipment cannot be finally closed.

Destination:

None

PO_SHIPMENT_NUM

Number of the purchase order shipment. If you are matching to a purchase order shipment, enter a value for either PO_SHIPMENT_NUM or PO_LINE_LOCATION_ID.

Alternatively, you can enter a value for SHIP_TO_LOCATION_CODE if exactly one shipment on the purchase order has the SHIP_TO_LOCATION_CODE you specify. For example, you enter a SHIP_TO_LOCATION_CODE of "Taipei" for a purchase order with exactly one shipment with the location value of "Taipei".

Validation:

This must be a valid value for PO_LINE_LOCATIONS.SHIPMENT_NUM. PO shipment cannot be finally closed.

Destination:

None

PO_DISTRIBUTION_ID

Internal identifier for purchase order distribution number. If you are matching to a purchase order distribution you can enter a value for PO_DISTRIBUTION_ID or PO_DISTRIBUTION_NUM.

Validation:

This must be a valid value in INVOICE_DISTRIBUTIONS.PO_DISTRIBUTION_ID

Destination:

None

PO_DISTRIBUTION_NUM

Purchase order distribution number. If you are matching to a distribution, you must enter a value for PO_DISTRIBUTION_NUM or PO_DISTRIBUTION_ID.

Validation:

Value must match a distribution number on the purchase order and must be a valid value for PO_DISTRIBUTIONS.PO_DISTRIBUTION_NUM.

Destination:

None

PO_UNIT_OF_MEASURE

Unit of measure for the purchase order item. For example: each, square feet, or months. This value is not required but may be helpful in successfully matching the invoice to a purchase order line.

If this is an Quick Invoices record this value defaults from the purchase order.

Validation:

If you enter a value here and it does not match the purchase order information, Payables Open Interface Import will reject this invoice. You can find a list of valid values in the MTL_UNITS_OF_MEASURE table.

Destination:

None

INVENTORY_ITEM_ID

Inventory item identifier on the purchase order. Used during purchase order matching.

If you have limited purchase order information, you can enter an inventory item number, and the system will attempt to match the invoice to a purchase order line. For example, a supplier has one purchase order for PCs, that includes a single line for monitors. If you want to match to the line with monitors and you don't know the purchase order number, enter the proper INVENTORY_ITEM_ID for the monitors. The system will match to the correct purchase order line for the monitors during import.

Validation:

This value must match the purchase order MTL_SYSTEM_ITEMS.INVENTORY_ITEM_ID for exactly one line.

Destination:

None

ITEM_DESCRIPTION

Exact description of the item on the purchase order. Used during purchase order line matching.

If you have limited purchase order information, you can enter a description in the column, and the system will attempt to match the invoice to a purchase order line. For example, if a purchase order has one line for books and one line for software, but you don't know the line number, you can enter the exact description for the books, and the system will match to the correct purchase order line.

Validation:

The description must match PO_LINES.ITEM_DESCRIPTION.

Destination:

None

QUANTITY_INVOICED

Number of units invoiced. Used for purchase order matching. For example if there are 5 chairs on the invoice, enter 5. If you enter a value for UNIT_PRICE and do not enter a value for QUANTITY_INVOICED, the system will derive a value for QUANTITY_INVOICED during Payables Open Interface Import ($QUANTITY_INVOICED = AMOUNT / UNIT_PRICE$).

If the Invoice Match option on the purchase order shipment is Receipt, Import reviews all receipts that have unbilled quantities for the purchase order shipment. Import then matches the billed quantity on the invoice to these receipts starting with the oldest receipt that has an unbilled quantity. Import then fills each unbilled receipt quantity up to the amount of the invoice billed quantity. If the invoice quantity exceeds all available unbilled receipt quantities for the purchase order shipment, import overbills the newest unbilled quantity by the remaining amount.

Validation:

This value must be a positive number if AMOUNT for this line is positive, and a negative number if AMOUNT is negative.

Destination:

AP_INVOICE_DISTRIBUTIONS_ALL.QUANTITY_INVOICED

SHIP_TO_LOCATION_CODE

If you want to match to a purchase order shipment and have not entered a value for either PO_SHIPMENT_NUM or PO_LINE_LOCATION_ID, you can enter a value for SHIP_TO_LOCATION_CODE if exactly one shipment on the purchase order has the SHIP_TO_LOCATION_CODE you specify. For example, you enter a SHIP_TO_LOCATION_CODE of "Taipei" for a purchase order with exactly one shipment with the value "Taipei".

Validation:

This must be an existing, active value for PO_LINE_LOCATIONS.SHIP_TO_LOCATION_ID

Destination:

None

UNIT_PRICE

Unit price of the distribution line item(s). Used for purchase order matching. If you enter a value for UNIT_PRICE and do not enter a value for QUANTITY_INVOICED, the system will derive a value for QUANTITY_INVOICED during Payables Open Interface Import ($QUANTITY_INVOICED = AMOUNT / UNIT_PRICE$).

Validation:

None

Destination:

AP_INVOICE_DISTRIBUTIONS_ALL.UNIT_PRICE

DISTRIBUTION_SET_ID

Internal identifier for the Distribution Set. If you enter a value for DISTRIBUTION_SET_NAME or DISTRIBUTION_SET_ID, then during import Payables automatically creates distributions for you based on the Distribution Set.

Do not enter a value here if you are matching this line to a purchase order, if you are prorating, or if you enter an account.

Validation:

This must be an existing, active value for AP_DISTRIBUTION_SETS.DISTRIBUTION_SET_ID

Destination:

None

DISTRIBUTION_SET_NAME

Name of the Distribution Set. You define Distribution Sets in the Distribution Sets window. If you enter a Distribution Set name, then during Payables Open Interface Import, Payables automatically creates distributions for you based on the Distribution Set. If you enter a value here, you do not need to enter the corresponding value for DISTRIBUTION_SET_ID.

Do not enter a value in this column if you are matching to a purchase order, if you are prorating, or if you provide an account.

Validation:

This must be an existing, active value for AP_DISTRIBUTION_SETS.DISTRIBUTION_SET_NAME. If you are matching to a purchase order and you enter a value in this column, Payables Open Interface Import will reject the invoice.

Destination:

None

DIST_CODE_CONCATENATED

The GL account to which the distribution amount will be charged.

For information on how Payables Open Interface Import builds an account based on the value you enter here, see: Account Overlay in Payables Open Interface Import, page G-100.

Validation:

The account code combination must be valid and in the exact flexfield structure you have defined for your Set of Books, and must match a value for GL_CODE_COMBINATIONS.CODE_COMBINATION_ID.

Destination:

None. This value may be used to enter a value for AP_INVOICE_DISTRIBUTIONS_ALL.DIST_CODE_COMBINATION_ID

DIST_CODE_COMBINATION_ID

Internal identifier for GL account to which the distribution amount will be charged.

If you enter Projects information in the Quick Invoices, the Quick Invoices window will automatically build the account for you. If you enter records in any way other than the Quick Invoices window, you must provide this value.

For Miscellaneous distributions with a source of iSupplier Portal or XML Gateway, to see how this value is derived if you provide no value here, see: Miscellaneous Account Financials option, page 2-34.

For Freight distributions with a source of iSupplier Portal or XML Gateway, to see how this value is derived if you provide no value here, see: Freight Account Payables option, page 2-52.

For information on how Payables Open Interface Import builds an account based on the value you enter here, see: Account Overlay in Payables Open Interface Import, page G-100.

Validation:

The account code combination must be valid and in the exact flexfield structure you have defined for your Set of Books.

Destination:

AP_INVOICES_ALL.DIST_CODE_COMBINATION_ID

AWT_GROUP_ID

Internal identifier associated with the automatic withholding tax group name. If you want to assign a withholding tax group to the line, you do not need to enter a value here if you enter a value for AWT_GROUP_NAME.

Validation:

This must be a valid, active value in AP_AWT_GROUPS.GROUP_ID

Destination:

None

AWT_GROUP_NAME

Automatic withholding tax group name. When you enter a withholding tax group for a line, then all the withholding taxes in the group are applied to the line. You define automatic withholding tax group names in the Withholding Tax Groups window. If you do not enter a value for this column, then during Payables Open Interface Import the system will use the value you entered for AP_INVOICES_INTERFACE.AWT_GROUP_NAME. If you did not enter a value, then the system uses the supplier site value if there is one.

Validation:

This must be a valid, active value in AP_AWT_GROUPS.NAME

Destination:

None

LAST_UPDATED_BY

Enter the ID of the person who last updated this record (usually the same value as CREATED_BY).

If you do not enter a value here, then during Payables Open Interface Import the system will use the userid of the person who submits Payables Open Interface Import.

Validation:

None

Destination:

AP_INVOICE_DISTRIBUTIONS_ALL.LAST_UPDATED_BY

LAST_UPDATE_DATE

Enter the last update date for this record (usually the same date as CREATION_DATE). Payables uses this date for reference and audit purposes only. When the import program creates an invoice from a record in this table, it does not use this date as the last update date for the invoice; it uses the system date at the time you submit Payables Open Interface Import.

Validation:

Must be in valid date format.

Destination:

None

LAST_UPDATE_LOGIN

The last update date for this record. Usually the same date as the CREATION_DATE. If you enter a value in this column, the system uses it to populate AP_INVOICE_DISTRIBUTIONS_ALL.AP_LAST_UPDATE_LOGIN. If you do not enter a value, then during Payables Open Interface Import, the system will use the system date.

Validation:

None

Destination:

AP_INVOICE_DISTRIBUTIONS_ALL.AP_LAST_UPDATE_LOGIN

CREATED_BY

Enter the userid of the person or organization who loads this record into the table. Payables Open Interface Import transfers this userid to the AP_INVOICE_DISTRIBUTIONS_ALL table during import so that the creator of the record becomes the invoice and scheduled payment creator. If you do not enter a value, then during import the system will use the userid of the person who submits Payables Open Interface Import.

Validation:

None

Destination:

AP_INVOICE_DISTRIBUTIONS_ALL.CREATED_BY

CREATION_DATE

Enter the date on which you load this record into the table. Payables uses this date for reference and audit purposes. When Payables Open Interface Import creates an invoice

from this record, it does not use this date as the creation date for the invoice distributions; it uses the system date at the time you submit Payables Open Interface Import.

Validation:

Must be in valid date format.

Destination:

AP_INVOICE_DISTRIBUTIONS_ALL.CREATION_DATE

ATTRIBUTE_CATEGORY

Enter the Descriptive Flexfield category for the Descriptive Flexfield information you want to import for an invoice distribution.

Validation:

None

Destination:

AP_INVOICE_DISTRIBUTIONS_ALL.ATTRIBUTE_CATEGORY

ATTRIBUTE [1-15]

Enter Descriptive Flexfield information that you want to import for an invoice distribution. The structure of the information you enter in these columns (datatypes, value sets) must match the structure of the Descriptive Flexfield segments you have defined for your invoice distributions or you will experience validation problems when you try to access the information in the invoice windows.

If you are using a Distribution Set that has a descriptive flexfield, any data you enter here will overwrite the descriptive flexfield on the Distribution Set.

If a line is purchase order matched and you have enabled the Transfer PO Descriptive Flexfield Information Payables option, then any data you enter here will overwrite the descriptive flexfield on the purchase order.

Validation:

None

Destination:

AP_INVOICE_DISTRIBUTIONS_ALL.ATTRIBUTE [1-15]

GLOBAL_ATTRIBUTE_CATEGORY

Enter the Descriptive Flexfield category for the descriptive flexfield information you want to import.

Validation:

None

Destination:

AP_INVOICE_DISTRIBUTIONS_ALL.GLOBAL_ATTRIBUTE_CATEGORY

GLOBAL ATTRIBUTE [1-20]

Enter descriptive flexfield information that you want to import for an invoice. The structure of the information you enter in these columns (datatypes, value sets) must match the structure of the descriptive flexfield segments you have defined for your invoices or you will experience validation problems when you try to access the information in the invoice windows.

Validation:

If you are using a localization, you must enter appropriate values in this flexfield or the invoice will be rejected by import. For more information, see your localization user's guide.

Destination:

AP_INVOICE_DISTRIBUTIONS_ALL.GLOBAL_ATTRIBUTE[1-20]

PO_RELEASE_ID

Internal identifier for a purchase order release number. If you want to match to a blanket purchase order you must supply either the RELEASE_NUM or the PO_RELEASE_ID, and provide a shipment number. You can also optionally provide a line number.

Validation:

This value must match a valid value in PO_RELEASES.PO_RELEASE_ID.

Destination:

None

RELEASE_NUM

Release number of a blanket purchase order. Used during purchase order matching. If you want to match to a blanket purchase order you must supply either the RELEASE_NUM or the PO_RELEASE_ID.

Validation:

This value must match a valid value in PO_RELEASES.RELEASE_NUM.

Destination:

None

ACCOUNT_SEGMENT

If you want to override the account segment in the account for this line, enter a value here. Payables will override the account segment with this value during import. See: Account Overlay in Payables Open Interface Import, page G-100.

Validation:

The new account code must be valid.

Destination:

AP_INVOICE_DISTRIBUTIONS_ALL.CODE_COMBINATION_ID

BALANCING_SEGMENT

If you want to override the balancing segment in the account, enter a value here. Payables will override the balancing segment with this value during import. See: Account Overlay in Payables Open Interface Import, page G-100.

Validation:

The account code must be valid.

Destination:

AP_INVOICE_DISTRIBUTIONS_ALL.CODE_COMBINATION_ID

COST_CENTER_SEGMENT

If you want to override the cost center in the account, enter a value here. Payables will override the cost center with this value during import. See: Account Overlay in Payables Open Interface Import, page G-100.

Validation:

The account code must be valid.

Destination:

AP_INVOICE_DISTRIBUTIONS_ALL.CODE_COMBINATION_ID

Projects Columns

Enter project information from Oracle Projects in the following columns if you want to associate the invoice distribution (created from this record) with a project in Oracle Projects. If Projects is installed and you provide information for the projects columns, then Projects will build the expense account based on this information.

If the invoice is matched to a purchase order and the purchase order has project related information, then during import Payables automatically populates the Projects related columns in AP_INVOICES and AP_INVOICE_DISTRIBUTIONS_ALL.

- PROJECT_ID
- TASK_ID
- EXPENDITURE_TYPE
- EXPENDITURE_ITEM_DATE
- EXPENDITURE_ORGANIZATION_ID
- PROJECT_ACCOUNTING_CONTEXT
- PA_ADDITION_FLAG

In addition, Oracle Projects uses the following columns to transfer invoice data:

- PA_QUANTITY
- PA_CC_AR_INVOICE_ID
- PA_CC_AR_INVOICE_LINE_NUM
- REFERENCE_1
- REFERENCE_1
- PA_CC_PROCESSED_CODE

Validation:

The information provided in these columns is validated against Oracle Projects.

Destination:

AP_INVOICE_DISTRIBUTIONS_ALL.[Projects Columns]

USSGL_TRANSACTION_CODE

Enter the default transaction code you want to assign to an invoice.

Open Interface Import imports any USSGL information that you load into the interface tables and assigns the information to the invoices it creates.

Validation:

None

Destination:

AP_INVOICE_DISTRIBUTIONS_ALL.USSGL_TRANSACTION_CODE

STAT_AMOUNT

Statistical quantity based on the unit of measure. For example, if your unit of measure is barrels, you can enter the number of barrels here. See also: Invoice Distribution Statistics in Oracle General Ledger.

Validation:

You must also enter a valid value for PO_UNIT_OF_MEASURE.

Destination:

AP_INVOICES_DISTRIBUTIONS_ALL.STAT_AMOUNT

TYPE_1099

Income tax type, for a United States 1099 reportable supplier. You define a supplier as federally reportable by enabling the Federal option in the Suppliers window. Enter a 1099 Miscellaneous Tax Type.

See: Entering Invoices for Suppliers Subject to Income Tax Reporting Requirements, page 4-89

If you leave this value null and match to a purchase order, then this value always defaults from the purchase order (even if that value is null and the supplier now has a value).

For unmatched invoices, if you do not use a Distribution Set to create invoice distributions, Payables uses the supplier's income tax type as the default value. If you use a Distribution Set to create invoice distributions, Payables uses the default income tax type from the Distribution Set as the default value. You can enter this field regardless of whether the supplier is defined as a 1099 supplier. Payables uses this information when you submit the 1099 Payments Report and the 1099 Form Reports. See also: 1099 Reporting Overview, page 9-22.

You can update this field of the imported invoice in the Distributions window even after you have accounted for a distribution. You can use the Update Income Tax Details Utility to make adjustments to many distributions at once. See: Update Income Tax Details Utility and Report, page 9-11.

Validation:

The value must be a valid and active value in the AP_INCOME_TAX_TYPES table (MISC types 1-14, except MISC9, MISC11 and MISC12), and the supplier for this record must be defined as federally reportable.

Destination:

AP_INVOICE_DISTRIBUTIONS_ALL.TYPE_1099

INCOME_TAX_REGION

If the supplier is a 1099 supplier, enter the supplier's reporting region. If you do not enter a value, and you have enabled the Use Pay Site Tax Region Payables option, then during import the system uses the income tax region of the supplier site. If you do not enter a value and you have instead entered a value for the Income Tax Region Payables option, then during import the system will use that value as the default.

Validation:

You must also enter a value for INCOME_TAX_TYPE.

Destination:

AP_INVOICES_DISTRIBUTIONS.INCOME_TAX_REGION

ASSETS_TRACKING_FLAG

Enter Y if the invoice distribution should be imported into Oracle Assets using the Create Mass Additions for Assets program. If you do not enter a value, and the line has an Asset type account entered for it, then Payables will automatically set this value to Y during import.

Validation:

The account must be set up as an existing asset category, and it must be either an asset clearing account or a construction-in-progress (CIP) clearing account.

Destination:

AP_INVOICE_DISTRIBUTIONS_ALL.ASSETS_TRACKING_FLAG

PRICE_CORRECTION_FLAG

Use a price correction when a supplier sends an invoice for a change in unit price for an invoice that you have matched to a purchase order. You record a price correction by entering a Standard or Credit invoice, setting this flag to Y, and entering the base-matched invoice in the PRICE_CORRECT_INV_NUM column.

Payables records and updates the invoiced unit price of previously matched purchase order shipment or distributions without adjusting the quantity billed so you can track price variances. Payables also updates the amount billed on the originally matched purchase order distributions.

See also: Price Corrections, page 4-47.

Validation:

None

Destination:

None

RECEIPT_NUMBER

If you are matching to a purchase order receipt, then enter the receipt number.

Validation:

A purchase order and receipt for the same supplier, supplier site, and currency as the invoice you are entering must be approved and open. Also, the Invoice Match option for the purchase order shipment you are matching to is set to Receipt.

Destination:

This value is used to enter: AP_INVOICE_DISTRIBUTIONS_ALL.RCV_TRANSACTION_ID

RECEIPT_LINE_NUMBER

If you are matching to a purchase order receipt, then you can specify the receipt line you are matching to.

Validation:

A purchase order and receipt for the same supplier, supplier site, and currency as the invoice you are entering must be approved and open. Also, the Invoice Match option for the purchase order shipment you are matching to is set to Receipt. This must be a valid line number for the receipt.

Destination:

None

MATCH_OPTION

Indicates if a match is to a purchase order or receipt. When you match to a purchase order or receipt in the Quick Invoices window, then the system populates this field based on the value of the purchase order shipment.

Validation:

The value must match the value specified in PO_SHIPMENTS.MATCH_OPTION.

Destination:

None

PACKING_SLIP

This column is not currently used.

Validation:

None

Destination:

None

RCV_TRANSACTION_ID

This value specifies a receipt record for matching. This value is used to match Oracle e-Commerce Gateway invoices to receipts.

Validation:

This value must be a valid, existing value for RCV_TRANSACTIONS. RCV_TRANSACTION_ID

Destination:

AP_INVOICE_DISTRIBUTIONS_ALL. RCV_TRANSACTION_ID

TAX_RECOVERY_RATE

If you record recoverable tax, this is the rate at which tax is recoverable for this line.

Validation:

The Enable Recoverable tax Financials option must be enabled, or import will ignore any value. If the Tax: Allow Override of Recovery Rate profile option is not enabled, and if the value for TAX_RECOVERY_OVERRIDE_FLAG is set to Y, then any value here will be ignored, and the recovery rate will default during import based on standard system defaulting rules.

Destination:

AP_INVOICE_DISTRIBUTIONS_ALL. TAX_RECOVERY_RATE.

TAX_RECOVERY_OVERRIDE_FLAG

If the user has adjusted the default value for tax recovery rate in the Quick Invoices window, then the system will set this column to Y. This value is used to validate the value in the TAX_RECOVERY_RATE column. If the Tax: Allow Override of Recovery Rate profile option is not enabled, and if the value for TAX_RECOVERY_OVERRIDE_FLAG is set to Y, the recovery rate will default during import based on standard system defaulting rules, and the system will change the value for this column to N during import.

Validation:

None.

Destination:

AP_INVOICE_DISTRIBUTIONS_ALL.TAX_RECOVERY_OVERRIDE_FLAG

TAX_RECOVERABLE_FLAG

This value indicates if a tax code is recoverable.

Validation:

The Enable Recoverable Tax Financials option must be enabled.

Destination:

AP_INVOICE_DISTRIBUTIONS_ALL.TAX_RECOVERABLE_FLAG.

TAX_CODE_OVERRIDE_FLAG

This value is used during validation of the TAX_CODE column. This value controls whether the import process can overwrite the value in the TAX_CODE column. The import process will not default a tax value to this record based on the Tax Defaults Hierarchy in the Payables Options window unless the TAX_CODE_OVERRIDE_FLAG value is either null or N. Set this value to Y if your Tax:Allow Override of Tax Code profile option is enabled and you want to ensure that the system does not overwrite the value for TAX_CODE during import.

Validation:

None

Destination:

AP_INVOICE_DISTRIBUTIONS_ALL.TAX_CODE_OVERRIDE_FLAG.

TAX_CODE_ID

Internal identifier for the tax code. You can enter a value for either the TAX_CODE or TAX_CODE_ID.

Validation:

This must be a valid value for AP_TAX_CODES_ALL.TAX_ID. Further validations are the same as those for TAX_CODE.

Destination:

AP_INVOICE_DISTRIBUTIONS_ALL.TAX_CODE_ID

CREDIT_CARD_TRX_ID

This column is populated when credit card transactions for expense reports entered in Oracle Internet Expenses are imported to Payables.

Validation:

None

Destination:

AP_INVOICE_DISTRIBUTIONS_ALL.CREDIT_CARD_TRX_ID

AWARD_ID

This value is used only if you use Oracle Grants Management.

Validation:

None

Destination:

AP_INVOICE_DISTRIBUTIONS_ALL.AWARD_SET_ID

VENDOR_ITEM_NUM

Supplier item number on the purchase order. Used during purchase order matching. If you have limited purchase order information, you can enter a supplier item number in the column and the system will attempt to match the invoice to a purchase order line.

Validation:

This value must match a valid value in PO_LINES_ALL.VENDOR_PRODUCT_NUM for exactly one line.

Destination:

None

TAXABLE_FLAG

Y indicates that the line is taxable. Import uses this value for invoices from iSupplier Portal and XML Gateway

Validation:

None

Destination:

None

PRICE_CORRECT_INV_NUM

If you have set the PRICE_CORRECTION_FLAG to Y to indicate that this is a price correction, then you must enter the number of the base-matched invoice here. For more information, see: Price Corrections, page 4-47.

Validation:

This value must be a valid purchase order matched invoice with a type of either Standard or Mixed. You must provide sufficient purchase order information for the system to identify the purchase order amount that you want to update.

