

PeopleSoft®

PeopleSoft Contracts 8.8 Reports

December 2003

PeopleSoft Contracts 8.8 Reports

SKU FSCM88CAM-R 1203

Copyright © 1992-2003 PeopleSoft, Inc. All rights reserved.

All material contained in this documentation is proprietary and confidential to PeopleSoft, Inc. ("PeopleSoft"), protected by copyright laws and subject to the nondisclosure provisions of the applicable PeopleSoft agreement. No part of this documentation may be reproduced, stored in a retrieval system, or transmitted in any form or by any means, including, but not limited to, electronic, graphic, mechanical, photocopying, recording, or otherwise without the prior written permission of PeopleSoft.

This documentation is subject to change without notice, and PeopleSoft does not warrant that the material contained in this documentation is free of errors. Any errors found in this document should be reported to PeopleSoft in writing.

The copyrighted software that accompanies this document is licensed for use only in strict accordance with the applicable license agreement which should be read carefully as it governs the terms of use of the software and this document, including the disclosure thereof.

PeopleSoft, PeopleTools, PS/nVision, PeopleCode, PeopleBooks, PeopleTalk, and Vantive are registered trademarks, and Pure Internet Architecture, Intelligent Context Manager, and The Real-Time Enterprise are trademarks of PeopleSoft, Inc. All other company and product names may be trademarks of their respective owners. The information contained herein is subject to change without notice.

Open Source Disclosure

PeopleSoft takes no responsibility for its use or distribution of any open source or shareware software or documentation and disclaims any and all liability or damages resulting from use of said software or documentation. The following open source software may be used in PeopleSoft products and the following disclaimers are provided.

Apache Software Foundation

This product includes software developed by the Apache Software Foundation (<http://www.apache.org/>). Copyright (c) 1999-2000 The Apache Software Foundation. All rights reserved.

THIS SOFTWARE IS PROVIDED "AS IS" AND ANY EXPRESSED OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED. IN NO EVENT SHALL THE APACHE SOFTWARE FOUNDATION OR ITS CONTRIBUTORS BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR CONSEQUENTIAL DAMAGES (INCLUDING, BUT NOT LIMITED TO, PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES; LOSS OF USE, DATA, OR PROFITS; OR BUSINESS INTERRUPTION) HOWEVER CAUSED AND ON ANY THEORY OF LIABILITY, WHETHER IN CONTRACT, STRICT LIABILITY, OR TORT (INCLUDING NEGLIGENCE OR OTHERWISE) ARISING IN ANY WAY OUT OF THE USE OF THIS SOFTWARE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

OpenSSL

Copyright (c) 1998-2003 The OpenSSL Project. All rights reserved.

THIS SOFTWARE IS PROVIDED BY THE OpenSSL PROJECT "AS IS" AND ANY EXPRESSED OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED. IN NO EVENT SHALL THE OpenSSL PROJECT OR ITS CONTRIBUTORS BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR CONSEQUENTIAL DAMAGES (INCLUDING, BUT NOT LIMITED TO, PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES; LOSS OF USE, DATA, OR PROFITS; OR BUSINESS INTERRUPTION) HOWEVER CAUSED AND ON ANY THEORY OF LIABILITY, WHETHER IN CONTRACT, STRICT LIABILITY, OR TORT (INCLUDING NEGLIGENCE OR OTHERWISE) ARISING IN ANY WAY OUT OF THE USE OF THIS SOFTWARE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

SSLeay

Copyright (c) 1995-1998 Eric Young. All rights reserved.

THIS SOFTWARE IS PROVIDED BY ERIC YOUNG "AS IS" AND ANY EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED. IN NO EVENT SHALL THE AUTHOR OR CONTRIBUTORS BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR CONSEQUENTIAL DAMAGES (INCLUDING, BUT NOT LIMITED TO, PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES; LOSS OF USE, DATA, OR PROFITS; OR BUSINESS INTERRUPTION) HOWEVER CAUSED AND ON ANY THEORY OF LIABILITY, WHETHER IN CONTRACT, STRICT LIABILITY, OR TORT (INCLUDING NEGLIGENCE OR OTHERWISE) ARISING IN ANY WAY OUT OF THE USE OF THIS SOFTWARE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

Loki Library

Copyright (c) 2001 by Andrei Alexandrescu. This code accompanies the book:

Alexandrescu, Andrei. "Modern C++ Design: Generic Programming and Design Patterns Applied". Copyright (c) 2001. Addison-Wesley. Permission to use, copy, modify, distribute and sell this software for any purpose is hereby granted without fee, provided that the above copyright notice appear in all copies and that both that copyright notice and this permission notice appear in supporting documentation.