Destination:

We use this to derive AP_INVOICE_DISTRIBUTIONS.PRICE_CORRECT_INV_ID

AP_SUPPLIERS_INT

Column Name	Null	Type	Comments
VENDOR_INTERFACE_ID	NOT NULL	NUMBER(15)	Required
VENDOR_NAME		VARCHAR2(240)	Required

Column Name	Null	Type	Comments
VENDOR_NAME_ ALT		VARCHAR2(320)	N/A
SEGMENT1		VARCHAR2(30)	Conditionally required
SUMMARY_FLAG		VARCHAR2(1)	N/A
ENABLED_FLAG		VARCHAR(1)	Column used by Oracle Purchasing
EMPLOYEE_ID		NUMBER	N/A
VENDOR_TYPE_ LOOKUP_CODE		VARCHAR2(30)	N/A
CUSTOMER_NUM		VARCHAR2(25)	N/A
ONE_TIME_FLAG		VARCHAR2(1)	N/A
MIN_ORDER_ AMOUNT		NUMBER	N/A
SHIP_TO_LOCAT ION_ID		NUMBER	N/A
SHIP_TO_LOCAT ION_CODE		VARCHAR2(60)	N/A
BILL_TO_LOCAT ION_ID		NUMBER	N/A
BILL_TO_LOCAT ION_CODE		VARCHAR2(60)	N/A
SHIP_VIA_LOOKUP_ CODE		VARCHAR2(25)	N/A
FREIGHT_TERMS_ LOOKUP_CODE		VARCHAR2(25)	N/A
FOB_LOOKUP_CODE		VARCHAR2(25)	N/A
TERMS_ID		NUMBER	N/A
TERMS_NAME		VARCHAR2(50)	N/A
SET_OF_BOOKS_ID		NUMBER	N/A
ALWAYS_TAKE_D ISC_FLAG		VARCHAR2(1)	N/A
PAY_DATE_BASIS_ LOOKUP_CODE		VARCHAR2(25)	Required but will default
PAY_GROUP_LOOKU P_CODE		VARCHAR2(25)	N/A
PAYMENT_PRIORITY		NUMBER	Required but will default
INVOICE_ CURRENCY_CODE		VARCHAR2(15)	N/A

Column Name	Null	Type	Comments
PAYMENT_ CURRENCY_CODE		VARCHAR2(15)	N/A
INVOICE_ AMOUNT_LIMIT		NUMBER	N/A
HOLD_ALL_ PAYMENTS_FLAG		VARCHAR2(1)	N/A
HOLD_FUTURE_ PAYMENTS_FLAG		VARCHAR2(1)	N/A
HOLD_REASON		VARCHAR2(240)	N/A
DISTRIBUTION_SET_ ID		NUMBER	N/A
DISTRIBUTION_SET_ NAME		VARCHAR2(50)	N/A
ACCTS_PAY_CODE_ COMBINATION_ID		NUMBER	N/A
PREPAY_CODE_ COMBINATION_ID		NUMBER	N/A
NUM_1099		VARCHAR2(30)	N/A
TYPE_1099		VARCHAR2(10)	N/A
ORGANIZATION_TY PE_LOOKUP_CODE		VARCHAR2(25)	N/A
VAT_CODE		VARCHAR2(15)	N/A
START_DATE_ACT IVE		DATE	N/A
END_DATE_ACTIVE		DATE	N/A
MINORITY_GROUP_ LOOKUP_CODE		VARCHAR2(25)	N/A
PAYMENT_ METHOD_LOOKU P_CODE		VARCHAR2(25)	Required but will default
WOMEN_OWNED_ FLAG		VARCHAR2(1)	N/A
SMALL_BUSINESS_ FLAG		VARCHAR2(1)	N/A
STANDARD_ INDUSTRY_CLASS		VARCHAR2(25)	N/A
HOLD_FLAG		VARCHAR2(1)	N/A
PURCHASING_ HOLD_REASON		VARCHAR2(240)	N/A
HOLD_BY		NUMBER(9)	N/A

Column Name	Null	Type	Comments
HOLD_DATE		DATE	N/A
TERMS_DATE_BASIS		VARCHAR2(25)	Required but will default
INSPECTION_REQUIRED_FLAG/RECEIPT_REQUIRED_FLAG		VARCHAR2(1)	N/A
QTY_RCV_TOLERANCE		NUMBER(25)	Column used by Oracle Purchasing
QTY_RCV_EXCEPTION_CODE		VARCHAR2(25)	Column used by Oracle Purchasing
ENFORCE_SHIP_TO_LOCATION_CODE		VARCHAR2(25)	Column used by Oracle Purchasing
DAYS_EARLY_RECEIPT_ALLOWED		NUMBER	Column used by Oracle Purchasing
DAYS_LATE_RECEIPT_ALLOWED		NUMBER	Column used by Oracle Purchasing
RECEIPT_DAYS_EXCEPTION_CODE		VARCHAR2	Column used by Oracle Purchasing
RECEIVING_ROUTING_ID		NUMBER	Column used by Oracle Purchasing
ALLOW_SUBSTITUTE_RECEIPTS_FLAG		VARCHAR2(1)	Column used by Oracle Purchasing
ALLOW_UNORDERED_RECEIPTS_FLAG		VARCHAR2(1)	Column used by Oracle Purchasing
HOLD_UNMATCHED_INVOICES_FLAG		VARCHAR2(1)	N/A
EXCLUSIVE_PAYMENT_FLAG		VARCHAR2(1)	N/A
AP_TAX_ROUNDING_RULE		VARCHAR2(1)	N/A
AUTO_TAX_CALC_FLAG		VARCHAR2(1)	N/A
AUTO_TAX_CALC_OVERRIDE		VARCHAR2(1)	N/A
AMOUNT_INCLUDES_TAX_FLAG		VARCHAR2(1)	N/A
TAX_VERIFICATION_DATE		DATE	N/A
NAME_CONTROL		VARCHAR2(4)	N/A

Column Name	Null	Type	Comments
STATE_RE PORTABLE_FLAG		VARCHAR2(1)	N/A
FEDERAL_RE PORTABLE_FLAG		VARCHAR2(1)	N/A
ATTRIBUTE_ CATEGORY		VARCHAR2(30)	N/A
ATTRIBUTES (1-15)		VARCHAR2(150)	N/A
VAT_REGISTRAT ION_NUM		VARCHAR2(20)	N/A
AUTO_CALCULATE_ INTEREST_FLAG		VARCHAR2(1)	N/A
EXCLUDE_FREIGHT_ FROM_DISCOUNT		VARCHAR2(1)	N/A
TAX_REPORTING_ NAME		VARCHAR2(80)	N/A
ALLOW_AWT_FLAG		VARCHAR2(1)	N/A
AWT_GROUP_ID		NUMBER(15)	N/A
AWT_GROUP_NAME		VARCHAR2(25)	N/A
GLOBAL_ATTR IBUTES (1-20)		VARCHAR2(150)	N/A
GLOBAL_ATTR IBUTE_CATEGORY		VARCHAR2(30)	N/A
EDI_TRANSACTION_ HANDLING		VARCHAR2(25)	N/A
EDI_PAYMENT_ METHOD		VARCHAR2(25)	N/A
EDI_PAYMENT_ FORMAT		VARCHAR2(25)	N/A
EDI_REMITTANCE_ METHOD		VARCHAR2(25)	N/A
EDI_REMITTANCE_ INSTRUCTION		VARCHAR(256)	N/A
BANK_CHARGE_ BEARER		VARCHAR2(1)	Conditionally required
MATCH_OPTION		VARCHAR2(1)	Required but will default
FUTURE_DATED_ PAYMENT_CCID		NUMBER(15)	N/A
CREATE_DEBIT_ MEMO_FLAG		VARCHAR2(25)	N/A

Column Name	Null	Type	Comments
OFFSET_TAX_FLAG		VARCHAR2(1)	N/A
STATUS		VARCHAR2(30)	N/A
REJECT_CODE		VARCHAR2(2000)	N/A

VENDOR_INTERFACE_ID

This is the unique identifier for records in this table. A value is required in this column and should be derived from AP_SUPPLIERS_INT_S.

Validation:

N/A

Destination:

None

VENDOR_NAME

This is the unique name used to identify the supplier. You must provide a value for this column.

Validation:

Check performed for duplicates against PO_VENDORS.VENDOR_NAME.

Destination:

PO_VENDORS.VENDORS_NAME

VENDOR_NAME_ALT

This is the alternate name by which the supplier is identified. This column was designed for use in Japan for the entry of both Kanji and Kana values for the supplier name.

Validation:

None

Destination:

PO_VENDORS.VENDOR_NAME_ALT

SEGMENT1

This is the Supplier Number. If the Supplier Number entry option in the Financials Options window is set to 'Automatic', the Suppliers Open Interface Import Program assigns the number. Please note that if a value is provided in the interface table, this value will be ignored and the next automatic number will be assigned to the supplier.

Validation:

If 'Manual' option is used, check is performed for duplicate against PO_VENDOR.SEGMENT1.

Destination:

PO_VENDORS.SEGMENT1

SUMMARY_FLAG

This column is used internally and defaults to 'N'.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination:

PO_VENDORS.SUMMARY_FLAG

ENABLED_FLAG

This column is used by some Oracle Purchasing routines to determine if a supplier is enabled and defaults to 'Y'.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination:

PO_VENDORS.ENABLED_FLAG

EMPLOYEE_ID

This is the internal identifier for the employee that corresponds to an 'EMPLOYEE' type supplier. A value for this field is valid if VENDOR_TYPE_LOOKUP_CODE = 'EMPLOYEE'

Validation:

HR_EMPLOYEES_CURRENT_V.PERSON_ID

Destination:

PO_VENDORS.EMPLOYEE_ID

VENDOR_TYPE_LOOKUP_CODE

This is the type of supplier.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'VENDOR TYPE'

Destination:

PO_VENDORS.VENDOR_TYPE_LOOKUP_CODE

CUSTOMER_NUM

This is the number by which the supplier identifies the user's enterprise.

Validation:

None

Destination:

PO_VENDORS.CUSTOMER_NUM

ONE_TIME_FLAG

This flag is enabled if repeat business is not anticipated with the supplier. Defaults to 'N'.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination:

PO_VENDORS.ONE_TIME_FLAG

MIN_ORDER_AMOUNT

This is the minimum purchase order amount for the supplier.

Validation:

None

Destination:

PO_VENDORS.MIN_ORDER_AMOUNT

SHIP_TO_LOCATION_ID

This is the unique identifier for the location where the supplier sends shipments for goods and services. This corresponds to SHIP_TO_LOCATION_CODE. A value can be provided for either or both columns. If both are provided, the system will check to ensure that the values match a valid 'ID-CODE' combination. This identifier defaults from FINANCIALS_SYSTEM_PARAMS_ALL.SHIP_TO_LOCATION_ID.

Validation:

HR_LOCATIONS_ALL.LOCATION_ID. The HR_LOCATIONS_ALL.SHIP_TO_SITE_FLAG must be Y.

Destination:

PO_VENDORS.SHIP_TO_LOCATION_ID

SHIP_TO_LOCATION_CODE

This is the location where the supplier sends shipments for goods and services. This corresponds to SHIP_TO_LOCATION_ID. A value can be provided for either or both columns. If both are provided, the system will check to ensure that the values match a valid 'ID-CODE' combination.

Validation:

HR_LOCATIONS_ALL.LOCATION_CODE. HR_LOCATIONS_ALL.SHIP_TO_SITE_FLAG must be 'Y'.

Destination:

None. The value of PO_VENDORS.SHIP_TO_LOCATION_ID may be derived from this column.

BILL_TO_LOCATION_ID

This is the unique identifier for the location where the supplier sends invoices for goods and services. This corresponds to BILL_TO_LOCATION_CODE. A value can be provided for either or both columns. If both are provided, the system will check to ensure that the values match a valid 'ID-CODE' combination. This identifier defaults from FINANCIALS_SYSTEM_PARAMS_ALL.BILL_TO_LOCATION_ID.

Validation:

HR_LOCATIONS_ALL.LOCATION_ID. The HR_LOCATIONS_ALL.BILL_TO_SITE_FLAG must be 'Y'.

Destination:

PO_VENDORS.BILL_TO_LOCATION_ID

BILL_TO_LOCATION_CODE

This is the location where the supplier sends invoices for goods and services. This corresponds to BILL_TO_LOCATION_ID. A value can be provided for either or both

columns. If both are provided, the system will check to ensure that the values match a valid ID-CODE combination.

Validation:

HR_LOCATIONS_ALL.LOCATION_CODE. The HR_LOCATIONS_ALL.BILL_TO_SITE_FLAG must be 'Y'.

Destination:

None. The value of PO_VENDORS.BILL_TO_LOCATION_ID may be derived from this column.

SHIP_VIA_LOOKUP_CODE

This is the default freight carrier that is used with the supplier. This value defaults from FINANCIALS_SYSTEM_PARAMS_ALL.SHIP_VIA_LOOKUP_CODE.

Validation:

ORG_FREIGHT.FREIGHT_CODE where ORGANIZATION_ID = (SELECT INVENTORY_ORGANIZATION_ID FROM FINANCIALS_SYSTEM_PARAMS_ALL WHERE ORG_ID = &DEFAULT_ORGID)

Destination:

PO_VENDORS.SHIP_VIA_LOOKUP_CODE

FREIGHT_TERMS_LOOKUP_CODE

This is the default freight terms that have been negotiated with the supplier. This value defaults from FINANCIALS_SYSTEM_PARAMS_ALL.FREIGHT_TERMS_LOOKUP_CODE.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'FREIGHT TERMS'

Destination:

PO_VENDORS.FREIGHT_TERMS_LOOKUP_CODE

FOB_LOOKUP_CODE

This is the Free on Board (FOB) code for the supplier. This value defaults from FINANCIALS_SYSTEM_PARAMS_ALL.FOB_LOOKUP_CODE.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'FOB'

Destination:

PO_VENDORS.FOB_LOOKUP_CODE

TERMS_ID

This is the unique identifier for the terms on invoices from the supplier. This corresponds to TERMS_NAME. A value can be provided for either or both columns. If both are provided, the system will check to ensure that the values match a valid ID-NAME combination. This value defaults from FINANCIALS_SYSTEM_PARAMS_ALL.TERMS_ID.

Validation:

AP_TERMS_TL.TERMS.ID

Destination:

PO_VENDORS.TERMS_ID

TERMS_NAME

This is the name for the default terms used on invoices from the supplier. This corresponds to TERMS_ID. A value can be provided for either or both columns. If both are provided, the system will check to ensure that the values match a valid ID-NAME combination.

Validation:

AP_TERMS_TL_TERMS_NAME

Destination:

None. The value of PO_VENDORS.TERMS_ID may be derived from this column.

SET_OF_BOOKS_ID

This value defaults from the set of books associated with the user submitting the concurrent request. This is derived from the System Profile Options: GL Set of Books ID.

Validation:

GL_SETS_OF_BOOKS.SET_OF_BOOKS_ID

Destination:

PO_VENDORS.SET_OF_BOOKS_ID

ALWAYS_TAKE_DISC_FLAG

Enable this option if all payments for the supplier will be paid less the discount. This value defaults from FINANCIALS_SYSTEM_PARAMS_ALL.ALWAYS_TAKE_DISC_FLAG

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination:

PO_VENDORS.ALWAYS_TAKE_DISC_FLAG

PAY_DATE_BASIS_LOOKUP_CODE

The Pay Date Basis determines the pay date for the supplier's invoice: Discount or Due. This value defaults from FINANCIALS_SYSTEM_PARAMS_ALL.PAY_DATE_BASIS_LOOKUP_CODE.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'PAY DATE BASIS'. Valid values are: 'DISCOUNT' or 'DUE'

Destination:

PO_VENDORS.PAY_DATE_BASIS_LOOKUP_CODE

PAY_GROUP_LOOKUP_CODE

This is the Pay Group for the supplier. This can be used in payment batch processing for grouping categories of suppliers. This value is defaulted from AP_SYSTEM_PARAMETERS_ALL.PAY_GROUP_LOOKUP_CODE.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'PAY GROUP'

Destination:

PO_VENDORS.PAY_GROUP_LOOKUP_CODE

PAYMENT_PRIORITY

A number between 1 and 99 which represents the payment priority for the supplier. This value defaults to 99.

Validation:

Must be a number from 1 to 99.

Destination:

PO_VENDORS.PAYMENT_PRIORITY

INVOICE_CURRENCY_CODE

This is the default currency for Purchasing documents and Payables transactions from the supplier. This value is defaulted from AP_SYSTEM_PARAMETERS_ALL.INVOICE_CURRENCY_CODE.

Validation:

FND.CURRENCIES.CURRENCY_CODE. This value must match AP_SUPPLIERS_INT.PAYMENT_CURRENCY_CODE unless currency is EMU derived.

Destination:

PO_VENDORS.INVOICE_CURRENCY_CODE

PAYMENT_CURRENCY_CODE

This is the default currency for Payments to this supplier. This value is derived from AP_SYSTEM_PARAMETERS_ALL.INVOICE_CURRENCY_CODE.

Validation:

FND.CURRENCIES.CURRENCY_CODE. This value must match AP_SUPPLIERS_INT.INVOICE_CURRENCY_CODE unless currency is EMU derived.

Destination:

PO_VENDORS.PAYMENT_CURRENCY_CODE

INVOICE_AMOUNT_LIMIT

Validation:

Must be a number.

Destination:

PO_VENDORS.INVOICE_AMOUNT_LIMIT

HOLD_ALL_PAYMENTS_FLAG

Enable if payments for the supplier are to be held. This value defaults to 'N'.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination:

PO_VENDORS.HOLD_ALL_PAYMENTS_FLAG

HOLD_FUTURE_PAYMENTS_FLAG

Enable if unvalidated invoices for the supplier should be held. This value defaults to 'N'.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination:
PO_VENDORS.HOLD_FUTURE_PAYMENTS_FLAG

HOLD_REASON

The reason invoices from the supplier are being held.

Validation:
None

Destination:
PO_VENDORS.HOLD_REASON

DISTRIBUTION_SET_ID

This column is valid at the supplier level only in a Non Multi-Org environment. This column is the unique identifier for the distribution set that will be applied to invoices from the supplier. This corresponds to DISTRIBUTION_SET_NAME. A value can be provided for either or both columns. If both are provided, the system will check to ensure that the values represent a valid ID-NAME combination.

Validation:
AP_DISTRIBUTION_SETS_ALL.DISTRIBUTION_SET_ID

Destination:
PO_VENDORS.DISTRIBUTION_SET_ID

DISTRIBUTION_SET_NAME

This column is valid at the supplier level only in a Non Multi-Org environment. This is the name for the distribution set that will be applied to invoices from this supplier. A value can be provided for either or both columns. If both are provided, the system will check to ensure that the values represent a valid ID-NAME combination.

Validation:
AP_DISTRIBUTION_SETS_ALL.DISTRIBUTION_SET_NAME

Destination:
None. The value for PO_VENDORS.DISTRIBUTION_SET_ID may be derived from this column.

ACCTS_PAY_CODE_COMBINATION_ID

This column is valid at the supplier level only in a Non Multi-Org environment. This will be the default liability account for supplier sites from the supplier. If a value for this column is entered into the interface table in a multi-org environment, that value will be ignored and not brought into the PO_VENDORS table.

Validation:
GL_CODE_COMBINATIONS.CODE_COMBINATION_ID where ACCOUNT_TYPE = 'L' and CHART_OF_ACCOUNTS_ID = (SELECT CHART_OF_ACCOUNTS_ID FROM GL_SETS_OF_BOOKS where SET_OF_BOOKS_ID = &DEFAULT_SET_OF_BOOKS_ID)

Destination:
PO_VENDORS.ACCTS_PAY_CODE_COMBINATION_ID

PREPAY_CODE_COMBINATION_ID

This column is valid at the supplier level only in a Non Multi-Org environment. This is the account that will be used for Prepayment Item distributions entered on invoices for the supplier. If a value for this column is entered into the interface table in a multi-org environment, that value will be ignored and not brought into the PO_VENDORS table.

Validation:

GL_CODE_COMBINATIONS.CODE_COMBINATION_ID where CHART_OF_ACCOUNTS_ID = (SELECT CHART_OF_ACCOUNTS_ID FROM GL_SETS_OF_BOOKS where SET_OF_BOOKS_ID = &DEFAULT_SET_OF_BOOKS_ID)

Destination:

PO_VENDORS.PREPAY_CODE_COMBINATION_ID

NUM_1099

Supplier Tax Identification Number (TIN).

Validation:

None

Destination:

PO_VENDORS.NUM_1099

TYPE_1099

This is the income tax type for a United States 1099 reportable supplier.

Validation:

AP_INCOME_TAX_TYPES.INCOME_TAX_TYPE. Value in this field is only valid if AP_SUPPLIERS_INT.FEDERAL_REPORTABLE_FLAG = 'Y'.

Destination:

PO_VENDORS.TYPE_1099

ORGANIZATION_TYPE_LOOKUP_GUIDE

This is the type of enterprise for the supplier.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'ORGANIZATION TYPE'. Valid values are: 'CORPORATION', 'FOREIGN CORPORATION', 'FOREIGN GOVERNMENT AGENCY', 'FOREIGN INDIVIDUAL', 'FOREIGN PARTNERSHIP', 'GOVERNMENT AGENCY', 'INDIVIDUAL', 'PARTNERSHIP'

Destination:

PO_VENDORS.ORGANIZATION_TYPE_LOOKUP_CODE

VAT_CODE

This column is valid at the supplier level only in a Non Multi-Org environment. This will be the default tax code for invoices entered for the supplier. In Non Multi-Org environments, this value defaults from FINANCIALS_SYSTEM_PARAMS_ALL.VAT_CODE.

Validation:

AP_TAX_CODES_ALL.NAME and AP_TAX_CODES_ALL.TAX_TYPE cannot be 'OFFSET'.

Destination:
PO_VENDORS.VAT_CODE

START_DATE_ACTIVE

This is the date on which the supplier will appear on supplier lists of values.

Validation:
Must be in valid format.

Destination:
PO_VENDORS.START_DATE_ACTIVE

END_DATE_ACTIVE

This is the date on which the supplier will no longer appear on any supplier list of values.

Validation:
Must be in valid format.

Destination:
PO_VENDORS.END_DATE_ACTIVE

MINORITY_GROUP_LOOKUP_CODE

If the supplier is a minority-owned business, enter the minority group in this column.

Validation:
FND_LOOKUP_VALUES.LOOKUP_TYPE = 'MINORITY GROUP'

Destination:
PO_VENDORS.MINORITY_GROUP_LOOKUP_CODE

PAYMENT_METHOD_LOOKUP_CODE

This is the default payment method for the supplier. This value defaults from FINANCIALS_SYSTEM_PARAMS_ALL.PAYMENT_METHOD_LOOKUP_CODE.

Validation:
FND_LOOKUP_VALUES.LOOKUP_TYPE = 'PAYMENT METHOD'. Valid values are: 'CHECK', 'CLEARING', 'EFT', 'WIRE'

Destination:
PO_VENDORS.PAYMENT_METHOD_LOOKUP_CODE

WOMEN_OWNED_FLAG

Indicates if the supplier is a woman-owned business. This value defaults to 'N'.

Validation:
FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination:
PO_VENDORS.WOMEN_OWNED_FLAG

SMALL_BUSINESS_FLAG

Indicates if the supplier is a small business. This value defaults to 'N'.

Validation:
FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination:
PO_VENDORS.SMALL_BUSINESS_FLAG

STANDARD_INDUSTRY_CLASS

Standard Industry Code (SIC).

Validation:
None

Destination:
PO_VENDORS.STANDARD_INDUSTRY_CLAS

HOLD_FLAG

Indicates whether the supplier is on purchasing hold. Purchase orders can be entered for the supplier but not approved. This value defaults to 'N'.

Validation:
FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination:
PO_VENDORS.HOLD_FLAG

PURCHASING_HOLD_REASON

The reason purchase orders for this supplier cannot be approved.

Validation:
None

Destination:
PO_VENDORS.PURCHASING_HOLD_REASONS_FLAG

HOLD_BY

This is the unique identifier of the employee who placed the supplier on purchasing hold.

Validation:
PER_ALL_PEOPLE_F.PERSON_ID

Destination:
PO_VENDORS.HOLD_BY

HOLD_DATE

The date the supplier was placed on purchasing hold.

Validation:
Must be in valid date format.

Destination:
PO_VENDORS.HOLD_DATE

TERMS_DATE_BASIS

The date from which Payables calculates a scheduled payment. This value defaults to AP_SYSTEM_PARAMETERS_ALL.TERMS.DATE_BASIS.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'TERMS DATE BASIS'. Valid values are: 'CURRENT', 'GOODS RECEIVED', 'INVOICE', 'INVOICE RECEIVED'.

Destination:

PO_VENDORS.TERMS.DATE_BASIS

INSPECTION_REQUIRED_FLAG/ RECEIPT_REQUIRED_FLAG

These columns, taken together, determine the level of match level approval that is required for invoices matched to purchase orders: 4-way, 3-way, or 2-way. These values default from PO_SYSTEM_PARAMETERS_ALL.INSPECTION_REQUIRED_FLAG and PO_SYSTEM_PARAMETERS_ALL.RECEIVING_FLAG.

Validation:

These columns are evaluated together. Valid combinations of values are: INSPECTION_REQUIRED_FLAG = 'Y', RECEIPT_REQUIRED_FLAG = 'Y'; INSPECTION_REQUIRED_FLAG = 'N', RECEIPT_REQUIRED_FLAG = 'Y'; and INSPECTION_REQUIRED_FLAG = 'N', RECEIPT_REQUIRED_FLAG = 'N'

Destination:

PO_VENDORS.INSPECTION_REQUIRED_FLAG, PO_VENDORS.RECEIPT_REQUIRED_FLAG

QTY_RCV_TOLERANCE

Oracle Purchasing uses this column during the receiving process. It identifies the maximum acceptable quantity received in excess of the quantity ordered on a purchase order for the supplier. This value defaults from RCV_PARAMETERS.QTY_RCV_TOLERANCE.

Validation:

Must be a number.

Destination:

PO_VENDORS.QTY_RCV_TOLERANCE

QTY_RCV_EXCEPTION_CODE

Oracle Purchasing uses this column to determine the action to be taken when the quantity-received tolerance is violated during the receiving process. This value defaults from RCV_PARAMETERS.QTY_RCV_EXCEPTION_CODE.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'RCV OPTION'. Valid values are: 'NONE', 'REJECT', or 'WARNING'.

Destination:

PO_VENDORS.QTY_RCV_EXCEPTION_CODE

ENFORCE_SHIP_TO_LOCATION_CODE

Oracle Purchasing uses this column to determine the action to be taken when receiving location varies from the ship-to location. This value defaults from RCV_PARAMETERS.ENFORCE_SHIP_TO_LOCATION.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'RCV OPTION'. Valid values are 'NONE', 'REJECT', or 'WARNING'.

Destination:

PO_VENDORS.ENFORCE_SHIP_TO_LOCATION_CODE

DAYS_EARLY_RECEIPT_ALLOWED

Oracle Purchasing uses this column to determine the maximum number of days items can be received early. This defaults from RCV_PARAMETERS.DAYS_EARLY_RECEIPT_ALLOWED.

Validation:

Must be a number.

Destination:

PO_VENDORS.DAYS_EARLY_RECEIPT_ALLOWED

DAYS_LATE_RECEIPT_ALLOWED

Oracle Purchasing uses this column to determine the maximum number of days items can be received late. RCV_PARAMETERS.DAYS_LATE_RECEIPT_ALLOWED.

Validation:

Must be a number.

Destination:

PO_VENDORS.DAYS_LATE_RECEIPT_ALLOWED

RECEIPT_DAYS_EXCEPTION_CODE

Oracle Purchasing uses this column to determine the action to be taken when items are received earlier or later than the allowed number of days specified. This value defaults from RCV_PARAMETERS.RECEIPT_DAYS_EXCEPTION_CODE.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'RCV OPTION'. Valid values are: 'NONE', 'REJECT', or 'WARNING'.

Destination:

PO_VENDORS.RECEIPT_DAYS_EXCEPTION_CODE

RECEIVING_ROUTING_ID

This is the receipt routing unique identifier used by Oracle Purchasing. RCV_PARAMETERS.RECEIVING_ROUTING_ID.

Validation:

RCV_ROUTING_HEADERS.ROUTING_HEADER_ID

Destination:

PO_VENDORS.RECEIVING_ROUTING_ID

ALLOW_SUBSTITUTE_RECEIPTS_FLAG

Oracle Purchasing uses this column to determine if substitute items can be received in place of the ordered items. This value defaults from RCV_PARAMETERS.ALLOW_SUBSTITUTE_RECEIPTS_FLAG.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination:

PO_VENDORS.ALLOW_SUBSTITUTE_RECEIPTS_FLAG

ALLOW_UNORDERED_RECEIPTS_FLAG

Oracle Purchasing uses this column to determine if unordered receipts are allowed. This value defaults from RCV_PARAMETERS.ALLOW_UNORDERED_RECEIPTS_FLAG.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination:

PO_VENDORS.ALLOW_UNORDERED_RECEIPTS_FLAG

HOLD_UNMATCHED_INVOICES_FLAG

This column indicates if unmatched invoices should be put on hold. If AP_SUPPLIERS_INT.VENDOR_TYPE_LOOKUP_CODE = 'EMPLOYEE', then this value defaults from AP_SYSTEM_PARAMETERS_ALL.HOLD_UNMATCHED_INVOICES_FLAG. If not, then this value defaults from FINANCIALS_SYSTEM_PARAMS_ALL.HOLD_UNMATCHED_INVOICES_FLAG.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination:

PO_VENDORS.HOLD_UNMATCHED_INVOICES_FLAG

EXCLUSIVE_PAYMENT_FLAG

This column indicates whether or not separate payments should be created for each invoice for the supplier. This value defaults from FINANCIALS_SYSTEM_PARAMS_ALL.EXCLUSIVE_PAYMENT_FLAG.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination:

PO_VENDORS.EXCLUSIVE_PAYMENT_FLAG

AP_TAX_ROUNDING_RULE

This column determines the rounding rule for tax values. This value defaults from FINANCIALS_SYSTEM_PARAMETERS_ALL.TAX_ROUNDING_RULE.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'AP_TAX_ROUNDING_RULE'. Valid values are: 'D', 'N', 'U'.

Destination:

PO_VENDORS.AP_TAX_ROUNDING_RULE

AUTO_TAX_CALC_FLAG

This column indicates the level for automatic tax calculation for supplier. This value defaults from AP_SYSTEM_PARAMETERS_ALL.AUTO_TAX_CALC_FLAG and cannot be changed in a Multi-Org environment.

Validation:

If AP_SYSTEM_PARAMETERS_ALL.AUTO_TAX_CALC_OVERRIDE = 'N', this value must match the value of AP_SYSTEM_PARAMETERS_ALL.AUTO_TAX_CALC_FLAG. Valid values, which are found in FND_LOOKUP_VALUES.LOOKUP_TYPE = 'AP_TAX_CALCULATION_METHOD', are: 'L', 'N', 'T', 'Y'.

Destination:

PO_VENDORS.AUTO_TAX_CALC_FLAG

AUTO_TAX_CALC_OVERRIDE

This indicates if override of tax calculation is allowed at supplier site level. This value defaults from AP_SYSTEM_PARAMETERS_ALL.AUTO_TAX_CALC_OVERRIDE and cannot be changed in a Multi-Org environment.

Validation:

If AP_SYSTEM_PARAMETERS_ALL.AUTO_TAX_CALC_OVERRIDE = 'N', this value must also be 'N'.

Destination:

PO_VENDORS.AUTO_TAX_CALC_OVERRIDE

AMOUNT_INCLUDES_TAX_FLAG

This column indicates if amounts on invoices from the supplier include tax. This value defaults from AP_SYSTEM_PARAMETERS_ALL.AMOUNT_INCLUDES_TAX_FLAG and cannot be changed in a Multi-Org environment.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination:

PO_VENDORS.AMOUNT_INCLUDES_TAX_FLAG

TAX_VERIFICATION_DATE

The date tax verification for 1099 reporting purposes was received from the supplier.

Validation:

Must be in the valid date format.

Destination:

PO_VENDORS.TAX_VERIFICATION_DATE

NAME_CONTROL

This column is the first four characters of the last name of a 1099 reportable supplier.

Validation:

Must be upper case letter, number between 0-9, and/or '&'.

Destination:

PO_VENDORS.NAME_CONTROL

STATE_REPORTABLE_FLAG

This column indicates participation in the United States Internal Revenue Service Combined Filing Program and that the supplier is reportable to a state taxing authority. This value defaults to 'N'.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination:

PO_VENDORS.STATE_REPORTABLE_FLAG

FEDERAL_REPORTABLE_FLAG

This column indicates that the supplier is reportable to the United States Internal Revenue Service for 1099 purposes. This value defaults to 'N'.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination:

PO_VENDORS.FEDERAL_REPORTABLE_FLAG

ATTRIBUTE_CATEGORY

This is the descriptive flexfield category for the descriptive flexfield information for the supplier.

Validation:

None

Destination:

PO_VENDORS.ATTRIBUTE_CATEGORY

ATTRIBUTES (1-15)

This is the descriptive flexfield information for the supplier. The import process will not validate the information entered in these columns. However, the structure of the information entered (data types, value sets) must match the structure of the descriptive flexfield segments defined for suppliers or users will experience validation problems when trying to access the information through the application.

Validation:

None

Destination:

PO_VENDORS.ATTRIBUTE [1-15]

VAT_REGISTRATION_NUM

Tax registration number.

Validation:

None

Destination:

PO_VENDORS.VAT_REGISTRATION_NUM

AUTO_CALCULATE_INTEREST_FLAG

This column indicates if interest is to be automatically calculated on past due invoices for the supplier. This value defaults to 'N'.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination:

PO_VENDORS.AUTO_CALCULATE_INTEREST_FLAG

EXCLUDE_FREIGHT_FROM_DISCOUNT

This column indicates if the freight amount is to be excluded from the discount on invoices from the supplier. This value defaults to 'N'.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination:

PO_VENDORS.EXCLUDE_FREIGHT_FROM_DISCOUNT

TAX_REPORTING_NAME

This is the tax-reporting name for a supplier subject to United States Internal Revenue Service income tax reporting. This is only necessary if the supplier name is different from the tax-reporting name.

Validation:

None

Destination:

PO_VENDORS.TAX_REPORTING_NAME

ALLOW_AWT_FLAG

This column indicates whether or not automatic withholding is allowed for the supplier. This value defaults to 'N'.

Validation:

If AP_SYSTEM_PARAMETERS_ALL.ALLOW_AWT_FLAG = 'N', then this option is not available for suppliers.

Destination:

PO_VENDORS.ALLOW_AWT_FLAG

AWT_GROUP_ID

The 'ID' is the unique identifier for the Withholding Tax Group that will default to the supplier sites. This corresponds to AWT_GROUP_NAME. A value can be provided for either or both columns. If both are provided, the system will check to ensure that the values match a valid 'ID-NAME' combination.

Validation:

AP_AWT_GROUPS.GROUP_ID. Values are only valid if ALLOW_AWT_FLAG = 'Y'

Destination:

PO_VENDORS.AWT_GROUP_ID

AWT_GROUP_NAME

This is the Withholding Tax Group that will default to the supplier sites. This corresponds to AWT_GROUP_ID. A value can be provided for either or both columns. If both are provided, the system will check to ensure that the values match a valid 'ID-NAME' combination.

Validation:

AP_AWT_GROUPS.NAME. Values are only valid if ALLOW_AWT_FLAG = 'Y'.

Destination:

None. Value for PO_VENDORS.AWT_GROUP_ID may be derived from this column.

GLOBAL_ATTRIBUTES (1-20)

This is global descriptive flexfield information for the supplier. The structure of the information entered in these columns (data types, value sets) must match the structure of the descriptive flexfield segments defined for suppliers or users will experience validation problems when trying to access the information through the application.

Validation:

None

Destination:

PO_VENDORS.GLOBAL_ATTRIBUTES [1-20]

GLOBAL_ATTRIBUTE_CATEGORY

This is the descriptive flexfield category for the descriptive flexfield information for import.

Validation:

None

Destination:

PO_VENDORS.GLOBAL_ATTRIBUTE_CATEGORY

EDI_TRANSACTION_HANDLING

This is the standard EDI transaction code designating action to be taken by all parties.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'EDI TRANSACTION HANDLING'

Destination:

PO_VENDORS.EDI_TRANSACTION_HANDLING

EDI_PAYMENT_METHOD

This indicates how EDI payments will be made.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'EDI PAYMENT METHOD'

Destination:

PO_VENDORS.EDI_PAYMENT_METHOD

EDI_PAYMENT_FORMAT

This column indicates the type of information being transmitted when EDI Payment Method is 'ACH'.

Validation:

Valid only if EDI_PAYMENT_METHOD = 'ACH'. Validated against FND_LOOKUP_VALUES.LOOKUP_TYPE = 'EDI PAYMENT FORMAT'.

Destination:

PO_VENDORS.EDI_PAYMENT_FORMAT

EDI_REMITTANCE_METHOD

This column indicates the party responsible for sending remittance advice to the payee.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'EDI REMITTANCE METHOD'

Destination:

PO_VENDORS.EDI_REMITTANCE_METHOD

EDI_REMITTANCE_INSTRUCTION

This is the text of electronic payment instructions for a financial institution.

Validation:

None

Destination:

PO_VENDORS.EDI_REMITTANCE_INSTRUCTION

BANK_CHARGE_BEARER

This column indicates who will pay bank charges assessed on payments to this supplier. If AP_SYSTEM_PARAMETERS_ALL.USE_BANK_CHARGE_FLAG = 'Y', then this field defaults from AP_SYSTEM_PARAMETERS_ALL.BANK_CHARGE_BEARER.

Validation:

If AP_SYSTEM_PARAMETERS_ALL.USE_BANK_CHARGE_FLAG = 'N', then this option is not available for suppliers, if AP_SYSTEM_PARAMETERS_ALL.USE_BANK_CHARGES_FLAG = 'Y', validated against FND_LOOKUP_VALUES where LOOKUP_TYPE = 'BANK CHARGE BEARER'. Valid values are: 'T', 'N', 'S'.

Destination:

PO_VENDORS.BANK_CHARGE_BEARER

MATCH_OPTION

This column indicates whether invoices are matched to a purchase order to a receipt. This value defaults from FINANCIALS_SYSTEM_PARAMS_ALL.MATCH_OPTION.

Validation:

Valid values are: 'P' (meaning: Purchase Order) and 'R' (meaning: Receipt).

Destination:

PO_VENDORS.MATCH_OPTION

FUTURE_DATED_PAYMENT_CCID

Default future dated payments account for sites for this supplier. This column is only valid at the supplier level in Non Multi-Org environments. If a value for this column is entered into the interface table in a multi-org environment, that value will be ignored and not brought into the PO_VENDORS table. If Non Multi-Org, this value defaults from FINANCIALS_SYSTEM_PARAMS_ALL.FUTURE_DATED_PAYMENT_CCID. If Multi-Org, the default is NULL.

Validation:

GL_CODE_COMBINATIONS.CODE_COMBINATION_ID where CHART_OF_ACCOUNTS_ID = (SELECT CHART_OF_ACCOUNTS_ID FROM GL_SETS_OF_BOOKS where SET_OF_BOOKS_ID = &DEFAULT_SET_OF_BOOKS_ID)

Destination:
PO_VENDORS.FUTURE_DATED_PAYMENT_CCID

CREATE_DEBIT_MEMO_FLAG

This column indicates if a debit memo should be automatically created when goods are returned to the supplier.

Validation:
FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination:
PO_VENDORS.CREATE_DEBIT_MEMO_FLAG

OFFSET_TAX_FLAG

This column indicates whether or not the supplier uses offset taxes. This is only valid at the supplier level in Non Multi-Org environments. This value defaults to 'N'.

Validation:
Non Multi-Org only: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'. Also, if AP_SUPPLIER_INT.VENDOR_TYPE_LOOKUP_CODE = 'EMPLOYEE', value cannot be 'Y'.

Destination:
PO_VENDORS.OFFSET_TAX_FLAG

STATUS

This column indicates the status of the record in the interface table. The user should enter 'NEW' as the initial value for this column. After the Suppliers Open Interface Import Program is run, successfully imported records will be marked as 'PROCESSED' and records that are not imported will be marked 'REJECTED'.

REJECT_CODE

This column indicates the reason the record has been rejected by the Supplier Open Interface Import Program. This column is populated by the Supplier Open Interface Import Program and should not be entered by the user.

Validation:
N/A

Destination:
None

AP_SUPPLIER_SITES_INT

Column Name	Null	Type	Comments
VENDOR_INTERFACE_ID		NUMBER(15)	Required if value is not provided for VENDOR_ID
VENDOR_ID		NUMBER	Required if value is not provided for VENDOR_INTERFACE_ID

Column Name	Null	Type	Comments
VENDOR_SITE_CODE		VARCHAR2(15)	Required
VENDOR_SITE_CODE_ALT		VARCHAR(320)	N/A
PURCHASING_SITE_FLAG		VARCHAR2(1)	N/A
RFQ_ONLY_SITE_FLAG		VARCHAR2(1)	N/A
PAY_SITE_FLAG		VARCHAR2(1)	N/A
ATTENTION_AR_FLAG		VARCHAR2(1)	N/A
ADDRESS_LINE1		VARCHAR2(240)	N/A
ADDRESS_LINE_ALT		VARCHAR2(560)	N/A
ADDRESS_LINE2		VARCHAR2(240)	N/A
ADDRESS_LINE3		VARCHAR2(240)	N/A
CITY		VARCHAR2(25)	N/A
STATE		VARCHAR2(150)	Conditionally required
ZIP		VARCHAR2(20)	N/A
PROVINCE		VARCHAR2(150)	N/A
COUNTRY		VARCHAR2(25)	N/A
AREA_CODE		VARCHAR2(10)	N/A
PHONE		VARCHAR(15)	N/A
CUSTOMER_NUM		VARCHAR(25)	N/A
SHIP_TO_LOCATION_ID		NUMBER	N/A
SHIP_TO_LOCATION_CODE		VARCHAR2(60)	N/A
BILL_TO_LOCATION_ID		NUMBER	N/A
BILL_TO_LOCATION_CODE		VARCHAR2(60)	N/A
SHIP_VIA_LOOKUP_CODE		VARCHAR2(25)	N/A
FREIGHT_TERMS_LOOKUP_CODE		VARCHAR2(25)	N/A
FOB_LOOKUP_CODE		VARCHAR2(25)	N/A

Column Name	Null	Type	Comments
SHIPPING_ CONTROL		VARCHAR2(30)	N/A
INACTIVE_DATE		DATE	N/A
FAX		VARCHAR2(15)	N/A
FAX_AREA_CODE		VARCHAR2(10)	N/A
TELEX		VARCHAR2(15)	N/A
PAYMENT_ METHOD_LOOKU P_CODE		VARCHAR2(25)	Required but will default
TERMS_DATE_BASIS		VARCHAR2(25)	Required but will default
VAT_CODE		VARCHAR2(20)	N/A
DISTRIBUTION_SET_ ID		NUMBER	N/A
DISTRIBUTION_SET_ NAME		VARCHAR2(50)	N/A
ACCTS_PAY_CODE_ COMBINATION_ID		NUMBER	N/A
PREPAY_CODE_ COMBINATION_ID		NUMBER	N/A
PAY_GROUP_LOOKU P_CODE		VARCHAR2(25)	N/A
PAYMENT_PRIORITY		NUMBER	Required but will default
TERMS_ID		NUMBER	N/A
TERMS_NAME		VARCHAR2(50)	N/A
INVOICE_AMOUNT_ LIMIT		NUMBER	N/A
PAY_DATE_BASIS_ LOOKUP_CODE		VARCHAR2(25)	Required but will default
ALWAYS_TAKE_D ISC_FLAG		VARCHAR2(1)	N/A
INVOICE_ CURRENCY_CODE		VARCHAR2(15)	N/A
PAYMENT_ CURRENCY_CODE		VARCHAR2(15)	N/A
HOLD_ALL_ PAYMENTS_FLAG		VARCHAR2(1)	N/A
HOLD_FUTURE_ PAYMENTS_FLAG		VARCHAR2(1)	N/A

Column Name	Null	Type	Comments
HOLD_REASON		VARCHAR2(240)	N/A
HOLD_ UNMATCHED_INVO ICES_FLAG		VARCHAR2(1)	N/A
AP_TAX_ROUND ING_RULE		VARCHAR2(1)	N/A
AUTO_TAX_CALC_ FLAG		VARCHAR2(1)	N/A
AUTO_TAX_CALC_ OVERRIDE		VARCHAR2(1)	N/A
AMOUNT_ INCLUDES_TAX_ FLAG		VARCHAR2(1)	N/A
EXCLUSIVE_ PAYMENT_FLAG		VARCHAR2(1)	N/A
TAX_REPORTING_S ITE_FLAG		VARCHAR2(1)	Only one site required if Federal Reportable = 'Y'
ATTRIBUTE_ CATEGORY		VARCHAR2(30)	N/A
ATTRIBUTES(1-15)		VARCHAR2(150)	N/A
EXCLUDE_FREIGHT_ FROM_DISCOUNT		VARCHAR2(1)	N/A
VAT_REGISTRAT ION_NUM		VARCHAR2(20)	N/A
ORG_ID		NUMBER(15)	Required if value is not provided for OPERAT ING_UNIT_NAME
OPERATING_UNIT_ NAME		VARCHAR2(240)	Required if value is not provided for ORG_ID
ADDRESS_LINE4		VARCHAR2(240)	N/A
COUNTY		VARCHAR2(150)	N/A
ADDRESS_STYLE		VARCHAR2(30)	N/A
LANGUAGE		VARCHAR2(30)	N/A
ALLOW_AWT_FLAG		VARCHAR2(1)	N/A
AWT_GROUP_ID		NUMBER(1)	N/A
AWT_GROUP_NAME		VARCHAR2(25)	N/A
GLOBAL_ATTR IBUTES(1-20)		VARCHAR2(150)	N/A

Column Name	Null	Type	Comments
GLOBAL_ATTR IBUTE_CATEGORY		VARCHAR2(30)	N/A
EDI_TRANSACTION_ HANDLING		VARCHAR2(25)	N/A
EDI_ID_NUMBER		VARCHAR2(30)	N/A
EDI_PAYMENT_ METHOD		VARCHAR2(30)	N/A
EDI_PAYMENT_ FORMAT		VARCHAR2(25)	N/A
EDI_REMITTANCE_ METHOD		VARCHAR2(25)	N/A
BANK_CHARGE_ BEARER		VARCHAR2(1)	N/A
EDI_REMITTANCE_ INSTRUCTION		VARCHAR2(256)	N/A
PAY_ON_CODE		VARCHAR2(25)	N/A
DEFAULT_PAY_SITE_ ID		NUMBER(15)	Conditionally required
PAY_ON_RECEIPT_ SUMMARY_CODE		VARCHAR2(25)	N/A
TP_HEADER_ID		NUMBER	N/A
ECE_TP_LOCATION_ CODE		VARCHAR2(60)	N/A
PCARD_SITE_FLAG		VARCHAR2(1)	N/A
MATCH_OPTION		VARCHAR2(25)	Required but will default
COUNTRY_OF_ORIG IN_CODE		VARCHAR2(25)	N/A
FUTURE_DATED_ PAYMENT_CCID		NUMBER(15)	N/A
CREATE_DEBIT_ MEMO_FLAG		VARCHAR2(1)	N/A
OFFSET_TAX_FLAG		VARCHAR2(1)	N/A
SUPPLIER_NOTIF_ METHOD		VARCHAR2(25)	N/A
EMAIL_ADDRESS		VARCHAR2(2000)	N/A
REMITTANCE_EMA IL		VARCHAR2(2000)	N/A
PRIMARY_PAY_SITE_ FLAG		VARCHAR2(1)	N/A

Column Name	Null	Type	Comments
STATUS		VARCHAR2(30)	N/A
REJECT_CODE		VARCHAR2(2000)	N/A

VENDOR_INTERFACE_ID

This is the unique identifier for AP_SUPPLIERS_INT that joins the supplier to the site in the interface. The user can determine the value for this column from the AP_SUPPLIERS_INT.VENDOR_INTERFACE_ID that corresponds to the Supplier Site record. A user-supplied value is required for either this column or AP_SUPPLIER_SITES_INT.VENDOR_ID.

Validation:

None

Destination:

None

VENDOR_ID

This is the unique identifier for the supplier used to join the site to the corresponding supplier. A user-supplied value is required for either this field or AP_SUPPLIER_SITES_INT.VENDOR_INTERFACE_ID. If the VENDOR_INTERFACE_ID is provided and the Supplier Open Interface Import program is run first, the VENDOR_ID is derived and recorded by the Supplier Open Interface Import.

Validation:

PO_VENDORS.VENDOR_ID

Destination:

PO_VENDOR_SITES_ALL.VENDOR_ID

VENDOR_SITE_CODE

This is the unique name assigned by the user to the supplier site. The user must supply this value.

Validation:

Checks for duplicates against: PO_VENDOR_SITES_ALL.VENDOR_SITE_CODE and ORG_ID.

Destination:

PO_VENDOR_SITES_ALL.VENDOR_SITE_CODE

VENDOR_SITE_CODE_ALT

This column is the alternate supplier site code used primarily for Kana values.

Validation:

None

Destination:

PO_VENDOR_SITES_ALL.VENDOR_SITE_CODE_ALT

PURCHASING_SITE_FLAG

This column indicates whether or not purchasing is allowed from the site. This value defaults to 'Y'.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination:

PO_VENDOR_SITES_ALL.PURCHASING_SITE_FLAG

RFQ_ONLY_SITE_FLAG

This column indicates whether or not the site only accepts RFQs. This value defaults from FINANCIALS_SYSTEM_PARAMS_ALL.RFQ_ONLY_SITE_FLAG.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination:

PO_VENDORS_SITES_ALL.RFQ_ONLY_SITE_FLAG

PAY_SITE_FLAG

This column indicates whether or not payments are allowed to the site. This value defaults to 'Y'.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination:

PO_VENDORS_SITES_ALL.PAY_SITE_FLAG

ATTENTION_AR_FLAG

This column indicates if payments are to be sent to the Accounts Receivable department of the supplier site. This value defaults to 'N'.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination:

PO_VENDOR_SITES_ALL.ATTENTION_AR_FLAG

ADDRESS_LINE1

This is the first line of supplier site address.

Validation:

None

Destination:

PO_VENDOR_SITES_ALL.ADDRESS_LINE1

ADDRESS_LINES_ALT

This is the alternate address line for Kana Value of the supplier site address.

Validation:

None

Destination:
PO_VENDOR_SITES_ALL.ADDRESS_LINES_ALT

ADDRESS_LINE2

This is the second line of the supplier site address.

Validation:
None

Destination:
PO_VENDORS_SITES_ALL.ADDRESS_LINE2

ADDRESS_LINE3

This is the third line of the supplier site address.

Validation:
None

Destination:
PO_VENDOR_SITES_ALL.ADDRESS_LINE3

CITY

City name.

Validation:
None

Destination:
PO_VENDOR_SITES_ALL.CITY

STATE

State name or abbreviation.

Validation:
If PO.VENDORS.FEDERAL_REPORTABLE_FLAG = 'Y', and PO_VENDORS.ORGANIZATION_TYPE_LOOKUP_CODE not like 'FOREIGN%', then validated against FND_LOOKUP_VALUES.LOOKUP_TYPE = 'STATE', else no validation.

Destination:
PO_VENDOR_SITES_ALL.STATE

ZIP

Postal code.

Validation:
None

Destination:
PO_VENDOR_SITES_ALL.ZIP

PROVINCE

Province.

Validation:
None

Destination:
PO_VENDORS_SITES_ALL.PROVINCE

COUNTRY

Country name. This value defaults from the System Profile Option: Default Country.

Validation:
FND_TERRITORIES.TERRITORY_CODE

Destination:
PO_VENDORS_SITES_ALL.COUNTRY

AREA_CODE

Telephone area code.

Validation:
None

Destination:
PO_VENDOR_SITES_ALL.AREA_CODE

PHONE

Telephone number.

Validation:
None

Destination:
PO_VENDOR_SITES_ALL.PHONE

CUSTOMER_NUM

Customer number with the supplier site. This value defaults from PO_VENDORS.CUSTOMER_NUM.