Contents

Reports Preface

About This PeopleBook	v
Related Documentation.....	v
Obtaining Documentation Updates.....	v
Ordering Printed Documentation.....	v
Comments and Suggestions.....	vi

Chapter 1

PeopleSoft Contracts Reports.....	1
PeopleSoft Contracts Reports: A to Z.....	1

Chapter 2

Report Samples.....	3
----------------------------	----------

About This PeopleBook

PeopleBooks provide you with the information that you need to implement and use PeopleSoft applications.

This preface discusses:

- Related documentation.
- Comments and suggestions.

Related Documentation

This section discusses how to:

- Obtain documentation updates.
- Order printed documentation.

Obtaining Documentation Updates

You can find updates and additional documentation for this release, as well as previous releases, on the PeopleSoft Customer Connection web site. Through the Documentation section of PeopleSoft Customer Connection, you can download files to add to your PeopleBook Library. You'll find a variety of useful and timely materials, including updates to the full PeopleSoft documentation that is delivered on your PeopleBooks CD-ROM.

Important! Before you upgrade, you must check PeopleSoft Customer Connection for updates to the upgrade instructions. PeopleSoft continually posts updates as the upgrade process is refined.

See Also

PeopleSoft Customer Connection web site, <http://www.peoplesoft.com/corp/en/login.asp>

Ordering Printed Documentation

You can order printed, bound volumes of the complete PeopleSoft documentation that is delivered on your PeopleBooks CD-ROM. PeopleSoft makes printed documentation available for each major release shortly after the software is shipped. Customers and partners can order printed PeopleSoft documentation by using any of these methods:

- Web
- Telephone
- Email

Web

From the Documentation section of the PeopleSoft Customer Connection web site, access the PeopleSoft Press web site under the Ordering PeopleBooks topic. The PeopleSoft Press web site is a joint venture between PeopleSoft and Consolidated Publications Incorporated (CPI), the book print vendor. Use a credit card, money order, cashier's check, or purchase order to place your order.

Telephone

Contact CPI at 800 888 3559.

Email

Send email to CPI at psoftpress@cc.larwood.com.

See Also

PeopleSoft Customer Connection web site, <http://www.peoplesoft.com/corp/en/login.asp>

Comments and Suggestions

Your comments are important to us. We encourage you to tell us what you like, or what you would like to see changed about PeopleBooks and other PeopleSoft reference and training materials. Please send your suggestions to:

PeopleSoft Product Documentation Manager PeopleSoft, Inc. 4460 Hacienda Drive Pleasanton, CA 94588

Or send email comments to doc@peoplesoft.com.

While we cannot guarantee to answer every email message, we will pay careful attention to your comments and suggestions.

CHAPTER 1

PeopleSoft Contracts Reports

This appendix provides an overview of PeopleSoft Contracts reports and enables you to view summary tables of all reports.

Note. For samples of these reports, see the Portable Document Format (PDF) files that are published on CD-ROM with your documentation.

PeopleSoft Contracts Reports: A to Z

This table lists the PeopleSoft Contracts reports, sorted alphanumerically by report ID.

Report ID and Report Name	Description	Navigation	Run Control Page
CA_BILL Contracts Billing Management Report	<p>Displays details of billing plans, including the events associated with those plans, the status of the events, and the amount of future billings that can be expected.</p> <p>Note. This report displays billing plans with open events only.</p>	Customer Contracts, Reports, Billing Management	RUN_CA_BIL_RPT
CA_LMT Active Contracts Limit Amount Management Report	Displays details of a contract's limits and the amount of the limit remaining.	Customer Contracts, Reports, Limit Amount	RUN_CA_LMT_RPT
CA_MS Contracts Milestone Event Management Report	Displays details of contract milestones, including the milestone's ID, description, status, and conditions.	Customer Contracts, Reports, Milestone Management	RUN_CA_MS_RPT
CA_PPD Contracts Prepaid Management Report	Displays details on prepaid balances, including the status, the date the balances are expected to expire, and the amount remaining.	Customer Contracts, Reports, Prepaid Management	RUN_CA_PPD_RPT

Report ID and Report Name	Description	Navigation	Run Control Page
CA_REV Contracts Revenue Management Report	<p>Displays revenue plans, including the status of these plans and the events associated with them. The report also displays the status of the events and the amount of future revenue that can be expected.</p> <p>Note. This report displays revenue plans with open events only.</p>	Customer Contracts, Reports, Revenue Management	RUN_CA_REV_RPT
CA_RNWL Contracts Renewal Report	Displays details of renewable contract lines, including whether they have been assigned to a renewal plan, what status they are in, and the amount of future revenue that can be expected from them.	Customer Contracts, Reports, Renewal Management	RUN_CA_RNW_RPT

CHAPTER 2

Report Samples

This chapter provides report samples.