Validation:
None

Destination:
PO_VENDOR_SITES_ALL.CUSTOMER_NUM

SHIP_TO_LOCATION_ID

The 'ID' is the unique identifier for the location where the supplier site sends shipments for goods/services. This corresponds to SHIP_TO_LOCATION_CODE. A value can be provided for either or both columns. If both are provided, the system will check to ensure that the values match a valid 'ID-CODE' combination. This value defaults from PO_VENDORS.SHIP_TO_LOCATION_ID.

Validation:
HR_LOCATIONS_ALL.LOCATION_CODE. HR_LOCATIONS_ALL.SHIP_TO_SITE_FLAG must be 'Y'.

Destination:
PO_VENDOR_SITES_ALL.SHIP_TO_LOCATION_ID

SHIP_TO_LOCATION_CODE

This is the location where the supplier site sends shipments for goods/services. This corresponds to SHIP_TO_LOCATION_ID. A value can be provided for either or both columns. If both are provided, the system will check to ensure that the values match a valid 'ID-CODE' combination.

Validation:

HR_LOCATIONS_ALL.LOCATION_CODE. HR_LOCATIONS_ALL.SHIP_TO_SITE_FLAG must be 'Y'.

Destination:

None. The value of PO_VENDOR_SITES_ALL.SHIP_TO_LOCATION_ID may be derived from this column.

BILL_TO_LOCATION_ID

The 'ID' is the unique identifier for the location where the supplier site sends invoices for goods/services. This corresponds to BILL_TO_LOCATION_CODE. A value can be provided for either or both columns. If both are provided, the system will check to ensure that the values match a valid 'ID-CODE' combination. This value defaults from PO_VENDORS.BILL_TO_LOCATION_ID.

Validation:

HR_LOCATIONS_ALL.LOCATION_ID. The HR_LOCATIONS_ALL.BILL_TO_SITE_FLAG must be 'Y'.

Destination:

PO_VENDOR_SITES_ALL.BILL_TO_LOCATION_ID

BILL_TO_LOCATION_CODE

This is the location where the supplier sends invoices from goods/services. This corresponds to BILL_TO_LOCATION_ID. A value can be provided for either or both columns. If both are provided, the system will check to ensure that the values match a valid 'ID-CODE' combination.

Validation:

HR_LOCATIONS_ALL.LOCATION_CODE. The HR_LOCATIONS_ALL.BILL_TO_SITE_FLAG must be 'Y'.

Destination:

None The value of PO_VENDOR_SITES_ALL.BILL_TO_LOCATION_ID may be derived from this column.

SHIP_VIA_LOOKUP_CODE

This is the freight carrier that is used with the supplier site. This value defaults from PO_VENDORS.SHIP_VIA_LOOKUP_CODE if value is in ORG_FREIGHT.FREIGHT_CODE where ORGANIZATION_ID = (SELECT INVENTORY_ORGANIZATION_ID FROM FINANCIALS_SYSTEM_PARAMS_ALL WHERE ORG_ID = &SITE_ORG_ID), else NULL.

Validation:

ORG_FREIGHT.FREIGHT_CODE where ORGANIZATION_ID = (SELECT INVENTORY_ORGANIZATION_ID FROM FINANCIALS_SYSTEM_PARAM_ALL WHERE ORG_ID = &SITE_ORG_ID).

Destination:
PO_VENDOR_SITES_ALL.SHIP_VIA_CODE

FREIGHT_TERMS_LOOKUP_CODE

This column indicates the freight terms that have been negotiated with the supplier site. This value defaults from PO_VENDORS.FREIGHT_TERMS_LOOKUP_CODE.

Validation:
FND_LOOKUP_VALUES.LOOKUP_TYPE = 'FREIGHT TERMS'

Destination:
PO_VENDORS_SITES_ALL.FREIGHT_TERMS_LOOKUP_CODE

FOB_LOOKUP_CODE

This is the Free on Board (FOB) code for the supplier site. This value defaults from PO_VENDORS.FOB_LOOKUP_CODE.

Validation:
FND_LOOKUP_VALUES.LOOKUP_TYPE = 'FOB'

Destination:
PO_VENDOR_SITES_ALL.FOB_LOOKUP_CODE

SHIPPING_CONTROL

Indicates the party responsible for arranging transportation: supplier or buyer.

Validation:
FND_LOOKUP_VALUES.LOOKUP_TYPE = 'SHIPPING CONTROL'. Valid values are 'SUPPLIER' or 'BUYER'.

Destination:
PO_VENDOR_SITES_ALL.SHIPPING_CONTROL

INACTIVE_DATE

This is the date on which the supplier site will no longer appear on any supplier site list of values.

Validation:
Must be in valid date format.

Destination:
PO_VENDOR_SITES_ALL.INACTIVE_DATE

FAX

Supplier site facsimile number.

Validation:
None

Destination:
PO_VENDOR_SITES_ALL.FAX

FAX_AREA_CODE

Supplier site area code for facsimile number.

Validation:

None

Destination:

PO_VENDORS_SITES_ALL.FAX_AREA_CODE

TELEX

Supplier site telex number.

Validation:

None

Destination:

PO_VENDORS_SITES_ALL.TELEX

PAYMENT_METHOD_LOOKUP_CODE

This column indicates the default method of payment for the supplier site. This value defaults from PO_VENDORS.PAYMENT_METHOD_LOOKUP_CODE.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'PAYMENT METHOD'. Values are: 'CHECK', 'CLEARING', 'EFT', 'WIRE'.

Destination:

PO_VENDORS_SITES_ALL.PAYMENT_METHOD_LOOKUP_CODE

TERMS_DATE_BASIS

This is the date from which Payables calculates a scheduled payment for the supplier site. This value defaults from PO_VENDORS.TERMS_DATE_BASIS.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'TERMS DATE BASIS'. Valid values are: 'Current', 'Goods Received', 'Invoice', 'Invoice Received'.

Destination:

PO_VENDOR_SITES_ALL.TERMS.DATE_BASIS

VAT_CODE

This will be the default tax code for invoices entered for the supplier site. If in a Multi-Org environment, this value defaults from PO_VENDORS.VAT_CODE. If in a Non Multi-Org environment, this value defaults from FINANCIALS_SYSTEM_PARAMS_ALL.VAT_CODE.

Validation:

AP_TAX_CODES_ALL.NAME and AP_TAX_CODES_ALL.TAX_TYPE cannot be 'OFFSET'.

Destination:

PO_VENDOR_SITES_ALL.VAT_CODE

DISTRIBUTION_SET_ID

The 'ID' is the unique identifier for the distribution set that will be applied to invoices from the supplier site. This corresponds to DISTRIBUTION_SET_NAME. A value can be provided for either or both columns. If both are provided, the system will check to ensure that the values represent a valid 'ID-NAME' combination. In a Non Multi-Org

environment, this value defaults from PO_VENDORS.DISTRIBUTION_SET_ID. In a Multi-Org environment, there is no default.

Validation:

AP_DISTRIBUTION_SETS_ALL.DISTRIBUTION_SET_ID

Destination:

PO_VENDOR_SITES_ALL.DISTRIBUTION_SET_ID

DISTRIBUTION_SET_NAME

This is the name for the distribution set that will be applied to invoices from the supplier site. A value can be provided for either or both columns. If both are provided, the system will check to ensure that the values represent a valid 'ID-NAME' combination.

Validation:

AP_DISTRIBUTION_SETS_ALL.DISTRIBUTION_SET_NAME

Destination:

None. The value for PO_VENDOR_SITES_ALL.DISTRIBUTION_SET_ID may be derived from this column.

ACCTS_PAY_CODE_COMBINATION_ID

This will be the default liability account for invoices from the supplier site. In a Non Multi-Org environment, this value defaults from PO_VENDORS.ACCTS_PAY_CODE_COMBINATION_ID. In a Multi-Org environment, this value defaults from FINANCIALS_SYSTEM_PARAMS_ALL.ACCTS_PAY_CODE_COMBINATION_ID.

Validation:

GL_CODE_COMBINATIONS.CODE_COMBINATION_ID where ACCOUNT_TYPE = 'L' and CHART_OF_ACCOUNTS_ID = (SELECT CHART_OF_ACCOUNTS_ID FROM GL_SETS_OF_BOOKS where SET_OF_BOOKS_ID = &SITE_ORG_SET_OF_BOOKS_ID).

Destination:

PO_VENDOR_SITES_ALL.ACCTS_PAY_CODE_COMBINATION_ID

PREPAY_CODE_COMBINATION_ID

This is the account that will be used for Prepayment Item distributions entered on invoices for the supplier site. In a Non Multi-Org environment, this value defaults from PO_VENDORS.PREPAY_CODE_COMBINATION_ID. In a Multi-Org environment, this value defaults from FINANCIALS_SYSTEM_PARAMS_ALL.PREPAY_CODE_COMBINATION_ID.

Validation:

GL_CODE_COMBINATIONS.CODE_COMBINATION_ID where CHART_OF_ACCOUNTS_ID = (SELECT CHART_OF_ACCOUNTS_ID FROM GL_SETS_OF_BOOKS where SET_OF_BOOKS_ID = &SITE_ORG_SET_OF_BOOKS_ID).

Destination:

PO_VENDOR_SITES_ALL.PREPAY_CODE_COMBINATION_ID

PAY_GROUP_LOOKUP_CODE

This is the Pay Group for the supplier site. This can be used in payment batch processing for grouping categories of suppliers. This value defaults from PO_VENDORS.PAY_GROUP_LOOKUP_CODE.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'PAY GROUP'

Destination:

PO_VENDOR_SITES_ALL.PAY_GROUP_LOOKUP_CODE

PAYMENT_PRIORITY

A number between 1 and 99 that represents the payment priority for the supplier site. This value defaults from PO_VENDORS.PAYMENT_PRIORITY.

Validation:

Must be a number from 1 to 99.

Destination:

PO_VENDOR_SITES_ALL.PAYMENT_PRIORITY

TERMS_ID

The 'ID' is the unique identifier for the terms on invoices from the supplier site. This corresponds to TERMS_NAME. A value can be provided for either or both columns. If both are provided, the system will check to ensure that the values match a valid 'ID-NAME' combination. This value defaults from PO_VENDORS.TERMS_ID.

Validation:

AP_TERMS_TL.TERMS_ID

Destination:

PO_VENDORS_SITES_ALL.TERMS_ID

TERMS_NAME

This column is the name of the terms that will default on invoices from the supplier site. This corresponds to TERMS_ID. A value can be provided for either or both columns. If both are provided, the system will check to ensure that the values match a valid 'ID-NAME' combination.

Validation:

AP_TERMS_TL.TERMS_NAME

Destination:

None. The value of PO_VENDOR_SITES_ALL.TERMS_ID may be derived from this column.

INVOICE_AMOUNT_LIMIT

This is the maximum amount allowed on invoices from the supplier site.

Validation:

Must be a number.

Destination:

PO_VENDOR_SITES_ALL.INVOICE_AMOUNT_LIMIT

PAY_DATE_BASIS_LOOKUP_CODE

The Pay Date Basis determines the pay date for the supplier site invoices: Discount or Due. This value defaults from PO_VENDORS.PAY_DATE_BASIS_LOOKUP_CODE.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'PAY DATE BASIS'. Valid values are 'DISCOUNT' or 'DUE'.

Destination:

PO_VENDOR_SITES_ALL.PAY_DATE_BASIS_LOOKUP_CODE

ALWAYS_TAKE_DISC_FLAG

Enable this option if all payments for the supplier site will be paid less the discount. This value defaults from PO_VENDORS.ALWAYS_TAKE_DISC_FLAG.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination:

PO_VENDOR_SITES_ALL.ALWAYS_TAKE_DISC_FLAG

INVOICE_CURRENCY_CODE

This is the default currency for Purchasing documents and Payables transactions from the supplier site. This value defaults from PO_VENDORS.INVOICE_CURRENCY_CODE.

Validation:

FND.CURRENCIES.CURRENCY_CODE. This value must match AP_SUPPLIER_SITES_INT.PAYMENT_CURRENCY_CODE unless currency is EMU derived.

Destination:

PO_VENDORS_SITES_ALL.INVOICE_CURRENCY_CODE

PAYMENT_CURRENCY_CODE

This is the default currency for Payments to the supplier site. This value defaults from PO_VENDORS.PAYMENT_CURRENCY_CODE.

Validation:

FND.CURRENCIES.CURRENCY_CODE. This value must match AP_SUPPLIER_SITES_INT.INVOICE_CURRENCY_CODE unless currency is EMU derived.

Destination:

PO_VENDORS_SITES_ALL.PAYMENT_CURRENCY_CODE

HOLD_ALL_PAYMENTS_FLAG

Enable if payments for the supplier site are to be held. This value defaults from PO_VENDORS.HOLD_ALL_PAYMENTS_FLAG.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination:

PO_VENDOR_SITES_ALL.HOLD_ALL_PAYMENTS_FLAG

HOLD_FUTURE_PAYMENTS_FLAG

Enable if unvalidated invoices for the supplier site should be held. This value defaults from PO_VENDORS.HOLD_FUTURE_PAYMENTS_FLAG.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination:

PO_VENDOR_SITES_ALL.HOLD_FUTURE_PAYMENTS_FLAG

HOLD_REASON

The reason invoices are being held for the supplier site. This value defaults from PO_VENDORS.HOLD_REASON.

Validation:

None

Destination:

PO_VENDOR_SITES_ALL.HOLD_REASON

HOLD_UNMATCHED_INVOICES_FLAG

Indicates if unmatched invoices should be put on hold for the supplier site. This value defaults from PO_VENDORS.HOLD_UNMATCHED_INVOICES_FLAG.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination:

PO_VENDOR_SITES_ALL.HOLD_UNMATCHED_INVOICES_FLAG

AP_TAX_ROUNDING_RULE

This column determines the rounding rule for tax values on invoices from the supplier site. If Non Multi-Org, this value defaults from PO_VENDORS.TAX_ROUNDING_RULE. If Multi-Org, then this value defaults from FINANCIALS_SYSTEM_PARAMS_ALL.TAX_ROUNDING_RULE.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'AP_TAX_ROUNDING_RULE'. Valid values are: 'D', 'N', 'U'.

Destination:

PO_VENDOR_SITES_ALL.AP_TAX_ROUNDING_RULE

AUTO_TAX_CALC_FLAG

This column indicates the level for automatic tax calculation for the supplier site. If Non Multi-Org, this value defaults from PO_VENDORS.AUTO_TAX_CALC_FLAG. If Multi-Org, this value defaults from AP_SYSTEM_PARAMETERS_ALL.AUTO_TAX_CALC_FLAG.

Validation:

Non Multi-Org environment: If PO_VENDORS.AUTO_TAX_CALC_OVERRIDE = 'N', this value must match the value of PO_VENDORS.AUTO_TAX_CALC_FLAG. Multi-Org environment: If AP_SYSTEM_PARAMETERS_ALL.AUTO_TAX_CALC_OVERRIDE = 'N', this value must match the value of AP_SYSTEM_PARAMETERS_ALL.AUTO_TAX_CALC_FLAG. Valid values found in FND_LOOKUP_VALUES.LOOKUP_TYPE = 'AP_TAX_CALCULATION_METHOD'

Destination:

PO_VENDOR_SITES_ALL.AUTO_TAX_CALC_FLAG

AUTO_TAX_CALC_OVERRIDE

Allows override of tax calculation for invoice entered for the supplier site. If Non Multi-Org, then this value defaults from PO_VENDORS.AUTO_TAX_CALC_OVERRIDE. If Multi-Org, then this value defaults from AP_SYSTEM_PARAMETERS_ALL.AUTO_TAX_CALC_OVERRIDE.

Validation:

Non Multi-Org environment: If PO_VENDORS.AUTO_TAX_CALC_OVERRIDE = 'N', this value must also be 'N'. Multi-Org environment: If AP_SYSTEM_PARAMETERS_ALL.AUTO_TAX_CALC_OVERRIDE = 'N', this value must also be 'N'.

Destination:

PO_VENDOR_SITES_ALL.AUTO_TAX_CALC_OVERRIDE

AMOUNT_INCLUDES_TAX_FLAG

This column indicates if amounts on invoices from the supplier include tax. If Non Multi-Org, then this value defaults from PO_VENDORS.AMOUNT_INCLUDES_TAX_FLAG. If Multi-Org, then this value defaults from AP_SYSTEM_PARAMETERS_ALL.AMOUNT_INCLUDES_TAX_FLAG.

Validation:

Non Multi-Org environment: If PO_VENDORS.AUTO_TAX_CALC_FLAG = 'Y', this value cannot be 'Y'. Multi-Org environment: If AP_SYSTEM_PARAMETERS_ALL.AUTO_TAX_CALC_FLAG = 'Y', this value cannot be 'Y'. Also, if: AP_SYSTEM_PARAMETERS_ALL.AMOUNT_INCLUDES_TAX_OVERRIDE = 'N', this value must match AP_SYSTEM_PARAMETERS_ALL.AMOUNT_INCLUDES_TAX_FLAG FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination:

PO_VENDORS_SITES_ALL.AMOUNT_INCLUDES_TAX_FLAG

EXCLUSIVE_PAYMENT_FLAG

Indicates whether or not separate payments should be created for each invoice issued by the supplier site. This value defaults from PO_VENDORS.EXCLUSIVE_PAYMENT_FLAG.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination:

PO_VENDORS_SITES_ALL.EXCLUSIVE_PAYMENT_FLAG

TAX_REPORTING_SITE_FLAG

Indicates whether or not the site is the 1099-reporting site for the supplier. All 1099 reportable suppliers must have one and only one site designated as the tax-reporting site. This value defaults to 'N'.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO' and no other site for the supplier is designated as a tax reporting site.

Destination:

PO_VENDOR_SITES_ALL.TAX_REPORTING_SITE_FLAG

ATTRIBUTE_CATEGORY

This is the descriptive flexfield category for the descriptive flexfield information for the supplier site.

Validation:

None

Destination:

PO_VENDOR_SITES_ALL.ATTRIBUTE_CATEGORY

ATTRIBUTES (1-15)

These columns are descriptive flexfield information for the supplier site. The import process will not validate the information entered in these columns. However, the structure of the information entered (data types, value sets) must match the structure of the descriptive flexfield segments defined for supplier sites, or users will experience validation problems when trying to access the information through the application.

Validation:

None

Destination:

PO_VENDOR_SITES_ALL.ATTRIBUTE[1-15]

Validation number.

EXCLUDE_FREIGHT_FROM_DISCOUNT

Indicates if the freight amount is to be excluded from the discount on invoices issued by the supplier site. This value defaults from PO_VENDORS.EXCLUDE_FREIGHT_FROM_DISCOUNT.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination:

PO_VENDORS_SITES_ALL.EXCLUDE_FREIGHT_FROM_DISCOUNT

VAT_REGISTRATION_NUM

This is the tax registration number for the supplier site. This value defaults from PO_VENDORS.VAT_REGISTRATION_NUM.

Validation:

None

Destination:

PO_VENDOR_SITES_ALL.VAT_REGISTRATION_NUM

ORG_ID

This is the unique identifier for the operating unit. This corresponds to the OPERATING_UNIT_NAME. A value must be provided for at least one of these columns. If both are provided, the system will check to ensure that the values match a valid 'ID-NAME' combination.

Validation:

HR_OPERATING_UNITS.ORGANIZATION_ID

Destination:
PO_VENDOR_SITES_ALL.ORG_ID

OPERATING_UNIT_NAME

This is the name for the operating unit. This corresponds to the ORG_ID. A value must be provided for at least one of these columns. If both are provided, the system will check to ensure that the values match a valid 'ID-NAME' combination.

Validation:
HR_OPERATING_UNITS.NAME

Destination:
None. The value of PO_VENDOR_SITES_ALL.ORG_ID may be derived from this column.

ADDRESS_LINE4

This is the fourth line of the supplier site address.

Validation:
None

Destination:
PO_VENDOR_SITES_ALL.ADDRESS_LINE4

COUNTY

Supplier site county.

Validation:
None

Destination:
PO_VENDOR_SITES_ALL.COUNTY

ADDRESS_STYLE

This is the address style for the supplier site.

Validation:
FND_LOOKUP_VALUES.LOOKUP_TYPE = 'ADDRESS_STYLE'

Destination:
PO_VENDORS_SITES_ALL.ADDRESS_STYLE

LANGUAGE

This is the language for the supplier site.

Validation:
FND_LANGUAGE.NLS_LANGUAGE

Destination:
PO_VENDORS_SITES_ALL.LANGUAGE

ALLOW_AWT_FLAG

This flag indicates whether automatic withholding is allowed for the supplier site. This value defaults from PO_VENDORS.ALLOW_AWT_FLAG.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'. If PO_VENDORS.ALLOW_AWT_FLAG is 'N', this option is not available for Supplier Sites.

Destination:

PO_VENDOR_SITES_ALL.ALLOW_AWT_FLAG

AWT_GROUP_ID

This is the unique identifier for the automatic withholding tax group that will default for supplier site invoices. This corresponds to the AWT_GROUP_NAME. A value can be provided for either or both columns. If both are provided, the system will check to ensure that the values match a valid 'ID-NAME' combination. This value defaults from PO_VENDORS.AWT_GROUP_ID.

Validation:

Only allowed if PO_VENDORS_SITES_ALL.ALLOW_AWT_FLAG = 'Y'. Validated against: AP_AWT_GROUPS.GROUP_ID

Destination:

PO_VENDOR_SITES_ALL.AWT_GROUP_ID

AWT_GROUP_NAME

This is the name for the automatic withholding tax group that will default for supplier site invoices. This corresponds to the AWT_GROUP_ID. A value can be provided for either or both columns. If both are provided, the system will check to ensure that the values match a valid 'ID-NAME' combination.

Validation:

Only allowed if PO_VENDORS_SITES_ALL.ALLOW_AWT_FLAG = 'Y'. Validated against: AP_AWT_GROUPS.GROUP_NAME.

Destination:

None. The value for PO_VENDOR_SITES_ALL.AWT_GROUP_ID may be derived from this column.

GLOBAL_ATTRIBUTES (1-20)

This is the descriptive flexfield information for the supplier site. The structure of the information entered in these columns (data types, value sets) must match the structure of the descriptive flexfield segments defined for supplier site, or users will experience validation problems when trying to access the information through the application.

Validation:

None

Destination:

PO_VENDORS_SITES_ALL.GLOBAL_ATTRIBUTES [1-20]

GLOBAL_ATTRIBUTE_CATEGORY

This is the descriptive flexfield category for the descriptive flexfield information for import.

Validation:

None

Destination:
PO_VENDOR_SITES_ALL.GLOBAL_ATTRIBUTE_CATEGORY

EDI_TRANSACTION_HANDLING

This is the standard EDI transaction code designating action to be taken by all parties. This value defaults from PO_VENDORS.EDI_TRANSACTION_HANDLING.

Validation:
FND_LOOKUP_VALUES.LOOKUP_TYPE = 'EDI TRANSACTION HANDLING'

Destination:
PO_VENDOR_SITES_ALL.EDI_TRANSACTION_HANDLING

EDI_ID_NUMBER

This is the EDI trading partner number for the supplier site.

Validation:
None

Destination:
PO_VENDOR_SITES_ALL.EDI_ID_NUMBER

EDI_PAYMENT_METHOD

This column indicates how EDI payments will be made. This value defaults from PO_VENDORS.EDI_PAYMENT_METHOD.

Validation:
FND_LOOKUP_VALUES.LOOKUP_TYPE = 'EDI PAYMENT METHOD'

Destination:
PO_VENDOR_SITES_ALL.EDI_PAYMENT_METHOD

EDI_PAYMENT_FORMAT

This column indicates the type of information being transmitted when EDI Payment Method is 'ACH'. This value defaults from PO_VENDORS.EDI_PAYMENT_FORMAT.

Validation:
Valid only if EDI_PAYMENT_METHOD = 'ACH'. Validated against
FND_LOOKUP_VALUES.LOOKUP_TYPE = 'EDI PAYMENT FORMAT'

Destination:
PO_VENDORS_SITES_ALL.EDI_PAYMENT_FORMAT

EDI_REMITTANCE_METHOD

This column indicates the party responsible for sending remittance advice to the payee. This value defaults from PO_VENDORS.EDI_REMITTANCE_METHOD.

Validation:
FND_LOOKUP_VALUES.LOOKUP_TYPE = 'EDI REMITTANCE METHOD'

Destination:
PO_VENDOR_SITES_ALL.EDI_REMITTANCE_METHOD

BANK_CHARGE_BEARER

This column indicates who will pay bank charges assessed on payments to the supplier site. This value defaults from PO_VENDORS.BANK_CHARGE_BEARER.

Validation:

If AP_SYSTEM_PARAMETERS_ALL.USE_BANK_CHARGE_FLAG = 'N', then this option is not available for supplier sites. If AP_SYSTEM_PARAMETERS_ALL.USE_BANK_CHARGES_FLAG = 'Y', validated against FND_LOOKUP_VALUES where LOOKUP_TYPE = 'BANK CHARGE BEARER'. Valid values are: 'T', 'N', 'S'.

Destination:

PO_VENDOR_SITES_ALL.BANK_CHARGE_BEARER

EDI_REMITTANCE_INSTRUCTION

This is the text of electronic payment instructions for a financial institution. This value defaults from PO_VENDORS.EDI_REMITTANCE_INSTRUCTION.

Validation:

None

Destination:

PO_VENDOR_SITES_ALL.EDI_REMITTANCE_INSTRUCTION

PAY_ON_CODE

If the Oracle Purchasing 'Self Billing' feature is used, this column indicates when the invoice is to be created.

Validation:

Value for this column is only valid if AP_SUPPLIER_SITES_INT.PURCHASING_SITE_FLAG = 'Y'. Valid values are 'RECEIPT', 'USE', or 'RECEIPT_AND_USE'.

Destination:

PO_VENDOR_SITES_ALL.PAY_ON_CODE

DEFAULT_PAY_SITE_ID

This is the supplier site from which payments will be made for invoices created by the 'Payment on Receipt' process.

Validation:

If the current site is not a pay site (PAY_SITE_FLAG = 'N'), then a valid pay site for the current org must be entered in this column. Validation is then done against: AP_SUPPLIER_SITES_ALL.VENDOR_SITE_ID where VENDOR_ID = &THIS_SUPPLIER, ORG_ID, and PAY_SITE_FLAG = 'Y'

Destination:

PO_VENDOR_SITES_ALL.DEFAULT_PAY_SITE_ID

PAY_ON_RECEIPT_SUMMARY_CODE

This column indicates the level at which invoices will be consolidated for the supplier site by the 'Payment on Receipt' process. The default value is PAY_SITE.

Validation:

Values for this column are allowed only if a valid value is provided for AP_SUPPLIER_SITES_INT.PAY_ON_CODE. When AP_SUPPLIER_SITES_INT.PAY_ON_CODE = 'RECEIPT' valid values are: 'PACKING_SLIP', 'PAY_SITE', or 'RECEIPT'. When

AP_SUPPLIER_SITES_INT.PAY_ON_CODE = USE, valid values are: 'CONSUMPTION_ADVICE' or 'PAY_SITE' When AP_SUPPLIER_SITES_INT.PAY_ON_CODE = RECEIPT_AND_USE, only valid value is: 'PAY_SITE'.

Destination:

PO_VENDOR_SITES_ALL.PAY_ON_RECEIPT_SUMMARY_CODE

TP_HEADER_ID

EDI transaction header unique identifier.

Validation:

None

Destination:

PO_VENDOR_SITES_ALL.TP_HEADER_ID

ECE_TP_LOCATION_CODE

Trading partner location code for e-Commerce Gateway.

Validation:

None

Destination:

PO_VENDORS_SITES_ALL.ECE_TP_LOCATION_CODE

PCARD_SITE_FLAG

This column indicates whether this supplier site uses the credit card brand used in the procurement card program of the enterprise or company. This value defaults to 'N'.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination:

PO_VENDOR_SITES_ALL.PCARD_SITE_FLAG

MATCH_OPTION

This column indicates if invoices are matched to a purchase order or to a receipt. This value defaults from PO_VENDORS.MATCH_OPTION.

Validation:

Valid values are: 'P' (meaning: Purchase Order) and 'R' (meaning: Receipt).

Destination:

PO_VENDOR_SITES_ALL.MATCH_OPTION

COUNTRY_OF_ORIGIN_CODE

This column indicates the country in which goods are manufactured.

Validation:

FND_TERRITORIES_TL.TERRITORIES_CODE

Destination:

PO_VENDOR_SITES_ALL.COUNTRY_OF_ORIGIN_CODE

FUTURE_DATED_PAYMENT_CCID

If future dated payments are used, the value entered here will be the account used for the supplier site. If Non Multi-Org, this value defaults from PO_VENDORS.FUTURE_DATED_PAYMENT_CCID. If Multi-Org, this value defaults from FINANCIALS_SYSTEM_PARAMS_ALL.FUTURE_DATED_PAYMENT_CCID.

Validation:

GL_CODE_COMBINATIONS.CODE_COMBINATION_ID where CHART_OF_ACCOUNTS_ID = (SELECT CHART_OF_ACCOUNTS_ID FROM GL_SET_OF_BOOKS where SET_OF_BOOKS_ID = &SITE_ORG_SET_OF_BOOKS_ID)

Destination:

PO_VENDOR_SITES_ALL.FUTURE_DATED_PAYMENT_CCID

CREATE_DEBIT_MEMO_FLAG

This column indicates whether debit memos are to be created automatically when a Return to Supplier transaction is entered in Oracle Purchasing.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination:

PO_VENDORS_SITES_ALL.CREATE_DEBIT_MEMO_FLAG

OFFSET_TAX_FLAG

This column indicates whether offset taxes are allowed on invoices from the supplier site. This value defaults from PO_VENDORS.OFFSET_TAX_FLAG.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'. Also, if PO_VENDORS.VENDOR_TYPE_LOOKUP_CODE = 'EMPLOYEE', value cannot be 'Y'.

Destination:

PO_VENDOR_SITES_ALL.OFFSET_TAX_FLAG

SUPPLIER_NOTIF_METHOD

This column indicates the primary method for sending purchase orders to the supplier site. This value defaults to 'EMAIL'.

Validation:

The following hard-coded values: 'EMAIL', 'PRINT', 'FAX'

Destination:

PO_VENDOR_SITES_ALL.SUPPLIER_NOTIF_METHOD

EMAIL_ADDRESS

This is the email address of the supplier site contact.

Validation:

None

Destination:

PO_VENDOR_SITES_ALL.EMAIL_ADDRESS

REMITTANCE_EMAIL

This is the email address where remittance advice will be sent. Populating this column activates the E-mail Remittance advice feature in Payables.

Validation:

None

Destination:

PO_VENDOR_SITES_ALL.REMITTANCE_EMAIL

PRIMARY_PAY_SITE_FLAG

This column indicates the default pay site for the supplier site.

Validation:

FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO' and only one site per operating unit can have value = 'Y'.

Destination:

PO_VENDORS_SITES_ALL.PRIMARY_PAY_SITE_FLAG

STATUS

This column indicates the current status of the record in the interface table. The user should enter 'NEW' as the initial value for this column. After the Supplier Sites Open Interface Import program is run, successfully imported records will be marked as 'PROCESSED' and records that are not imported will be marked 'REJECTED'.

Validation:

N/A

Destination:

None

REJECT_CODE

This column indicates the reason the record has been rejected by the Supplier Sites Open Interface Import Program. This column is populated by the Supplier Sites Open Interface Import Program and should not be entered by the user.

Validation:

N/A

Destination:

None

AP_SUP_SITE_CONTACT_INT

Column Name	Null	Type	Comments
VENDOR_SITE_ID		NUMBER	Required if value is not provided for VENDOR_SITE_CODE and ORG_ID and/or OPERATING_UNIT_NAME
VENDOR_SITE_CODE		VARCHAR2(15)	Required if value is not provided for VENDOR_SITE_ID

Column Name	Null	Type	Comments
ORG_ID		NUMBER(1)	If value is not provided for VENDOR_INTERFACE_ID, then a value is required for this column or OPERATING_UNIT_NAME.
OPERATING_UNIT_NAME		NUMBER(1)	If value is not provided for VENDOR_INTERFACE_ID, then a value is required for this column or ORG_ID.
INACTIVE_DATE		DATE	N/A
FIRST_NAME		VARCHAR2(15)	N/A
MIDDLE_NAME		VARCHAR2(15)	N/A
LAST_NAME		VARCHAR2(20)	Required
PREFIX		VARCHAR2(5)	N/A
TITLE		VARCHAR2(30)	N/A
MAIL_STOP		VARCHAR2(35)	N/A
AREA_CODE		VARCHAR2(10)	N/A
PHONE		VARCHAR2(15)	N/A
CONTACT_NAME_ALT		VARCHAR2(320)	N/A
FIRST_NAME_ALT		VARCHAR2(230)	N/A
LAST_NAME_ALT		VARCHAR2(230)	N/A
DEPARTMENT		VARCHAR2(230)	N/A
EMAIL_ADDRESS		VARCHAR2(200)	N/A
URL		VARCHAR2(2000)	N/A
ALT_AREA_CODE		VARCHAR2(10)	N/A
ALT_PHONE		VARCHAR2(15)	N/A
FAX_AREA_CODE		VARCHAR2(10)	N/A
FAX		VARCHAR2(15)	N/A
STATUS		VARCHAR2(30)	N/A
REJECT_CODE		VARCHAR2(2000)	N/A

VENDOR_SITE_ID

This is the unique identifier for the supplier site. This column is used to join the contact to the appropriate supplier site. A value must be provided for this column or for the VENDOR_SITE_CODE and either ORG_ID or OPERATING_UNIT_NAME.

Validation:

PO_VENDOR_SITES_ALL.VENDOR_SITE_ID

Destination:

PO_VENDOR_CONTACTS.VENDOR_SITE_ID

VENDOR_SITE_CODE

This is the unique name for supplier site. This column is used to join the contact to the appropriate supplier site. A value must be provided for this column along with either ORG_ID or OPERATING_UNIT_NAME if no value is present for VENDOR_SITE_ID.

Validation:

AP_SUPPLIER_SITES_INT.VENDOR_SITE_CODE

Destination:

None

ORG_ID

This is the unique identifier for the operating unit. This corresponds to the OPERATING_UNIT_NAME. A value must be provided for at least one of these columns if no VENDOR_SITE_ID is present, as that value will be used in conjunction with VENDOR_SITE_CODE during the import process to join the contact with the proper supplier site. If both 'ID' and 'NAME' are provided, the system will check to ensure that the values match a valid 'ID-NAME' combination. Additionally, a check will be done to confirm that the VENDOR_SITE_CODE/ORG_ID combination is also valid.

Validation:

HR_OPERATING_UNITS.ORGANIZATION_ID, as well as PO_VENDOR_SITES_ALL.VENDOR_SITE_CODE and PO_VENDOR_SITES_ALL.ORG_ID

Destination:

None

OPERATING_UNIT_NAME

This is the name for the operating unit. This corresponds to the ORG_ID. A value must be provided for at least one of these columns if no VENDOR_SITE_ID is present, as that value will be used in conjunction with VENDOR_SITE_CODE during the import process to join the contact with the proper supplier site. If both 'ID' and 'NAME' are provided, the system will check to ensure that the values match a valid 'ID-NAME' combination. Additionally, a check will be done to confirm that the VENDOR_SITE_CODE/ORG_ID combination is also valid.

Validation:

HR_OPERATING_UNITS.NAME, as well as PO_VENDOR_SITES_ALL.VENDOR_SITE_CODE and PO_VENDOR_SITES_ALL.ORG_ID

Destination:

None

INACTIVE_DATE

The date on which the contact is no longer valid.

Validation:

Must be in valid date format.

Destination:

PO_VENDOR_CONTACTS.INACTIVE_DATE

FIRST_NAME

This is the first name of the supplier contact.

Validation:

None

Destination:

PO_VENDOR_CONTACTS.FIRST_NAME

MIDDLE_NAME

This is the middle name of the supplier contact.

Validation:

None

Destination:

PO_VENDOR_CONTACTS.MIDDLE_NAME

LAST_NAME

This is the last name of the supplier contact.

Validation:

None

Destination:

PO_VENDOR_CONTACTS.LAST_NAME

PREFIX

This indicates the prefix for the supplier contact (Mr., Mrs., etc.)

Validation:

None

Destination:

PO_VENDOR_CONTACTS.PREFIX

TITLE

This indicates the title for the supplier contact.

Validation:

None

Destination:

PO_VENDOR_CONTACTS.TITLE

MAIL_STOP

This indicates the mail stop for the supplier contact.

Validation:

None

Destination:

PO_VENDOR_CONTACTS.MAIL_STOP

AREA_CODE

This indicates the area code for the phone number of the supplier contact.

Validation:

None

Destination:

PO_VENDOR_CONTACTS.AREA_CODE

PHONE

This indicates the phone number of the supplier contact.

Validation:

None

Destination:

PO_VENDOR_CONTACTS.PHONE

CONTACT_NAME_ALT

This is an alternate name for the contact for the supplier site. This column is designed for entering both Kanji and Kana values.

Validation:

None

Destination:

PO_VENDOR_CONTACTS.CONTACT_NAME_ALT

FIRST_NAME_ALT

This is an alternate first name for the contact for the supplier site. This column is designed for entering both Kanji and Kana values.

Validation:

None

Destination:

PO_VENDOR_CONTACTS.FIRST_NAME_ALT

LAST_NAME_ALT

This is an alternate last name for the contact for the supplier site. This column is designed for entering both Kanji and Kana values.

Validation:

None

Destination:

PO_VENDOR_CONTACTS.LAST_NAME_ALT

DEPARTMENT

This is the department for the supplier site contact.

Validation:

None

Destination:

PO_VENDOR_CONTACTS.DEPARTMENT

EMAIL_ADDRESS

Email address for the Supplier Site contact.

Validation:

None

Destination:

PO_VENDOR_CONTACTS.EMAIL_ADDRESS

URL

URL for the Supplier Site contact.

Validation:

None

Destination:

PO_VENDOR_CONTACTS.URL

ALT_AREA_CODE

Area code for the alternate telephone number for the Supplier Site contact.

Validation:

None

Destination:

PO_VENDOR_CONTACTS.ALT_AREA_CODE

ALT_PHONE

Alternate telephone number for the Supplier Site contact.

Validation:

None

Destination:

PO_VENDOR_CONTACTS.ALT_PHONE

FAX_AREA_CODE

Area code of the facsimile number for the Supplier Site contact.

Validation:

None

Destination:

PO_VENDOR_CONTACTS.FAX_AREA_CODE

FAX

Facsimile number for the Supplier Site contact.

Validation:

None

Destination:

PO_VENDOR_CONTACTS.FAX

STATUS

Indicates the status of the record in the interface table. The user should enter 'NEW' as the initial value for this column. After the Supplier Site Contacts Open Interface Import program is run, successfully imported records will be marked as 'PROCESSED' and records that are not imported will be marked 'REJECTED'.

Validation:

N/A

Destination:

None

REJECT_CODE

Indicates the reason the record has been rejected by the Supplier Site Contacts Open Interface Import Program. This column is populated by the Supplier Sites Open Interface Import Program and should not be entered by the user.

Validation:

N/A

Destination:

None

Sequential Numbering During Import

There are two methods you can use for sequential numbering when you use the Payables Open Interface:

- **Manual Entry without Audit.** During Payables Open Interface Import, any value entered in the column AP_INVOICES_INTERFACE.VOUCHER_NUM will be inserted in AP_INVOICES.VOUCHER_NUM with validation.
- **Automatic Voucher Numbering with Audit:** A value will be obtained automatically for the record being imported and will be populated in AP_INVOICES.DOC_SEQUENCE_VALUE. Also, audit information will be inserted into the audit table.

If you enter a value for DOC_CATEGORY_CODE, then Payables will ignore any value you enter for VOUCHER_NUM, so automatic voucher numbering will always supersede manual entry.

Account Overlay in Payables Open Interface Import

You can use the Account Overlay feature to overwrite one or more account segments of a line expense or asset account. For example, if you are matching to a purchase order and you know that the cost center on the purchase order is incorrect, then the Account

Overlay feature can correct this for you automatically during import if you enter a value for COST_CENTER_SEGMENT.

Note: If a record is matching to a particular shipment and accrued on receipt and an overlay account exists in any of the overlay segments, then the invoice will be rejected.

Rejection Text:

Line is matched to a shipment, which uses accrual on receipt, and overlay segment is specified.

Rejection Reason:

Accrual on Receipt

Line is matched to a shipment and uses accrual on receipt.

There are five ways that an invoice distribution can get accounting information when it is imported from the Payables Open Interface tables:

- Expense Account in Line (DIST_CODE_COMBINATION_ID in AP_INVOICE_LINES_INTERFACE)
- Distribution Set
- Purchase order match
- Projects information
- Proration (accounts on non-Item type lines only)

Note: Account Overlay is not implemented with proration of Tax, Freight, or Miscellaneous lines. The account for these lines comes from the respective Item line. All other lines not created by proration can be overlayed. In addition, if an Item line includes tax, then the tax account will be overlayed according to the overlay rules of the item.

During Payables Open Interface import, the system uses values in the following AP_INVOICE_LINES_INTERFACE table columns to overlay the account:

- DIST_CODE_CONCATENATED (Overlay account)
- BALANCING_SEGMENT
- COST_CENTER_SEGMENT
- ACCOUNT_SEGMENT

BALANCING_SEGMENT, COST_CENTER_SEGMENT, and ACCOUNT_SEGMENT will overlay any values in DIST_CODE_CONCATENATED.

In summary, the hierarchy for overlay is as follows. Import builds the account by overlaying the account with any values at each successive level:

- Expense/Asset account either entered directly or built by PO matching, proration, Projects Account Generator in Quick Invoices, or Distribution Set. (DIST_CODE_COMBINATION_ID)
- Overlay account (DIST_CODE_CONCATENATED. Can include null account segments)

- Balancing segment, account segment, cost center segment (BALANCING_SEGMENT, ACCOUNT_SEGMENT, COST_CENTER_SEGMENT)

For example, if you have the following values for a line, then during import, Payables will create the Invoice Account below for the line:

This table shows how the Account Overlay feature creates an Invoice Account during the Payables Open Interface Import process. In this example, an invoice has values for an account, overlay GL account, account segment, cost center segment, and balancing segment. The resulting invoice account is based on the consecutive overlaying of these values for the different account segments.

Account	00.	000.	000.	2210.	000.	0000
Overlay GL Account	01.	.	.	.	110.	8000
Account Segment				7710		
Cost Center Segment			120			
Balancing Segment	02					
Invoice Account	02.	000.	120.	7710.	110.	8000

The final account for the invoice must be a valid account in your chart of accounts or the invoice will be rejected during import.

Using SQL*Loader to Populate the Payables Open Interface Tables

You can create a SQL*Loader program that produces a flat file containing the invoice or supplier details you want to bring into Payables. For detailed information on the tables, refer to Open Interface Import Table Descriptions, page G-4.

To use SQL*Loader to populate the Payables Open Interface tables:

1. For each invoice, the program should identify the supplier by providing a value for at least one of the following columns: VENDOR_ID, VENDOR_NUM, VENDOR_SITE_ID, or PO_NUMBER. In addition, for each record, you must populate the following required columns in AP_INVOICES_INTERFACE:

- INVOICE_ID
- INVOICE_NUM
- INVOICE_AMOUNT
- SOURCE. Make certain that you specify a Source type lookup exactly as you entered it in the Oracle Payables Lookups window.

For each invoice line, include the following values to populate the columns in the AP_INVOICE_LINES_INTERFACE:

- INVOICE_ID

- LINE_TYPE_LOOKUP_CODE
- AMOUNT

In addition, if you are importing foreign currency invoices, include information to populate the following columns in AP_INVOICES_INTERFACE:

- EXCHANGE_RATE_TYPE
- EXCHANGE_RATE (if you use User-defined rate type)

If this exchange rate information is the same for all invoices and invoice distributions you import, you can include this information in your SQL*Loader control file, instead of entering it separately for each invoice.

Finally, ensure that your invoice flat file has the appropriate information to populate AP_INVOICES_INTERFACE and AP_INVOICE_LINES_INTERFACE as indicated in the preceding table descriptions. If a value is not required for a column, you may leave the column empty.

For each supplier record, you must populate the following required columns in AP_SUPPLIERS_INT:

- VENDOR_INTERFACE_ID
- VENDOR_NAME

For each supplier site record, you must populate the following required columns in AP_SUPPLIER_SITES_INT:

- VENDOR_INTERFACE_ID or VENDOR_ID
- VENDOR_SITE_CODE
- ORG_ID and/or OPERATING_UNIT_NAME

For each supplier site contact record, you must populate the following required columns in AP_SUP_SITE_CONTACT_INT:

- VENDOR_SITE_ID or VENDOR_SITE_CODE and ORG_ID and/or OPERATING_UNIT_NAME.
- LAST_NAME

2. Create a SQL*Loader control file.

Read the SQL*Loader documentation to learn how to write a SQL*Loader control file. The file you write will vary greatly depending on the nature and format of the invoice or supplier flat file you use. Your control file must populate the open interface tables as indicated in the previous table descriptions. See also: SQL*Loader in your Oracle Server documentation.

Code your control file to populate the SOURCE column in AP_INVOICES_INTERFACE with the Source code exactly as you defined it in the Oracle Payables Lookups window.

If all your invoices are in the same currency, you can hard code the value for DEFAULT_CURRENCY_CODE in AP_INVOICES_INTERFACE and CURRENCY_CODE in AP_INVOICE_LINES_INTERFACE in your control file.

3. Use the SQL*Loader program you created to load your invoice or supplier information from your flat file into the interface tables. Indicate your control file as the SQL*Loader control file, your invoice or supplier flat file as the SQL*Loader

input file, and your Payables SQL*Plus username and password as the database sign on. For more information see your Oracle server documentation.

4. For invoice information, use the Open Interface Invoices window to review and edit the data in the Payables Open Interface tables.

How the Quick Invoices Window Populates the Open Interface Tables

If you use the Quick Invoices window to enter invoice records, you may find the following tables helpful in understanding the Rejections Report. The following tables shows the column that is populated by each Quick Invoices field. Note that internal ID columns are populated, when available, to enhance performance.

The following table lists fields in the Quick Invoices header and the corresponding column in the AP_INVOICES_INTERFACE table.

Quick Invoices Header Field	Corresponding Column in AP_INVOICES_INTERFACE
Withholding Tax Group	AWT_GROUP_ID
Description	DESCRIPTION
Discountable Amount	AMOUNT_APPLICABLE_TO_DISCOUNT
Document Category	DOC_CATEGORY_CODE
Exchange Date	EXCHANGE_DATE
Exchange Rate	EXCHANGE_RATE
Exchange Rate Type	EXCHANGE_RATE_TYPE
GL Date	GL_DATE
Goods Received Date	GOODS_RECEIVED_DATE
Invoice Amount	INVOICE_AMOUNT
Invoice_Curr	INVOICE_CURRENCY_CODE
Invoice_Date	INVOICE_DATE
Invoice Num	INVOICE_NUM
Invoice Received Date	INVOICE_RECEIVED_DATE
Invoice Type	INVOICE_TYPE_LOOKUP_CODE
Liability Account	ACCTS_PAY_CODE_COMBINATION_ID
Pay Alone	EXCLUSIVE_PAYMENT_FLAG
Payment Curr	PAYMENT_CURRENCY_CODE
Pay Group	PAY_GROUP_LOOKUP_CODE
Payment Method	PAYMENT_METHOD_LOOKUP_CODE
Payment Rate	PAYMENT_CROSS_RATE
Payment Rate Date	PAYMENT_CROSS_RATE_DATE

Quick Invoices Header Field	Corresponding Column in AP_INVOICES_INTERFACE
Payment Rate Type	PAYMENT_CROSS_RATE_TYPE
PO Number	PO_NUMBER
Prepay Apply Amount	PREPAY_APPLY_AMOUNT
Prepayment Distribution	PREPAY_DIST_NUM
Prepayment GL Date	PREPAY_GL_DATE
Prepayment Number	PREPAY_NUM
Site	VENDOR_SITE_ID
Supplier	VENDOR_ID
Supplier Num	VENDOR_ID
Terms	TERMS_ID
Transaction Code	USSGL_TRANSACTION_CODE
Voucher Num	VOUCHER_NUM
Withholding Tax Group	AWT_GROUP_ID
(Descriptive Flexfield)	ATTRIBUTE [1-15]
(Localization Descriptive Flexfield)	GLOBAL_ATTRIBUTE [1-20]

The following table lists display-only fields in the Quick Invoices header and the corresponding column in the AP_INVOICES_INTERFACE table.

Quick Invoices Display-Only Header Fields	Corresponding Column in AP_INVOICES_INTERFACE
Invoice Total	INVOICE_AMOUNT
Source	SOURCE
Gateway Batch	GROUP_ID
Request ID	REQUEST_ID
Status	STATUS

The following table lists fields in the Quick Invoices lines region and the corresponding column in the AP_INVOICE_LINES_INTERFACE table.

Quick Invoices Field Lines Region	Corresponding Column in AP_INVOICE_LINES_INTERFACE
1099 Type	TYPE_1099
Account	DIST_CODE_COMBINATION_ID
Account Segment	ACCOUNT_SEGMENT

Quick Invoices Field Lines Region	Corresponding Column in AP_INVOICE_L INES_INTERFACE
Amount	AMOUNT
Balancing Segment	BALANCING_SEGMENT
Cost Center Segment	COST_CENTER_SEGMENT
Description	DESCRIPTION
Distribution Set	DISTRIBUTION_SET_ID
Expenditure Item Date	EXPENDITURE_ITEM_DATE
Expenditure Organization	EXPENDITURE_ORGANIZATION_ID
Expenditure Type	EXPENDITURE_TYPE
Final Match	FINAL_MATCH_ID
GL Date	ACCOUNTING_DATE
Includes Tax	AMOUNT_INCLUDES_TAX_FLAG
Income Tax Region	INCOME_TAX_REGION
Line Number	INVOICE_LINE_ID
Match Option	MATCH_OPTION
Oracle Projects Project	PROJECT_ACCOUNTING_CONTEXT
Overlay GL Account	DIST_CODE_CONCATENATED
PO Distribution Number	PO_DISTRIBUTION_ID
PO Item Description	DESCRIPTION
PO Line Number	PO_LINE_ID
PO Number	PO_HEADER_ID
PO Shipment Number	PO_LINE_LOCATION_ID
PO Unit of Measure	PO_UNIT_OF_MEASURE
PO Unit Price	UNIT_PRICE
Price Correction	PRICE_CORRECTION_FLAG
Project	PROJECT_ID
Project Quantity	PA_QUANTITY
Prorate Across	PRORATE_ACROSS_FLAG
Prorate Group	LINE_GROUP_NUMBER
Quantity Invoiced	QUANTITY_INVOICED
Receipt Number	RECEIPT_NUMBER
Recoverable	TAX_RECOVERABLE_FLAG

Quick Invoices Field Lines Region	Corresponding Column in AP_INVOICE_L INES_INTERFACE
Release Num	PO_RELEASE_ID
Ship-To Location	PO_LINE_LOCATION_ID
Statistical Quantity	TASK_ID
Task	TASK_ID
Tax Code	TAX_CODE
Track as Asset	ASSETS_TRACKING_FLAG
Transaction Code	USSGL_TRANSACTION_CODE
Type	LINE_TYPE_LOOKUP_CODE
Withholding Tax Group	AWT_GROUP_ID
(Descriptive Flexfield)	ATTRIBUTE [1-15]
(Localization Descriptive Flexfield)	GLOBAL_ATTRIBUTE [1-20]

Purchase Order Matching Database Tables

Purchase Order Matching Database Tables

Payables provides sophisticated purchase order matching features to ensure that you only pay for goods and services you ordered, received and accepted. Payables is tightly integrated with Oracle Purchasing to facilitate paperless matching, but you can take advantage of matching to purchase orders even if you are using another purchasing system with Payables. Note that you can match to receipts only if you use Oracle Purchasing.

This document explains the data necessary to integrate Payables with a non-Oracle purchasing system and describes how Payables uses the data to perform two-way, three-way and four-way matching to purchase orders.

Important: We only include descriptions of the **required** tables and columns for matching to a non-Oracle purchasing system. For complete details on all the entities and relationships that Payables uses for matching, see: Table Definitions *Payables Applications Technical Reference Manual*.

This discussion includes the following topics:

- Understanding the Matching Tables, page H-1
- Table Descriptions, page H-3
- Matching to Purchase Orders, page H-10
- Using Invoice Validation, page H-12
- Using Encumbrance Accounting with Purchasing, page H-13
- Purging Purchasing Information, page H-13

Related Topics

Entering Purchase Order Matched Invoices, page 4-46

Purchasing Integration, page 4-119

Understanding the Matching Tables

Payables uses several of Oracle Purchasing tables for matching. To implement matching in Payables, you need to load these tables with the data from your non-Oracle purchasing application.

- PO_HEADERS
- PO_LINES
- PO_LINE_LOCATIONS
- PO_DISTRIBUTIONS
- PO_DISTRIBUTIONS_AP_V (view of PO_DISTRIBUTIONS)
- PO_RELEASES (Blanket Purchase Orders)
- PO_LOOKUP_CODES

AutoUpgrade automatically installs these and other necessary Oracle Purchasing application tables when you install Payables.

PO_HEADERS

Each record in this table represents a purchase order, which is an order for goods or services from a single supplier. Each purchase order may have multiple lines (PO_LINES).

In addition, each blanket purchase order may have multiple blanket releases (PO_RELEASES), which release an amount from the blanket.

PO_LINES

Each record in this table represents a purchase order line, which identifies the items and unit price for the goods ordered on a purchase order. Each purchase order line may have multiple shipments (PO_LINE_LOCATIONS).

PO_LINE_LOCATIONS

Each record in this table represents a purchase order shipment, which identifies the quantity of an item shipped to a buyer location by the supplier. Each purchase order shipment may have multiple accounting distributions (PO_DISTRIBUTIONS).

PO_DISTRIBUTIONS/PO_DISTRIBUTIONS_AP_V

Each record in this table/view represents a purchase order distribution, which identifies the account charged for the items on a purchase order shipment.

PO_RELEASES

Each record in this table represents a blanket release for a purchase order. A blanket release may create multiple shipments.

AP_INVOICES/AP_INVOICE_DISTRIBUTIONS

Each purchase order shipment can be matched to multiple invoices (AP_INVOICES), and a single invoice may be matched to multiple purchase order shipments.

When you match an invoice to a purchase order shipment, Payables creates an invoice distribution (AP_INVOICE_DISTRIBUTIONS) from each purchase order distribution on the shipment. When you match an invoice to a single purchase order distribution, Payables creates a single invoice distribution from the purchase order distribution.

Table Descriptions

The following section describes the tables and the columns that Payables supports for matching to purchase orders from your non-Oracle purchase system. We describe how the columns are used and, if a column is required, the values you must load to successfully perform matching. For a complete description of the tables, please consult the *Payables Applications Technical Reference Manual*.

Important: You must populate all NOT NULL columns in the purchasing tables.

PO_HEADERS_ALL

The following table describes column information for the PO_HEADERS_ALL table.

Column Name	Null	Type	Comments
PO_HEADER_ID	NOT NULL	NUMBER	Primary key
AGENT_ID	NOT NULL	NUMBER	Foreign key: HR_EMPLOYEES
TYPE_LOOKUP_CODE	NOT NULL	VARCHAR2(25)	Foreign Key: PO_LOOKUP_CODES
LAST_UPDATE_DATE	NOT NULL	DATE	N/A
LAST_UPDATED_BY	NOT NULL	NUMBER	N/A
SEGMENT1	NOT NULL	VARCHAR2(20)	PO number
SUMMARY_FLAG	NOT NULL	VARCHAR2(1)	N
ENABLED_FLAG	NOT NULL	VARCHAR2(1)	Y
VENDOR_ID		NUMBER	Foreign key: PO_VENDORS
VENDOR_SITE_ID		NUMBER	Foreign key: PO_VENDOR_SITES
TERMS_ID		NUMBER	N/A
FREIGHT_TERMS_LOOKUP_CODE		VARCHAR2(25)	Foreign key: PO_LOOKUP_CODES
CURRENCY_CODE		VARCHAR2(15)	N/A
APPROVED_FLAG		VARCHAR2(1)	Y

AGENT_ID

Enter the ID for the agent who created the purchase order.

This value is used by the following reports in Payables: Merge Suppliers, Matching Agent Notice and Receiving Hold Requestor Notice.

TYPE_LOOKUP_CODE

Enter BLANKET or STANDARD (Lookup Type: PO TYPE) to identify the type of purchase order.

TERMS_ID

Enter the ID for the payment terms of the purchase order. Payables defaults this value during matching of PO Default and Quickmatch invoices in the Invoices window. Open Interface Import may also use this value as a default for matched invoices during import.

If you choose to leave this column empty, Payables will not warn you if the purchase order and invoice payment terms differ.

FREIGHT_TERMS_LOOKUP_CODE

Enter a value (Lookup Type: FREIGHT TERMS) to identify the freight terms for the purchase order. See: Lookups, page 2-19.

CURRENCY_CODE

Enter the currency code for the purchase order. You can obtain a list of valid codes from FND_CURRENCIES.CURRENCY_CODE.

The currency code for the invoice you want to match to this purchase order must be the same as the code you enter here.

PO_RELEASES_ALL (Blanket Releases)

The following table describes column information for the PO_RELEASES_ALL (Blanket Releases) table.

Column Name	Null	Type	Comments
PO_RELEASE_ID	NOT NULL	NUMBER	Primary key
LAST_UPDATE_DATE	NOT NULL	DATE	N/A
LAST_UPDATED_BY	NOT NULL	NUMBER	N/A
PO_HEADER_ID	NOT NULL	NUMBER	Foreign key: PO_HEADERS
RELEASE_NUM	NOT NULL	NUMBER	Release number
AGENT_ID	NOT NULL	NUMBER	Foreign key: HR_EMPLOYEES
RELEASE_DATE	NOT NULL	DATE	N/A

PO_LINES_ALL

The following matching to purchase order database table describes column information for the PO_LINES_ALL table.

Column Name	Null	Type	Comments
PO_LINE_ID	NOT NULL	NUMBER	Primary key
LAST_UPDATE_DATE	NOT NULL	DATE	N/A
LAST_UPDATED_BY	NOT NULL	NUMBER	N/A
PO_HEADER_ID	NOT NULL	NUMBER	Foreign key: PO_HEADERS
LINE_TYPE_ID	NOT NULL	NUMBER	Foreign key: PO_LINE_TYPES
LINE_NUM		NUMBER	Used for Query
ITEM_ID		NUMBER	Null
ITEM_DESCRIPTION		VARCHAR2(240)	Display only
UNIT_PRICE		NUMBER	N/A
TYPE_1099		VARCHAR2(10)	N/A

LINE_TYPE_ID

Enter the ID for the line type of the purchase order line. You can obtain a list of valid IDs from PO_LINE_TYPES.LINE_TYPE_ID.

ITEM_ID

Do not enter a value in this column. Payables does not allow you to record purchase order lines with Items unless you install Oracle Purchasing.

ITEM_DESCRIPTION

Enter a description for your purchase order line. You can use this column to record information about the item on the purchase order line. Payables displays this description in the Purchase Order Shipments zone during matching.

TYPE_1099

Enter the income tax type for the purchase order line, if the supplier for the purchase order is a 1099 supplier. Payables assigns this type as the default income tax type for each invoice distribution created by matching to this purchase order line. If you leave the column empty, Payables uses the income tax type for the supplier as the default.

See: Entering Invoices for Suppliers Subject to Income Tax Reporting Requirements, page 4-89.

You can obtain a list of valid types from AP_INCOME_TAX_TYPES.INCOME_TAX_TYPE.

PO_LINE_LOCATIONS_ALL (PO Shipments)

The following table describes column information for the PO_LINE_LOCATIONS_ALL (PO Shipments) table.

Column Name	Null	Type	Comments
LINE_LOCATION_ID	NOT NULL	NUMBER	Primary key
LAST_UPDATE_DATE	NOT NULL	DATE	N/A
LAST_UPDATED_BY	NOT NULL	NUMBER	N/A
PO_HEADER_ID	NOT NULL	NUMBER	Foreign key: PO_HEADERS
PO_LINE_ID	NOT NULL	NUMBER	Foreign key: PO_LINES
QUANTITY		NUMBER	Quantity ordered: 2-way match
QUANTITY_RECEIVED		NUMBER	3-way match
QUANTITY_ACCEPTED		NUMBER	4-way match
QUANTITY_BILLED		NUMBER	UPDATED by Payables
QUANTITY_CANCELLED		NUMBER	0 or Null
UNIT_MEAS_LOOKUP_CODE		VARCHAR2(25)	Display only
PO_RELEASE_ID		NUMBER	Foreign key: PO_RELEASES
SHIP_TO_LOCATION_ID		NUMBER	Foreign key: HR_LOCATIONS
TAXABLE_FLAG		VARCHAR2(1)	Y or N (tax matching)
TAX_NAME		VARCHAR2(15)	Tax code match (TAX DIFF HOLD)
APPROVED_FLAG		VARCHAR2(1)	Y
SHIPMENT_NUM		NUMBER	Shipment number
SHIPMENT_TYPE		VARCHAR2(25)	Foreign Key: PO_LOOKUP_CODES
INSPECTION_REQUIRED_FLAG		VARCHAR2(1)	Y or N (4-way match)
RECEIPT_REQUIRED_FLAG		VARCHAR2(1)	Y or N (3-way match)
CLOSED_CODE		VARCHAR2(1)	Null

QUANTITY

Enter the quantity of goods ordered for the purchase order shipment. Payables uses this amount to match against if you are using 2-way matching. Payables verifies that this quantity matches the invoice quantity within defined tolerance levels and places the

invoice on hold if it doesn't match. In addition, if the quantity of the invoice is greater than the shipment quantity, your Payables warns you during invoice entry that the match will result in an overbill.

QUANTITY_RECEIVED/QUANTITY_ACCEPTED

Enter the quantity of goods received/accepted if you are using 3-way/4-way matching. Payables verifies that the quantity matches the invoice quantity within defined tolerance levels and places the invoice on hold if it doesn't match.

QUANTITY_BILLED

Do not enter a value in this column, unless you have already matched an invoice to this purchase order shipment. When a match successfully completes (invoice is validated), Payables updates this column with the quantity you specified during matching.

QUANTITY_CANCELLED

Only enter a value in this column if you have cancelled a portion of the purchase order shipment in your non-Oracle purchasing system. The amount you enter reduces the amount that Payables considers to be the outstanding quantity ordered. Payables displays a warning if you try to match to a shipment which has been cancelled.

When you cancel a shipment, Oracle Purchasing sets the PO_LINE_LOCATIONS. QUANTITY_CANCELLED to:

- QUANTITY - QUANTITY_RECEIVED if receipt is required
- QUANTITY - QUANTITY_BILLED if receipt is not required.

Important: Invoice Validation does all quantity checks assuming the QUANTITY is the actual QUANTITY minus the QUANTITY_CANCELLED.

UNIT_MEAS_LOOKUP_CODE

Payables displays this value in the matching zones, but does not validate the column. You can enter any value into this column; however, you should use the same value that you use in your non-Oracle purchasing system.

TAXABLE_FLAG

Enter Y or N to indicate the purchase order shipment is subject to tax. If you enter Y, enter a value in the TAX_NAME column. During Invoice Validation, Payables verifies that the tax code value for the purchase order shipment matches the tax code value on the invoice and places a Tax Difference hold on the invoice if the tax code values don't match.

TAX_NAME

Enter the tax value (tax code or tax group) used to verify that the tax values on the invoice and purchase order shipment match. You do not need to enter a value if you enter N in the TAXABLE_FLAG column.

TYPE_LOOKUP_CODE

Enter BLANKET, STANDARD, or SCHEDULED (Lookup Type: SHIPMENT TYPE) to identify the type of purchase order shipment.

CLOSED_CODE

Do not enter a value in this column if you want to match an invoice to this purchase order shipment. If you enter the values CLOSED, FINALLY CLOSED, or CLOSED FOR INVOICE in the column, Payables warns you that you are matching to a closed purchase order.

PO_DISTRIBUTIONS_ALL (Account distribution)

Payables uses a view (PO_DISTRIBUTIONS_AP_V) to the PO_DISTRIBUTIONS_ALL table to perform purchase order distribution matching. The following table shows information for PO_DISTRIBUTIONS_ALL.

Column Name	Null	Type	Comments
PO_DISTRIBUTION_ID	NOT NULL	NUMBER	Primary key
LAST_UPDATE_DATE	NOT NULL	DATE	N/A
LAST_UPDATED_BY	NOT NULL	NUMBER	N/A
PO_HEADER_ID	NOT NULL	NUMBER	Foreign key: PO_HEADERS
PO_LINE_ID	NOT NULL	NUMBER	Foreign key: PO_LINES
LINE_LOCATION_ID	NOT NULL	NUMBER	Foreign key: PO_LINE_LOCATIONS
SET_OF_BOOKS_ID	NOT NULL	NUMBER	N/A
CODE_COMBINATION_ID		NUMBER	Foreign key: GL_CODE_COMBINATIONS
QUANTITY_ORDERED		NUMBER	N/A
QUANTITY_DELIVERED		NUMBER	Display only
QUANTITY_BILLED		NUMBER	UPDATED by Payables
QUANTITY_CANCELLED		NUMBER	0 or Null
DELIVER_TO_PERSON_ID		NUMBER	Foreign key: HR_EMPLOYEES
RATE		NUMBER	Foreign currency
AMOUNT_BILLED		NUMBER	UPDATED by Payables
ENCUMBERED_AMOUNT		NUMBER	If encumbrance accounting enabled
BUDGET_ACCOUNT_ID		NUMBER	N/A

Column Name	Null	Type	Comments
ACCRUAL_ACCOUNT_ID		NUMBER	N/A
VARIANCE_ACCOUNT_ID		NUMBER	N/A
DISTRIBUTION_NUM	NOT_NULL	NUMBER	distribution number
PROJECT_ID		NUMBER	Projects
TASK_ID		NUMBER	Projects
EXPENDITURE_TYPE		VARCHAR2(30)	Projects
PROJECT_ACCOUNTING_CONTEXT		VARCHAR2(30)	Projects
EXPENDITURE_ORGANIZATION_ID		NUMBER	Projects
EXPENDITURE_ITEM_DATE		DATE	Projects

SET_OF_BOOKS_ID

Enter the set of books ID for your purchase order distribution. The ID you enter must be for the set of books you define in the Set of Books window.

CODE_COMBINATION_ID

Enter the Accounting Flexfield ID for the expense account you want to charge for the goods on the purchase order distribution.

QUANTITY_ORDERED

Enter the amount of goods charged to the Accounting Flexfield for this purchase order distribution.

Important: NOTE: Payables does not validate the following, but assumes it to be true: Total of PO_DISTRIBUTIONS.QUANTITY_ORDERED for one PO_LINE_LOCATION_ID = PO_LINES_LOCATIONS. QUANTITY (for the same ID). Payables sometimes prorates the PO_DISTRIBUTION.QUANTITY_ORDERED using the PO_LINES_LOCATIONS.QUANTITY as the total.

BUDGET_ACCOUNT_ID/ACCRUAL_ACCOUNT_ID/ VARIANCE_ACCOUNT_ID

Enter the same Accounting Flexfield ID you entered for the CODE_COMBINATION_ID. Payables allows you to record budget, accrual, and variance (price and exchange rate) amounts for your purchase order distributions, but requires you to charge these amounts to the same expense account for the distribution.

QUANTITY_BILLED

Do not enter a value in this column, unless you have already matched an invoice distribution to this purchase order distribution. When a match successfully completes

(invoice is validated), Payables updates this column with the quantity you specified during matching.

QUANTITY_CANCELLED

Enter a value in this column only if you have cancelled a portion of the purchase order distribution in your non-Oracle purchasing system. The amount you enter reduces the amount that Payables considers to be the outstanding quantity ordered. Payables displays a warning if you try to match to a shipment which has been cancelled.

Important: Invoice Validation does all quantity checks assuming the quantity for the distribution is `QUANTITY_ORDERED` minus `QUANTITY_CANCELLED`.

AMOUNT_BILLED

Do not enter a value in this column unless you have already matched an invoice to this purchase order shipment. When a match successfully completes (invoice is validated), the system updates this column with the amount of the quantity you specified during matching multiplied by the unit price.

Oracle Projects Columns

Enter project information from Oracle Projects if you want to associate the invoice distribution (created through matching) with a project in Oracle Projects. Payables transfers the information into the `AP_INVOICE_DISTRIBUTIONS` table and uses it to create the default Accounting Flexfield for the invoice distribution.

Matching to Purchase Orders

Perform the following steps to match invoices to purchase order information from your non-Oracle purchasing system:

Create Flat File with Purchasing Information

To load invoice information into Payables via SQL*Loader, first create a program that produces a flat file containing the information from your non-Oracle purchasing system for the purchase orders you want to match to invoices.

Load Information into Purchasing Tables

Use SQL*Loader to load the required information into the purchasing tables. You will need to create a SQL*Loader control file to format the information you want to load. The file you write will vary greatly depending on the nature and format of the flat file you use. Your control file must populate the purchasing tables as indicated in the previous table descriptions. See also: *SQL*Loader (ORACLE8 Server Utilities Guide)*.

Enter Invoices

You match invoices to purchase order shipments during invoice entry. This online function links an invoice in the database to one or more purchase order shipments you choose. You cannot pay or account for an invoice until the invoice is validated.

You can match any type of invoice to a purchase order, including credit and debit memos.

Match to Purchase Order Shipments and distributions

When you match during invoice entry, you indicate whether you want to match to the purchase order shipment or to specific invoice distributions. You then choose the shipment or distribution you want to match to, and the quantity and price you are matching. Then Payables performs the following for each matched shipment:

- Update QUANTITY_BILLED and AMOUNT_BILLED in PO_DISTRIBUTIONS
- Update QUANTITY_BILLED in PO_LINE_LOCATIONS
- Create one or more AP_INVOICE_DISTRIBUTIONS which record the QUANTITY_INVOICED, UNIT_PRICE, and PO_DISTRIBUTION_ID, in addition to other payables information.

Match to Credit and Debit Memos

Payables lets you enter a credit or debit memo (with a negative amount) and match to a purchase order. You would enter a negative quantity in the Quantity Invoiced field in the Purchase Order Shipment Match zone, thereby matching this credit invoice to one or no purchase order shipment lines. Payables then decreases the quantity billed against the purchase order shipment line(s).

When you match a credit invoice to a purchase order shipment line, Payables:

- Reopens closed shipment lines (sets PO_LINE_LOCATIONS.CLOSED_CODE to NULL)
- Updates PO_LINE_LOCATIONS.QUANTITY_BILLED
- Updates PO_DISTRIBUTIONS.QUANTITY_BILLED

Important: Payables does not update any receiving information. You must install Oracle Purchasing if you want to enter or update receiving information for a purchase order

Close a Purchase Order Shipment

Invoice entry closes a purchase order shipment (sets CLOSED_CODE in PO_LINE_LOCATIONS to 'CLOSED') when:

- QUANTITY_BILLED equals or exceeds QUANTITY_ORDERED (two-way matching), or
- QUANTITY_ORDERED is less than or equal to QUANTITY_RECEIVED and QUANTITY_RECEIVED is less than or equal to QUANTITY_BILLED

Final Close

Payables does not support finally closing a purchase order if you do not install Oracle Purchasing with Payables. See: Final Matching Purchase Orders, page 4-55.

Online Review of Purchasing Information

Without an Oracle Purchasing application, Payables does not allow you to review purchasing information, such as purchase order header and line information, online in the Invoice Workbench.

Using Invoice Validation

Invoice Validation is the Payables feature that performs two-, three-, or four-way matching. An invoice must pass Invoice Validation before you can pay or account for the invoice. Invoice Validation reviews each invoice and places one or more matching holds on the invoice if the invoice does not meet your matching criteria. It also releases any existing matching holds if you adjust your invoice or purchase order to meet your matching criteria and current information on order, receipt and acceptance prices and quantities.

You must submit Invoice Validation for all invoices, not just matched invoices, since it also checks for distribution variances, tax variances, and exchange rate information. You can submit Invoice Validation online for an invoice or in batch for a group of invoices. See also: Invoice Validation, page 4-97.

2-way, 3-way, and 4-way Matching

When you match to a purchase order, Payables automatically checks that the total of `PO_DISTRIBUTIONS.QUANTITY_ORDERED` = `AP_INVOICE_DISTRIBUTIONS.QUANTITY_INVOICED` (2-way matching).

Payables only checks `QUANTITY_RECEIVED` (3-way matching) if the `RECEIPT_REQUIRED_FLAG` is set to Y and only checks `QUANTITY_ACCEPTED` (4-way matching) if the `INSPECTION_REQUIRED_FLAG` is set to Y.

Matching Tolerance

You can define percentage and amount tolerances for Matching quantities and price. Payables places a matching hold on an invoice only if the invoice quantity or price is greater than the purchasing quantity or price by more than your tolerance.

Matching Holds

When you submit Invoice Validation, Payables places a matching hold on a matched invoice (by inserting one or more rows in `AP_HOLDS`, one row for each type of hold for each invoice distribution) if:

- `QUANTITY_BILLED` > `QUANTITY` in `PO_LINE_LOCATIONS` (QTY ORD Hold)
- `UNIT_PRICE` in `AP_INVOICE_DISTRIBUTIONS` > `PRICE_OVERRIDE` in `PO_LINE_LOCATIONS` (PRICE Hold)
- `QUANTITY_BILLED` > `QUANTITY_RECEIVED` in `PO_LINE_LOCATIONS` (QTY REC Hold)
- `QUANTITY_BILLED` > `QUANTITY_ACCEPTED` in `PO_LINE_LOCATIONS` (QUALITY Hold)
- `TAXABLE_FLAG` = NO in `PO_LINE_LOCATIONS`, but there IS tax recorded on the invoice (TAX DIFFERENCE Hold)
- `TAX_NAME` in `PO_LINE_LOCATIONS` is not equal to `VAT_CODE` in `AP_INVOICE_DISTRIBUTIONS` (TAX DIFFERENCE Hold)

See also: Releasing Holds, page 4-94.

Using Encumbrance Accounting with Purchasing

Payables supports using encumbrance accounting with a non-Oracle purchasing system. To use encumbrance accounting, however, you must initially record the encumbered amount for the purchase order to which you want to match an invoice.

Then, when Invoice Validation validates the invoice, if there is a variance between the invoice and its matched purchase order within the tolerances you define, Payables automatically creates an encumbrance journal entry for the amount of the variance.

Important: Invoice Validation uses the Payables table, AP_TRANSFER_ENCUMBRANCE, if you enable encumbrance accounting. Payables never drops this table, but deletes the appropriate lines from this table at the beginning of the program each time you submit Invoice Validation.

With an Oracle Purchasing application installed, Payables allows you to record these variance encumbrance journal entries to a separate variance account. With a non-Oracle purchasing system, Payables requires you to record the variance amount to the same Accounting Flexfield as the expense Accounting Flexfield for the purchase order distribution.

When you post the invoice to your general ledger, Payables relieves both the original encumbrance journal entries that you created when you encumbered the purchase order and the encumbrance journal entries it automatically created for the variance. Payables then creates actual journal entries for your invoice transaction. Your variance encumbrance journal entries and your actual journal entries update your account balances only when you post the journal entries in your general ledger. See also: Encumbrance Entries in Payables, page 11-32.

Budgetary Control

The budgetary control feature does not use purchasing information unless you install Oracle Purchasing.

Related Topics

Encumbrance Entries in Payables, page 11-32

Purging Purchasing Information

Payables does not allow you to purge purchasing information if you do not have an Oracle Purchasing application installed. When you match an invoice to a purchase order from a non-Oracle purchasing system, you will not be able to purge the invoice because Payables requires that all objects, including matched purchase orders, associated with an invoice must be purgeable before you can purge the invoice. See: Purging Records, page 10-1.

Oracle Payables Holds

Summary of Invoice Hold Names

The following tables provide summary information about each hold name that Payables provides and why the hold is used. You can review these hold names in the Invoice Hold and Release Names window. The last column of each table describes one or more methods you can use to resolve the hold. You manually release holds using the Invoice Holds tab or the Invoice Actions window.

Related Topics

Invoice Validation, page 4-97

Releasing Holds, page 4-94

Invoice Hold and Release Names , page 2-79

Account Holds

The following table lists all the predefined Hold names with the Account Hold Reason type. Payables uses holds with this type to identify invoices with invalid or incorrect accounts. An invalid account prevents payment of an invoice and prevents Payables from creating accounting entries for an invoice or payment.

Hold Name	Hold Reason	Hold Placement	Accounting Allowed	Manual Release Allowed	Hold Removal
Dist Acct Invalid	Invoice distribution distributed to invalid account	Invoice Validation	No	No	Correct account and resubmit Invoice Validation
ERV Acct Invalid	Payables created invalid Exchange Rate Variance account for invoice distribution. Used only if you enable Automatic Offsets	Invoice Validation	No	No	Correct account and resubmit Invoice Validation

Funds Holds

The following table lists all the predefined Hold names with the Funds Hold Reason type. Payables applies these holds only if you use budgetary control and if either there are insufficient funds for an invoice distribution or Payables cannot perform funds checking.

Hold Name	Hold Reason	Hold Placement	Accounting Allowed	Manual Release Allowed	Hold Removal
Funds Check	<p>No budget exists for the account in the accounting period on the invoice</p> <p>Invoice account is not equal to the purchase order account</p> <p>Detail account not assigned to a parent account</p>	Invoice Validation	No	No	<p>Create a budget in General Ledger and resubmit Invoice Validation</p> <p>Enter different account for invoice distribution and resubmit Invoice Validation</p> <p>Assign detail account to parent account and resubmit Invoice Validation</p>
Insufficient Funds	<p>Invoice distribution amount is more than the funds available</p>	Invoice Validation	No	Yes	<p>Enter different account for invoice distribution and resubmit Invoice Validation</p> <p>Transfer funds to account budget and resubmit Invoice Validation</p> <p>In General Ledger, enable a user to override funds control and user resubmit Invoice Validation</p> <p>Manually release in the Invoice Holds tab</p>

Invoice Holds

The following table lists all the predefined Hold names with the Invoice Hold Reason type. Payables applies holds with this type to invoices. You can manually apply as many of these holds to an invoice as you require when you enter or adjust the invoice.

Hold Name	Hold Reason	Hold Placement	Accounting Allowed	Manual Release Allowed	Hold Removal
Amount	Invoice amount is more than the invoice amount limit you specify for a supplier site	Invoice Validation	Yes	Yes	Adjust invoice amount and resubmit Invoice Validation Change Invoice Amount Limit option for supplier site and resubmit Invoice Validation Manually release in the Invoice Holds tab
Invalid PO	You apply this hold when a supplier does not provide a valid purchase order number for matching	Manual	No	Yes	Manually release in the Invoice Holds tab. (Note: you can submit the Invalid PO Supplier Notice to request a valid PO from the supplier).

Hold Name	Hold Reason	Hold Placement	Accounting Allowed	Manual Release Allowed	Hold Removal
Natural Account Tax	You assigned a tax code to an expense or asset account in the Tax Options window, and you enabled the Enforce Tax From Account Payables option. The tax code on the invoice does not match the tax code assigned to the account.	Invoice Validation	No	Yes	<p>Change the tax code on the invoice to match the tax code assigned to the account.</p> <p>Disable the Enforce Tax From Account Payables option</p> <p>In the Tax Options window in General Ledger, change the tax code association, or manually release the hold in the Invoice Holds tab.</p>
Supplier	You enabled the Hold Unvalidated Invoices option for a supplier site in the Suppliers Sites window	Invoice Validation	Yes	Yes	<p>Manually release in the Invoice Holds tab</p> <p>(To prevent future Supplier holds, disable the Hold Unvalidated Invoices supplier site option)</p>
Withholding Tax	Payables cannot perform automatic withholding of tax	Invoice Validation	No	No	<p>Correct error that caused automatic withholding of tax to fail. For example, you may need to set up a period in the withholding tax special calendar.</p>

Matching Holds

The following table lists all the predefined Hold names with the Matching Hold Reason type. Payables applies holds with this type to an invoice if the invoice violates predefined matching criteria.

Hold Name	Hold Reason	Hold Placement	Accounting Allowed	Manual Release Allowed	Hold Removal
Can't Close PO	Online receipt accrual enabled in Purchasing and Purchase order quantity delivered is not equal to the quantity received	Invoice Validation	Yes	Yes	Resolve purchase order delivery information in Purchasing and resubmit Invoice Validation Manually release in the Invoice Holds tab
Can't Try Final Close	Invoice (final matched to purchase order) placed on hold during Invoice Validation	Invoice Validation	No	No	Release hold that caused invoice to be placed on hold and resubmit Invoice Validation
Final Matching	Invoice is matched to a purchase order that was final matched by another invoice	Invoice Validation	No	No	Reverse the distribution and resubmit Invoice Validation to remove the Final Matching hold
Matching Required	You have enabled the Hold Unmatched Invoices option in the Supplier Sites window, and the invoice is not matched to purchase order or receipt	Invoice Validation	Yes	Yes	Match invoice to purchase order or receipt and resubmit Invoice Validation Manually release in the Invoice Holds tab

Hold Name	Hold Reason	Hold Placement	Accounting Allowed	Manual Release Allowed	Hold Removal
Max Qty Ord	Quantity billed more than the sum of (quantity ordered plus the tolerance amount)	Invoice Validation	Yes	Yes	Correct PO or invoice and resubmit Invoice Validation Adjust tolerance and resubmit Invoice Validation Manually release in the Invoice Holds tab
Max Qty Rec	Quantity billed is more than the sum of (quantity received plus the tolerance amount)	Invoice Validation	Yes	Yes	Correct invoice or receipt and resubmit Invoice Validation Adjust tolerance and resubmit Invoice Validation Manually release in the Invoice Holds tab
Max Rate Amount	Exchange rate variance exceeds amount tolerance limit	Invoice Validation	Yes	Yes	Correct PO or invoice and resubmit Invoice Validation Adjust tolerance and resubmit Invoice Validation Manually release in the Invoice Holds tab

Hold Name	Hold Reason	Hold Placement	Accounting Allowed	Manual Release Allowed	Hold Removal
Max Ship Amount	Variance between invoice and shipment amount exceeds amount tolerance limit	Invoice Validation	Yes	Yes	Correct PO or invoice and resubmit Invoice Validation Adjust tolerance and resubmit Invoice Validation Manually release in the Invoice Holds tab
Max Total Amount	Sum of invoice and exchange rate variances exceeds amount tolerance limit	Invoice Validation	Yes	Yes	Correct PO or invoice and resubmit Invoice Validation Adjust tolerance and resubmit Invoice Validation Manually release in the Invoice Holds tab
Price	Weighted average price of all distributions on the matched invoice and all price corrections related to the invoice is more than [purchase order unit price (1 plus % tolerance)]	Invoice Validation	Yes	Yes	Correct PO, invoice, or price corrections and resubmit Invoice Validation Adjust tolerance and resubmit Invoice Validation Manually release in the Invoice Holds tab

Hold Name	Hold Reason	Hold Placement	Accounting Allowed	Manual Release Allowed	Hold Removal
Qty Ord	Quantity billed is more than [quantity ordered (1 plus % tolerance)]	Invoice Validation	Yes	Yes	Correct PO or invoice and resubmit Invoice Validation Adjust tolerance and resubmit Invoice Validation Manually release in the Invoice Holds tab
Qty Rec	Quantity billed is more than [quantity received (1 plus % tolerance)]	Invoice Validation	Yes	Yes	Enter receipt in Purchasing and resubmit Invoice Validation Adjust tolerance and resubmit Invoice Validation Manually release in the Invoice Holds tab
Quality	Quantity billed is more than quantity accepted	Invoice Validation	Yes	Yes	Enter acceptance in Purchasing and resubmit Invoice Validation Manually release in the Invoice Holds tab

Hold Name	Hold Reason	Hold Placement	Accounting Allowed	Manual Release Allowed	Hold Removal
Rec Exception	Purchase order receipt indicates exception	Manually in Purchasing	Yes	Yes	Resolve purchase order receipt exception in Purchasing and resubmit Invoice Validation Manually release in the Invoice Holds tab
Tax Difference	Invoice tax code value is not equal to the purchase order tax code Invoice tax code value = purchase order tax code value, but taxable flag set to No for PO shipments	Invoice Validation	Yes	Yes	Correct PO or invoice and resubmit Invoice Validation Manually release in the Invoice Holds tab

Variance Holds

The following table lists the three predefined Hold names with the Variance Hold Reason type. Payables applies holds with this type as follows. Payables applies the Dist Variance hold to an invoice if the total of the invoice distributions does not equal the invoice amount. Payables applies the Tax Variance and Tax Amount Range holds by verifying that the invoice's distribution tax amount matches the calculated tax for the Tax Code within the amount tolerance or percentage tolerance or both that you define. If the variance exceeds a percentage tolerance, Payables applies the Tax Variance hold. If the variance exceeds an amount tolerance, Payables applies the Tax Amount Range hold.

Hold Name	Hold Reason	Hold Placement	Accounting Allowed	Manual Release Allowed	Hold Removal
Dist Variance	Invoice amount is not equal to the sum of invoice distribution amounts	Invoice Validation	No	No	Adjust invoice distributions or invoice amount and resubmit Invoice Validation

Hold Name	Hold Reason	Hold Placement	Accounting Allowed	Manual Release Allowed	Hold Removal
Prepaid Amount	The prepaid amount including tax exceeds the invoice amount	Invoice Validation	Yes	No	Unapply the prepayment and apply a lower amount
Tax Amount Range	<p>Tax amount is less than [(tax rate taxable dist line total) - tolerance amount]</p> <p><i>or</i></p> <p>Tax amount is more than [(tax rate taxable dist line total) + tolerance amount]</p>	Invoice Validation	Yes	Yes	<p>Adjust tax rate for tax code and resubmit Invoice Validation</p> <p>Change tax code or tax group on invoice distributions and resubmit Invoice Validation</p> <p>Adjust tax tolerance and resubmit Invoice Validation</p> <p>Manually release in the Invoice Holds tab</p>
Tax Variance	<p>Tax amount is less than [(tax rate taxable dist line total) (1 - % tolerance)]</p> <p><i>or</i></p> <p>Tax amount is more than [(tax rate taxable dist line total) (1 + % tolerance)]</p>	Invoice Validation	Yes	Yes	<p>Adjust tax rate for tax code and resubmit Invoice Validation</p> <p>Change tax code values on invoice distributions and resubmit Invoice Validation</p> <p>Adjust tax tolerance and resubmit Invoice Validation</p> <p>Manually release in the Invoice Holds tab</p>

Miscellaneous Holds

The following table lists miscellaneous predefined Hold names that Payables uses to apply holds to invoices.

Hold Name	Hold Reason	Hold Placement	Accounting Allowed	Manual Release Allowed	Hold Removal
No Rate	No exchange rate for foreign currency invoice	Invoice Validation	No	No	Enter exchange rate and resubmit Invoice Validation Submit AutoRate and resubmit Invoice Validation
[All Payments]	You enabled the Hold All Payments option for the invoice's supplier site	No hold placed on invoice, but the enabled option prevents payment of a supplier site's invoices	Yes	N/A	Disable the Hold All Payments option in the Supplier Sites window and Payables allows you to select the supplier site's invoices for payment if they are validated (and approved, if the invoice requires invoice approval) Create a manual payment for any of the held invoices
Supplier	Hold all unvalidated invoices for a supplier	Invoice Validation	Yes	Yes	Remove the hold in the Invoice Holds tab, or use the Actions button. To disable completely, disable the Hold Unvalidated Invoices option at the supplier site.

Implementing the Java Bank Class

Implementing the Java Bank Class for Bank Transmissions

Before you use the Automatic Bank Transmission feature, you need to implement a Java class so the bank transmission programs listed in the following table can successfully transmit files.

Transmission Program	Application	Short Name
Transmit Payment File Program	Payables	APXTRSND
Retrieve Payment File Confirmations Program	Payables	APXTRRCV
Retrieve Bank Statement Program	Cash Management	CEXP2PSM
Retrieve Intra-Day Bank Statement Program	Cash Management	CEP2PINT
Retrieve Payment Exceptions Program	Cash Management	CEXP2PER

These programs require a Java class to provide logic for transmitting data to and from your specific bank. You need to implement one Java class per bank transmission setup.

This document refers to the Java class you need to implement as the *Bank class*.

Note: Oracle Payables and Oracle Cash Management provide a limited number of predefined Java Bank classes. Check Oracle Support's website, MetaLink, to see if a predefined Java class exists for your bank. Even if we don't provide a Bank class that meets your specific needs, you might find a predefined bank transmission setup helpful as a reference during your implementation.

This document describes what the transmission programs do and the logic that they require your Bank class to provide. This document provides a list of the predefined hashtable parameters that your Bank class can use, and it provides some guidance on how to implement your Bank class.

Document Assumptions

This document assumes you have a working knowledge of writing Java code.

This document also assumes you have already read the following documentation:

- Automatic Bank Transmission Feature, page 6-43
- Defining Bank Transmission Details, page 2-95
- Automatic Bank Transmission Feature, *Oracle Cash Management User Guide*
- Retrieving Bank Statements and Payment Exceptions, *Oracle Cash Management User Guide*

Relationship of the Transmission Programs, Transmission Code Setup, and the Bank Class

Transmission programs require the following to successfully transmit a file:

- **Transmission Code Setup:** These are transmission details, provided by your bank, that you enter in the Bank Transmission Details window. Transmission programs and the Bank class use these details to communicate with the specific bank. Details include information such as your bank's host address, password, transmission protocol, and file naming conventions. In the Bank Transmission Details window, you also specify in the Program field the Bank class that you have implemented for this particular bank setup. For more information on transmission codes, see: Bank Transmission Details Window Reference, page 2-96.
- **Bank class.** This class that you implement contains five methods. Each method contains code to perform specific tasks for one transmission program. For example, one method contains all the detailed logic to transmit the payment file to your bank. The Bank class uses the transmission code information to complete its tasks. For example, when a Java method accesses the bank's system it uses the username and password that are specified in the transmission code.

When a transmission program submits, it is assigned a specific transmission code as a parameter. When a transmission program requires custom logic, it instantiates the Bank class specified in the Program field of the specified transmission code. The transmission program then calls the method that it requires. The method performs the required tasks and provides a parameter back to the program that says if the method completed successfully or not.

The Bank Class Template

We provide the following template of a Java class that you can copy and use as a starting point to define the transmission logic for your bank.

```
$AP_TOP/java/transmission/BankClassTemplate.txt
```

It includes comments that provide additional guidance on how to implement your Bank class.

What You Need to Include in Your Bank Class

Each Bank class you implement must contain the following components:

- **Package Statement.** Use the following package statement. Do not edit it:

```
package oracle.apps.ap.transmission;
```

- **Import Statement:** Use the following import statement. Do not edit it:

```
import java.io.;
import java.sql.;
import java.util.Hashtable;
import java.util.StringTokenizer;
import java.util.Vector;
import oracle.apps.fnd.common.VersionInfo;
```

- **Definition of Class Name:** Name the Bank Java class. You will enter this name in the Program field in the Bank Transmission Details window. We suggest you use the name of your bank. Or, if you are defining multiple classes for the same bank we suggest you use your bank name with a unique suffix. Use the following syntax and replace "<classname>" with the name of your class:

```
public class <classname> extends Bank
```

- **Constructor:** Define a bodiless constructor.
- **Methods:** You need to implement the methods that are used by the transmission programs that you use. Each method must perform its required tasks for your particular bank.
 - **public void ModifyPayment File (Hashtable):** This method should contain the logic that the Transmit Payment File Program needs to modify the payment file that Payables creates, according to your bank's specifications. Payment file modifications might include adding text, formatting, and encryption. If you do not need to modify the payment file, then leave this method in the template unedited.
 - **public void SendPayment File (Hashtable):** This method should contain all the transmission logic that the Transmit Payment File Program uses to send the payment file from your local directory to your bank according to your bank's communication protocol.
 - **public void ReceiveConfirmation (Hashtable):** This method should contain all the transmission logic that the Retrieve Payment File Confirmations Program uses to retrieve payment file receipt confirmation files from your bank, and then store them in a local directory.
 - **public void ReceiveStatement(Hashtable):** This method should contain all the transmission logic that the Retrieve (Intra-Day) Bank Statement Program uses to retrieve (intra-day) bank statements from your bank, and then store them in a local directory.
 - **public void ReceiveException(Hashtable):** This method should contain all the transmission logic that the Retrieve Payment Exceptions Program uses to retrieve payment exception reports from your bank, and then store them in a local directory.

Communication Between the Bank Class and the Bank Transmission Programs

The Bank class should not directly read or update data in the application database tables. The Bank class should use the hashtable predefined parameters to access all necessary information from your Oracle application. The tables below show the read-only and writable hashtable parameters that your methods can use.

Read-only Parameters

Methods should use read-only parameters to retrieve all necessary information from your Oracle application.

For example, to access the directory that contains the payment file you are sending to your bank, you can use the PaymentLocalDirectory parameter in the following syntax:

```
mPaymentFileDir = table.get ( "PaymentLocalDirectory" ) .toString  
g ( ) ;
```

The following table shows the read-only parameters that are available to your methods. The methods must never overwrite any of these parameter values. Many of these values are from the transmission code definition. The column names of the AP_TRANSMISSIONS_SETUP table correspond to fields in the Bank Transmission Details window with similar names. For more information on those fields, see: Bank Transmission Details Window Reference, page 2-96.

Read-only Parameter Name in Hashtable	Comments
TransmissionId	AP_TRANSMISSIONS_SETUP.TRANSMISSION_ID
TransmissionCode	AP_TRANSMISSIONS_SETUP.TRANSMISSION_CODE
BankBranchId	AP_TRANSMISSIONS_SETUP.BANK_BRANCH_ID
TransmissionProgram	AP_TRANSMISSIONS_SETUP.TRANSMISSION_PROGRAM
UserName	AP_TRANSMISSIONS_SETUP.USERNAME
Password	AP_TRANSMISSIONS_SETUP.PASSWORD
Protocol	AP_TRANSMISSIONS_SETUP.PROTOCOL
ProtocolAddress	AP_TRANSMISSIONS_SETUP.PROTOCOL_ADDRESS
ExternalIdentifier	AP_TRANSMISSIONS_SETUP.EXTERNAL_IDENTIFIER
TransmissionEmail	AP_TRANSMISSIONS_SETUP.TRANSMISSION_EMAIL
ConfirmationEmail	AP_TRANSMISSIONS_SETUP.CONFIRMATION_EMAIL
PaymentLocalDirectory	AP_TRANSMISSIONS_SETUP.LOCAL_PAYMENT_DIRECTORY

Read-only Parameter Name in Hashtable	Comments
ConfirmationLocalDirectory	AP_TRANSMISSIONS_SETUP.LOCAL_CONF_DIRECTORY
BankPayDirectory	AP_TRANSMISSIONS_SETUP.BANK_PAY_DIRECTORY
ConfirmationBankDirectory	AP_TRANSMISSIONS_SETUP.BANK_CONF_DIRECTORY
PayFileExt	AP_TRANSMISSIONS_SETUP.PAY_FILE_EXT
PayFilePrefix	AP_TRANSMISSIONS_SETUP.PAY_FILE_PREFIX
PayFileSuffix	AP_TRANSMISSIONS_SETUP.BANK_FILE_SUFFIX
ConfirmationFileExt	AP_TRANSMISSIONS_SETUP.CONF_FILE_EXT
ConfirmationFilePrefix	AP_TRANSMISSIONS_SETUP.CONF_FILE_PREFIX
ConfirmationFileSuffix	AP_TRANSMISSIONS_SETUP.CONF_FILE_SUFFIX
StatementEmail	AP_TRANSMISSIONS_SETUP.STATEMENT_EMAIL
ExceptionEmail	AP_TRANSMISSIONS_SETUP.EXCEPTION_EMAIL
IntraEmail	AP_TRANSMISSIONS_SETUP.INTRA_STATEMENT_EMAIL
StatementLocalDirectory	AP_TRANSMISSIONS_SETUP.LOCAL_STMT_DIRECTORY
ExceptionLocalDirectory	AP_TRANSMISSIONS_SETUP.LOCAL_EXCEPTION_DIRECTORY
IntraLocalDirectory	AP_TRANSMISSIONS_SETUP.LOCAL_INTRA_DIRECTORY
StatementBankDirectory	AP_TRANSMISSIONS_SETUP.BANK_STMT_DIRECTORY
ExceptionBankDirectory	AP_TRANSMISSIONS_SETUP.BANK_EXCEPTION_DIRECTORY
IntraBankDirectory	AP_TRANSMISSIONS_SETUP.BANK_INTRA_DIRECTORY
StatementFilePrefix	AP_TRANSMISSIONS_SETUP.STMT_FILE_PREFIX
ExceptionFilePrefix	AP_TRANSMISSIONS_SETUP.EXCEPTION_FILE_PREFIX
IntraFilePrefix	AP_TRANSMISSIONS_SETUP.INTRA_FILE_PREFIX

Read-only Parameter Name in Hashtable	Comments
StatementFileSuffix	AP_TRANSMISSIONS_SETUP.STMT_FILE_SUFFIX
ExceptionFileSuffix	AP_TRANSMISSIONS_SETUP.EXCEPTION_FILE_SUFFIX
IntraFileSuffix	AP_TRANSMISSIONS_SETUP.INTRA_FILE_SUFFIX
StatementFileExt	AP_TRANSMISSIONS_SETUP.STMT_FILE_EXT
ExceptionFileExt	AP_TRANSMISSIONS_SETUP.EXCEPTION_FILE_EXT
IntraFileExt	AP_TRANSMISSIONS_SETUP.INTRA_FILE_EXT
CONNECTION	Stores database connection information
FileName	Stores payment file name in progress. Used only by the Transmit Payment File Program
RequestId	Stores the request ID of the concurrent program

Required, Writable Parameters

The Bank class must use hashtable predefined writable parameters to return the status of each method to the transmission program that called the method. For example, to tell the Send Payment File transmission program that the method that modifies the payment file successfully completed, you could use the following syntax:

```
table.put ( "ModifyPaymentFileStatus", Boolean.TRUE) ;
```

The following table shows the parameters that each method is expected to write to.

Writable Parameter Name in Hashtable	Method Expected to Write to This Parameter	Comments
ModifyPaymentFile Status	public void ModifyPayment File (Hashtable)	Boolean value of TRUE or FALSE depending on whether the method was successful
SendPaymentFileResult	public void SendPayment File (Hashtable)	Boolean value of TRUE or FALSE depending on whether the method was successful
ReceiveFileResult	public void ReceiveConfirmation (Hashtable)	Boolean value of TRUE or FALSE depending on whether the method was successful
DownloadedFilesVector	public void ReceiveConfirmation (Hashtable)	This vector holds the names of all the confirmation files that the program retrieves
ReceiveFileResult	public void ReceiveStatement (Hashtable)	Boolean value of TRUE or FALSE depending on whether the method was successful
ReceiveFileResult	public void ReceiveException (Hashtable)	Boolean value of TRUE or FALSE depending on whether the method was successful
DownloadedFilesVector	public void ReceiveStatement (Hashtable)	This vector holds the names of all the statement files that the program retrieves
DownloadedFilesVector	public void ReceiveException (Hashtable)	This vector holds the names of all the exception files that the program retrieves

Error Handling

Each bank class method must handle all exceptions that might occur during execution of the method. The following are examples of exceptions that your methods might encounter:

- The method is trying to connect to the bank's directory and the bank does not accept the password.
- The method cannot connect to a specified directory at the bank.

If the method fails, the method must write to the method's status parameter with a value of FALSE. The list of these status parameters is in the previous section, Required, Writable Parameters, page J-6.

You can use the Utilities.WriteLogFile function if you want to log error messages in the log file of the transmission program that called the method. You can do this either for your own debugging or to provide guidance to users who submit the transmission program.

The following is an example of syntax you could use in the method that sends the payment file to the bank:

```

if (communicationProtocol.send())
    table.put ("SendPaymentFileResult", Boolean.TRUE);
else
{
    Utilities.WriteLogFile( "Unable to send payment file." );
    table.put ("SendPaymentFileResult", Boolean.FALSE);
}

```

Bank Class Method Descriptions

This section describes the Java methods you need to implement and describes when they are called by the transmission programs. These methods need to perform exactly the tasks described.

Each method has access to all the parameter values in the hashtable. See: Communication Between the Bank class and the Bank Transmission Programs, page J-4. Methods should not overwrite the values of the read-only parameters.

Transmit Payment File Program

This program calls two bank class methods, one method optionally modifies the payment file and the other method transmits the payment file to your bank.

The system performs the following in the following order when a user formats a payment batch or Quick payment that uses a payment document that is set up for Automatic Bank Transmission:

- The format payment program creates a record in the AP_BANK_TRANSMISSIONS table with a status of NEW. The record contains payment file information and bank details from the transmission code.
- A Payment Formatted event is raised to the Workflow Business Events System. This initiates the Transmit Payment File Program.
- The Transmit Payment File Program then copies the payment file to the local directory, and calls the public void ModifyPayment File (Hashtable) method.

public void ModifyPayment File (Hashtable):

The Transmit Payment File Program, which sends a payment file to your bank, calls this method to modify the payment file that Payables creates. Modifications might include adding text, formatting, or encryption. If your bank does not need the payment file to be modified, then copy this method from the template and do not edit it.

This method should do the following, in the following order:

- Modify the payment file in the local directory according to your bank's specifications, if your bank requires it.
- Return a value in the ModifyPaymentFileStatus parameter indicating if the modification succeeded or failed

If the method succeeds then the Transmit Payment File Program updates the record status to MODIFIED,. If the method fails, then the program updates the record status to MODIFY ERROR.

ModifyPaymentFileStatus parameter

The Transmit Payment File Program expects this method to provide a Boolean value for the ModifyPaymentFileStatus parameter. The value should be TRUE if the method succeeds, and FALSE if the method fails.

If you do not edit this method in the template, then the method simply returns a value to this parameter of TRUE so that the Transmit Payment File Program can continue without modifying the payment file.

public void SendPayment File (Hashtable):

This method should contain all the transmission logic that the Transmit Payment File Program uses to send a payment file to your bank.

After the Transmit Payment File Program updates the payment file record to MODIFIED, it calls the public void SendPayment File (Hashtable) method.

This method should do the following in the following order:

- Send the modified payment file from the local directory to your bank.
- Return a value in the SendPaymentFileResult parameter indicating whether the transmission succeeded or failed.

If this method completes successfully, the Transmit Payment File Program updates the status of the payment file record in the AP_BANK_TRANSMISSION table to SENT. The Transmit Payment File Program then uploads the modified payment file to the CLOB column in AP_BANK_TRANSMISSIONS.

If this method fails, the Transmit Payment File Program updates the record status to TRANSMISSION ERROR.

The workflow then automatically sends an e-mail notification to the workflow role specified in the payment document's transmission code stating whether the transmission succeeded or failed.

If this method fails then the user must cancel the payment batch or Quick payment and start over, because this feature does not include resend functionality.

SendPaymentFileResult parameter

The Transmit Payment File Program expects this method to provide a Boolean value for the SendPaymentFileResult parameter. The value should be TRUE if the method successfully sends the payment file to your bank, and FALSE if the method fails.

public void ReceiveConfirmation (Hashtable):

This method should contain all the transmission logic that the Retrieve Payment File Confirmations Program uses to retrieve payment receipt confirmation files from your bank and store them in a local directory.

When a user initiates the Retrieve Payment File Confirmations Program in the Submit Request window, the user specifies the bank's transmission code as a program parameter. The Retrieve Payment File Confirmations Program then calls this method.

This method should do the following in the following order:

- Retrieve all confirmations that are in the bank's remote directory exactly once. This method must guarantee that once a file is copied that it is never copied again.

- Store all the confirmation files in the local directory specified by the ConfirmationLocalDirectory parameter.
- Store the names of all the retrieved confirmation files in the DownloadFilesVector.
- Return a value in the ReceiveFileResult parameter indicating if the retrieval of the confirmation files succeeded or failed.

The Retrieve Payment File Confirmations Program then sends an e-mail to the workflow role specified in the Confirmation Recipient E-mail field for the transmission code. This e-mail tells the user whether the payment confirmation retrieval succeeded or failed. If retrieval is successful then the e-mail also includes a list of the confirmation files.

ReceiveFileResult parameter

The Receive Payment Confirmations Program expects this method to provide a Boolean value for the ReceiveFileResult parameter. The value should be TRUE if the method is successful, and FALSE if the method fails.

DownloadedFilesVector parameter

The Receive Payment Confirmations Program expects this method to store the names of the files that were retrieved from the bank in this vector parameter.

Sample code structure for this method

The following is a sample of the code structure you can use for this method. However, you can code this using your own coding standards:

```
Vector fileNameVector = new Vector();
while (xxxxxx)
{
    <<<<<<<<Receive logic>>>>>>>>>>>>
    //add downloaded file to the vector
    fileNameVector.add(element(fileName));
}
tables.put("DownloadedFilesVector", fileNameVector);
table.put("ReceiveFileResult", Boolean.TRUE);
```

In the code sample above, the "while" logic example is used to store the name of the downloaded files in the required vector, "fileNameVector". You can use your own logic to store the downloaded file names in DownloadedFilesVector.

public void ReceiveStatement (Hashtable):

This method should contain all the transmission logic that the Retrieve (Intra-Day) Bank Statement Program uses to retrieve (intra-day) bank statements from your bank and store them in a local directory. When a user initiates the Retrieve (Intra-Day) Bank Statement Program in the Submit Request window, the user specifies the bank's transmission code as a program parameter.

The Retrieve (Intra-Day) Bank Statement Program then calls this method. This method should do the following in the following order:

- Retrieve all (intra-day) bank statements that are in the bank's remote directory exactly once. This method must guarantee that once the file is copied that it is never copied again.
- Store all the (intra-day) bank statements in the local directory specified by the StatementLocalDirectory/IntraLocalDirectory parameter.

- Store the names of all the retrieved (intra-day) bank statements in the DownloadedFilesVector.
- Return a value in the ReceiveFileResult parameter indicating if the retrieval of the (intra-day) bank statements succeeded or failed.

The Retrieve (Intra-Day) Bank Statement Program then sends an e-mail to the user represented by the workflow role specified in the Statement e-mail address for the transmission code. This e-mail tells the user whether the (intra-day) bank statement retrieval succeeded or failed. If retrieval is successful then the e-mail also includes the file names of the (intra-day) bank statements.

ReceiveFileResult parameter

The Retrieve (Intra-Day) Bank Statement Program expects this method to provide a Boolean value for the ReceiveFileResult parameter. The value should be TRUE if the method is successful, and FALSE if the method fails.

DownloadedFilesVector parameter

The Retrieve (Intra-Day) Bank Statement Program expects this method to store the names of the files that were retrieved from the bank in this vector parameter.

Sample code structure for this method

The following is a sample of the code structure you can use for this method. However, you can code this using your own coding standards:

```
Vector fileNameVector = new Vector();
while (xxxxxx)
{
    <<<<<<<Receive logic>>>>>>>>>>>>
    //add downloaded file to the vector
    fileNameVector.add(element(fileName));
}
tables.put("DownloadedFilesVector", fileNameVector);
table.put("ReceiveFileResult", Boolean.TRUE);
```

In the code sample above, the "while" logic example is used to store the name of the downloaded files in the required vector, "fileNameVector". You can have your own logic to store the downloaded file names in DownloadedFilesVector.

public void ReceiveException (Hashtable):

This method should contain all the transmission logic that the Retrieve Payment Exceptions Program uses to retrieve payment exception reports from your bank and store them in a local directory.

When a user initiates the Retrieve Payment Exceptions Program in the Submit Request window, the user specifies the bank's transmission code as a program parameter. The Retrieve Payment Exceptions Program then calls this method.

This method should do the following in the following order:

- Retrieve all payment exception reports that are in the bank's remote directory exactly once. This method must guarantee that once the file is copied that it is never copied again.
- Store all the bank statements in the local directory specified by the ExceptionLocalDirectory parameter.

- Store the names of all the retrieved payment exception reports in the DownloadedFilesVector.
- Return a value in the ReceiveFileResult parameter indicating if the retrieval of the payment exception reports succeeded or failed.

The Retrieve Payment Exceptions Program then sends an e-mail to the user represented by the workflow role specified in the Exception e-mail address for the transmission code. This e-mail tells the user whether the payment exception report retrieval succeeded or failed. If retrieval is successful then the e mail also includes a list of payment exception reports.

ReceiveFileResult parameter

The Retrieve Payment Exceptions Program expects this method to provide a Boolean value for the ReceiveFileResult parameter. The value should be TRUE if the method is successful, and FALSE if the method fails.

DownloadedFilesVector parameter

The Retrieve Payment Exceptions Program expects this method to store the names of the files that were retrieved from the bank in this vector parameter.

Sample code structure for this method

The following is a sample of the code structure you can use for this method. However, you can code this using your own coding standards:

```
Vector fileNameVector = new Vector();
while (xxxxxx)
{
    <<<<<<<Receive logic>>>>>>>>>>>>
    //add downloaded file to the vector
    fileNameVector.add(element(fileName));
}
tables.put("DownloadedFilesVector", fileNameVector);
table.put("ReceiveFileResult", Boolean.TRUE);
```

In the code sample above, the "while" logic example is used to store the name of the downloaded files in the required vector, "fileNameVector". You can use your own logic to store the downloaded file names in DownloadedFilesVector.

Bank Class Setup

Prerequisites

- Get all the information you need from your bank to complete the fields in the Bank Transmission Details window.
- Review this document and then get all the information you need to write the Java methods.
- Define the local directories that you use for the local payment file and the local confirmation file (which you specify in the Bank Transmission Details window) in the utl_file_dir parameter of the init.ora file.

To implement a Bank class:

1. Copy the Bank class template: \$AP_TOP/patch/115/readme/BankClassTemplate.txt.

2. Give the Bank class a unique name.

Tip: Use your bank name as the name of the Bank class. If you have more than one transmission setup for the same bank, and you define more than one Bank class for a bank, then name each class after the bank and add a distinguishing suffix to the file name.

3. Implement the Java methods that are called by programs you use. Include any exception handling.
4. Compile your code.
5. Make sure that the .class file you generate is in a directory specified by the \$CLASSPATH variable of the operating system.
6. Complete the fields in the Bank Transmission Details window.

In the Program field of the Bank Transmission Details window enter the name of your Bank class. This field is case-sensitive.

7. Test your code.

Text Descriptions

Introduction

This appendix includes text descriptions of some of the most complex diagrams in *Oracle Payables User's Guide*. Some users may find these descriptions helpful in understanding the related diagrams.

- Text Description of the Invoice Workbench Graphic, page K-1
- Text Description of the Payment Workbench Graphic, page K-2
- Text Description of the Using Sequential Numbering Graphic, page K-3
- Text Description of the Expense Report Import Process Graphic, page K-3
- Text Description of the Payables Open Interface Import Graphic, page K-4
- Text Description of the Invoice Gateway Graphic, page K-4
- Text Description of the Interest Formula, page K-5
- Text Description of the Invoices on Price Hold Alert, page K-5
- Text Description of the Invoices on Quantity Ordered Hold Alert, page K-6
- Text Description of the Receipt Holds Alert, page K-6
- Text Description of Account Overlay Table, page K-6
- Text Description of the Invoice Header Table, page K-7
- Text Description of the Invoice Charge Table, page K-7
- Text Description of the Invoice Line Table, page K-8
- Text Description of the Invoice Tax Table, page K-8
- Text Description of the Payment Term Table, page K-8

Text Description of the Invoice Workbench Graphic

The Invoice Workbench Graphic is a graphical representation of the windows in the Invoice Workbench and their relationships to each other. The following table describes these relationships:

From the Invoice Workbench window...	You can navigate to the following windows...
Find Invoice Batches	Invoice Batches
Invoice Batches	Invoices
Find Invoices	Invoices
Invoices	Match to Purchase Orders, Match to Invoices, Match to Receipts, View Invoice Accounting, Scheduled Payments, Invoice Holds, Invoice Actions, Payments, Invoice Overview
Find Distributions	Distributions
Distributions	Charge Allocations, View Receipts, View PO, View Encumbrance
Scheduled Payments	Payments
Invoice Holds	Release, View PO
Invoice Actions	Apply/Unapply Prepayment, Payments
Payments	Payment Overview

The Invoice Overview window isn't in the Invoice Workbench. However, for additional information, we show the windows you can navigate to from it: Payment Overview, View PO, Suppliers, Invoices.

Text Description of the Payment Workbench Graphic

The Payment Workbench Graphic is a graphical representation of the windows in the Payment Workbench and their relationships to each other. The following table describes these relationships:

From the Payment Workbench window...	You can navigate to the following windows...
Find Payment Batch Sets	Payment Batch Sets
Payment Batch Sets	Submit Batch Set, Payment Batches
Find Payment Batches	Payment Batches
Payment Batches	Payment Batch Actions, Copy To
Payment Batch Actions	Modify Payment Batch, Confirm Payment Batch
Modify Payment Batch	Invoice Overview
Find Payments	Payments
Payments	Payment Actions, Select Invoices, Invoices
Select Invoices	Invoice Overview

The Payment Overview window isn't in the Payment Workbench. However, for additional information, we show the windows you can navigate to from

it: Payments, Banks, Suppliers, Payments. We also show the Invoices window. From the Invoices window you can navigate to the Invoice Overview window.

Text Description of the Using Sequential Numbering Graphic

The graphic shows how the system works depending on how you set up your sequential numbering options.

If the Sequential Numbering Profile Option is set to Not Used then system works in the following way: The system does not enforce sequential numbering. It does ensure that any numbers entered are unique, but it does not require the next available number. You cannot enable the Allow Document Override Payables Option. You cannot enter a document category or sequence name.

If the Sequential Numbering Profile Option is set to Partially Used or Always Used, and you use any document category, and you use an Automatic numbering sequence then system works in the following way: Payables automatically assigns the next available voucher number from the sequence. The user cannot enter a voucher number. Payables validates the voucher number for uniqueness and requires the next available number in the sequence.

If the Sequential Numbering Profile Option is set to Partially Used or Always Used, and you use a manual category, and you use a manual numbering sequence then system works in the following way: The user must enter a voucher number from the sequence if a sequence is assigned to the category. A voucher number is required. Payables validates the voucher number for uniqueness but does not require the next available number.

Text Description of the Expense Report Import Process Graphic

This graphic shows a summary of the sources of data that are imported by Expense Report Import and the database tables that store the data before and after the import process.

You can enter expense reports in the following products and the expense report data loads in the following ways into the interface tables, AP_EXPENSE_REPORT_HEADERS_ALL, and AP_EXPENSE_REPORT_LINES_ALL:

1. Oracle Internet Expenses: Data you enter in Oracle Internet Expenses loads automatically into the Interface tables. The source parameter you use to import these expense reports is: Oracle Internet Expenses.
2. Oracle Payables: Data you enter in the Expense Reports window in Payables loads automatically into the Interface tables. The source parameter you use to import these expense reports is: Payables Expense Report.
3. Oracle Projects: Expense reports you enter in Oracle Projects are transferred to the Interface tables when you use Oracle Projects to submit the Interface Expense Reports to Payables process. The source parameter you use to import these expense reports is: Oracle Projects.

When you submit the Expense Report Import process, it creates invoices with the type of Expense Report. These invoices have distributions and scheduled payments. These invoices are stored in the invoice tables in Payables. The primary invoice tables are AP_INVOICES_ALL and AP_INVOICE DISTRIBUTIONS_ALL.

Text Description of the Payables Open Interface Import Graphic

This graphic shows a summary of the sources of invoice data that are imported by Payables Open Interface Import and the database tables that store the data before and after the import process.

You can load invoice data into the Payables Open Interface Tables from the following five sources:

1. Inbound Invoice data file (810/INVOIC) in Oracle e-Commerce Gateway
2. Invoice Gateway
3. Invoice data from external system
4. Invoice data from credit card transactions. This data is originally stored in the Procurement Card Transactions Tables, AP_EXPENSE_FEED_DIST
5. Invoice data for lease payments from Oracle Assets and Property Manager

The two Payables Open Interface Tables are: AP_INVOICES_INTERFACE and AP_INVOICE_LINES_INTERFACE. Data stored in this table is invoice records with invoice header and line information.

The Payables Open Interface Import Process imports the invoice records into the Invoice Tables. The two primary invoice tables are AP_INVOICES_ALL and AP_INVOICE_DISTRIBUTIONS_ALL. The import process creates invoices with distributions and scheduled payments.

Text Description of the Invoice Gateway Graphic

This graphic shows that invoice records you enter in the Invoice Gateway are stored in interface tables until Payables Open Interface Import creates invoices in the regular Payables invoice tables.

The two Payables Open Interface Tables are: AP_INVOICES_INTERFACE and AP_INVOICE_LINES_INTERFACE. Data stored in these tables is invoice records with invoice header and line information.

The Payables Open Interface Import Process imports the invoice records into the Invoice Tables. The two primary invoice tables are AP_INVOICES_ALL and AP_INVOICE_DISTRIBUTIONS_ALL. The import process creates invoices with distributions and scheduled payments.

Text Description of the Payables Open Interface Workflow Graphic

The first node of this workflow is the Start node. This is a standard function activity that simply marks the beginning of the process.

The next node is: Custom Validation on Imported Invoice. This is a customizable node. If the workflow fails validation, it proceeds to the Inform System Administrator of Custom Failure node. When the system administrator fixes the problem that validation identified, the workflow returns to the Custom Validation on Imported Invoice Node, which performs custom validation again. If the workflow passes validation, it continues to the End node, which marks the end of the process.

Text Description of the Interest Formula

The following symbols are used in the interest formula equation:

P = Principal net amount payable to the supplier before adding on interest.

i = interest rate expressed in decimal form.

superscript n = number of full periods, for example, the number of days divided by 30.

z = number of residual days, for example, the number of days less than a 30 day period divided by 360.

Interest is determined by using the following formula: Interest = [P times (1 + i divided by 12) to the n power minus P] plus [P + [P times (1 + i divided by 12) to the n power minus P] times i times z].

Text Description of the Invoices on Price Hold Alert

This graphic shows the text contained in a sample notice. The notice contains the following information: To: Kesavan Subramanian; From: Oracle Alert; Subject: Invoices on Price Hold; Notice Information: The following invoices are on Price hold. You are the purchasing agent responsible for these items. Please examine the purchase orders, invoices, and receipts to resolve these issues. If the supplier has overbilled us, please contact the supplier and the accounts payable department.

Additional notice information is shown in the following table:

Supplier Name	Invoice Number	Purchase Order Number/Line/ Shipment	Item Description	Price TPO/ Invoice
Schaeff	F8994	9011/1/Rome	Tab	74.00/96.00
Schaeff	F9002	9024/1/Paris	Bookcase	86.00/99.50

Text Description of the Invoices on Quantity Received Hold Alert

This graphic shows the text contained in a sample notice. The notice contains the following information: To: Kesavan Subramanian; From: Oracle Alert; Subject: Invoices on Quantity Received Hold; Notice Information: The following invoices are on Quantity Received hold. You are the purchasing agent responsible for these items. Please examine the purchase orders, invoices, and receipts to resolve these holds. If we have not received an item, please contact the supplier for prompt delivery.

Additional notice information is shown in the following table:

Supplier Name	Invoice Number	Purchase Order Number/Line/ Shipment	Item Description	Quantity Ordered/ Received/Billed
Schaeff	F8994	9011/1/Rome	Table	2/1/3
Schaeff	F9002	9024/1/Paris	Bookcase	1/0/2

Text Description of the Invoices on Quantity Ordered Hold Alert

This graphic shows the text contained in a sample notice. The notice contains the following information: To: Kesavan Subramanian; From: Oracle Alert; Subject: Invoices on Quantity Ordered Hold; Notice Information: The following invoices are on Quantity Ordered hold. You are the purchasing agent responsible for these items. Please examine the purchase orders, invoices, and receipts to resolve these holds. If the supplier has overbilled us, please contact the supplier and the accounts payable department.

Supplier Name	Invoice Number	Purchase Order Number/Line/ Shipment	Item Description	Quantity Ordered/ Received/Billed
Schaeff	F8994	9011/1/Rome	Table	2/1/3
Schaeff	F9002	9024/1/Paris	Bookcase	1/0/2

Text Description of the Receipt Holds Alert

This graphic shows the text contained in a sample notice. The notice contains the following information: To: Lynne Snider; From: Oracle Alert; Subject: Receipt Verification; Notice Information: You recently ordered goods or services detailed below. The supplier has invoiced us, but we cannot pay the invoice until you acknowledge receipt of the item. Please forward this message to ACLARK, and either specify the quantity of goods or services you have received but not yet acknowledged, or state that you have not received the goods or services.

The following information is also provided: Purchasing Agent: Alan Clark; Supplier Name: Megabyte Memory Corporation; PO Number/Line: 3056/2; Requisition Number: 9421; Invoice Number: 7-988; Invoice Description: Inventory Order; Invoice Line Amount: \$6,425.30; Unit of Measure: Each; Quantity Ordered: 3; Quantity Billed: 3; Quantity Received-to-Date: 1; Quantity NOT Acknowledged: 2.

Text Description of the Account Overlay Table

This table shows how the Account Overlay feature creates an Invoice Account during the Payables Open Interface Import process. It illustrates the text that preceded it with an example. In this example, an invoice has values for an account, overlay GL account, account segment, cost center segment, and balancing segment. The resulting invoice account is based on the consecutive overlaying of these values for the different account segments:

Account	Segment 1	Segment 2	Segment 3	Segment 4	Segment 5	Segment 6
Invoice Account in Interface	00.	000.	000.	2210.	000.	0000
Overlay GL Account	01.	.	.	.	110.	8000
Account Segment				7710		
Cost Center Segment			120			
Balancing Segment	02					
Final Invoice Account	02.	000.	120.	7710.	110.	8000

Text Description of the Invoice Header Table

The INVHEADER table describes how DTD data elements in Invoice Header map to open interface tables. The invoice header element (%AMOUNT.DOCUMENT.T;) contains the elements VALUE, NUMOFDEC, SIGN, and DRCR that map to AP_INVOICES_INTERFACE.INVOICE_AMOUNT and also contains the element CURRENCY that maps to AP_INVOICES_INTERFACE.INVOICE_CURRENCY_CODE. The invoice header element (%DATETIME.DOCUMENT) contains the elements YEAR, MONTH, DAY, HOUR, MINUTE, SECOND, SUBSECOND, and TIMEZONE that map to AP_INVOICES_INTERFACE.INVOICE_DATE. The invoice header element DOCUMENTID maps to AP_INVOICES_INTERFACE.INVOICE_NUM. The invoice header element DESCRIPTN maps to AP_INVOICES_INTERFACE.DESCRPTION. The invoice header element DOCTYPE maps to AP_INVOICES_INTERFACE.INVOICE_TYPE_LOOKUP_CODE. The invoice header element PAYMETHOD maps to AP_INVOICES_INTERFACE.PAYMENT_METHOD_LOOKUP_CODE. The invoice header element PARTNER contains the element EMAIL that maps to AP_INVOICES_INTERFACE.VENDOR_EMAIL_ADDRESS. The invoice header element PYMTTERM contains the element DESCRIPTN that maps to AP_INVOICES_INTERFACE.TERM_NAME.

Text Description of the Invoice Charge Table

The INVCHARGE table describes how DTD data elements in Invoice Charge map to open interface tables. The invoice charge header element (%AMOUNT.EXTENDED.T;) contains the elements VALUE, NUMOFDEC, SIGN, CURRENCY, and DRCR that map to AP_INVOICES_LINES_INTERFACE.AMOUNT. The invoice charge header element CHARGETYPE maps to AP_INVOICE_LINES_INTERFACE.LINE_TYPE_LOOKUP_CODE. The invoice charge header element LINENUM maps to AP_INVOICE_LINES_INTERFACE.LINE_NUMBER.

Text Description of the Invoice Line Table

The INVLIN table describes how DTD data elements in Invoice Line map to open interface tables. The invoice line header element (%AMOUNT.TOTAL.T;) contains the elements VALUE, NUMOFDEC, SIGN, CURRENCY, and DRCR that map to AP_INVOICES_LINES_INTERFACE.AMOUNT. The invoice header line element (%OPERAMT.UNIT.T;) contains the elements VALUE, NUMOFDEC, SIGN, CURRENCY, UOMVALUE, UOMNUMDEC, and UOM that map to AP_INVOICE_LINES_INTERFACE.UNIT_PRICE. The invoice header line element (%QUANTITY.ITEM;) contains the elements VALUE, NUMOFDEC, SIGN, and UOM that map to AP_INVOICE_LINES_INTERFACE.QUANTITY_INVOICED. The invoice header line element LINENUM maps to AP_INVOICE_LINES_INTERFACE.LINE_NUMBER. The invoice header line element DESCRIPTN maps to AP_INVOICE_LINES_INTERFACE.ITEM_DESCRIPTION. The invoice header line element ITEM maps to AP_INVOICE_LINES_INTERFACE.VENDOR_ITEM_NUMBER. The invoice header line element DOCUMNTREF contains the following four elements that are mapped to separate interface tables:

1. DOCUMENTID maps to AP_INVOICE_LINES_INTERFACE.PO_NUMBER.
2. DOCUMENTRF? maps to AP_INVOICE_LINES_INTERFACE.RELEASE_NUM.
3. LINENUM? maps to AP_INVOICE_LINES_INTERFACE.PO_LINE_NUMBER.
4. SCHLINENUM? maps to AP_INVOICE_LINES_INTERFACE.PO_SHIPMENT_NUM.

Text Description of the Invoice Tax Table

The INVTAX table describes how DTD data elements in Invoice Tax map to open interface tables. The invoice tax header element (%AMOUNT.EXTENDED.T;) contains the elements VALUE, NUMOFDEC, SIGN, CURRENCY, and DRCR that map to AP_INVOICE_LINES_INTERFACE.AMOUNT. The invoice tax header element TAXCODE maps to AP_INVOICE_LINES_INTERFACE.TAX_CODE. The invoice tax header element LINENUM maps to AP_INVOICE_LINES_INTERFACE.LINE_NUMBER.

Text Description of the Payment Term Table

The PYMTTERM table describes how DTD data elements in Payment Term map to open interface tables. The payment term header element DESCRIPTN maps to AP_INVOICES_INTERFACE.TERM_NAME.

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