For the online samples of these reports, see the PDF files that are published on CD-ROM with your online documentation.

Active Contracts Limit Amount Management Report

Business Unit: US001 US001 NEW YORK OPERATIONS

Contract Currency: USD

<u>Sold To Customer</u>	<u>Contract Type</u>	<u>Contract</u>	<u>Line</u>	<u>Line Product</u>	<u>Limit Amount</u>	<u>Limit Amt Billed</u>	<u>%LimitAmountBilled</u>
1002	Easy	COMMERCIAL	CON000000000026	1	CONS-ESA	10,000.00	1,166.00
1002	Easy	COMMERCIAL	CON000000000026	2	CONS-CUSTOM	20,000.00	2,332.00
1002	Easy	COMMERCIAL	CON000000000026	3	CONS-INSTALL	30,000.00	3,498.00

Contracts Prepaid Management Report

Business Unit: US001
Contract Currency: USD

US001 NEW YORK OPERATIONS

<u>Sold To Customer</u>	<u>Contract</u>	<u>Billing Utilization Description</u>	<u>Purchase Order</u>	<u>Expiry Date</u>	<u>Depletion Date</u>	<u>Purchase Amount</u>	<u>Remaining Amount</u>	<u>Committed Amount</u>
1002	Easy	CON000000000026	PPD Bal#1 of Contr# CON0000000	PO Ref		10,000.00	10,000.00	4,400.00
1002	Easy	CON000000000026	PPD Bal#2 of Contr# CON0000000	PO Ref		20,000.00	20,000.00	5,500.00
1002	Easy	CON000000000026	PPD Bal#3 of Contr# CON0000000	PO Ref		30,000.00	30,000.00	6,600.00
Totals for BU US001 in USD :						60,000.00	60,000.00	16,500.00

Contracts Renewal Report

Business Unit: **US001** **US001 NEW YORK OPERATIONS**

Contract Currency: **USD**

<u>Sold To Customer</u>	<u>Contract</u>	<u>Line Num</u>	<u>Renewable Product</u>	<u>End Date</u>	<u>Target Contract</u>	<u>Target Product</u>	<u>Target Schedule</u>	<u>Schedule Status</u>	<u>Target Cycle</u>	<u>Cycle Status</u>	<u>Target Start Date</u>	<u>Target End Date</u>	<u>Renewal Amount</u>
1000	Alliance	QA_662239000_1	1	INSTALL_UPGRADI	11/30/200	QA_662239000_1INSTALL_UPGRADI	1000000001	PND	1	PND	12/1/200	11/30/200	200,000.00
1000	Alliance	QA_662239000_1	2	MAINT24_5	11/30/200	QA_662239000_1MAINT24_5	1000000002	PND	1	PND	12/1/200	11/30/200	100,000.00

Total Renewal Amount for BU US001 in USD: **300,000.00**

Contracts Revenue Management Report

Business Unit: US001 **US001**
Contract Currency: USD

<u>Sold To Customer</u>	<u>Contract</u>	<u>Contract Type</u>	<u>Rev Rec Plan Id</u>	<u>Rev Rec Method</u>	<u>Event Num</u>	<u>Event Type</u>	<u>Event Status</u>	<u>Milestone Event Origin</u>	<u>MS Nbr</u>	<u>Accounting Date</u>	<u>Revenue Amount</u>
1002	Easy	PROGRESS4A	COMMERCIAL	R101	% Complete	1	Date	Ready		10/24/2003	10,000,000.00
1002	Easy	PROGRESS4A	COMMERCIAL	R102	% Complete	1	Date	Ready	Contract	10/29/2003	4,000,000.00

Totals for BU US001 in USD **14,000,000.00**

Contracts Milestone Event Management Report

Business Unit: US001 US001 NEW YORK OPERATIONS

<u>Sold To Customer</u>	<u>Contract Type</u>	<u>Contract</u>	<u>MS Nbr</u>	<u>Milestone Id</u>	<u>Milestone Description</u>	<u>#Req'd Conds</u>	<u>Condition Description</u>	<u>Cond. Type</u>	<u>Est. Compl. Date</u>	<u>Compl. Date</u>	<u>Cond. MS Id</u>	<u>Days Lag</u>	<u>Cond. Status</u>	
1002	Easy	COMMERCIAL	CON000000000023	1.00	DATE1	DATE TYPE MILESTONE	All	DATE TYPE MS	Date	11/1/200	0	0	Completed	
1002	Easy	COMMERCIAL	CON000000000023	2.00	MILE1	MILESTONE TYPE MILESTONE	All	MILESTONE TYPE MS	Milestone	1/1/2004	0	0	Completed	
1002	Easy	COMMERCIAL	CON000000000023	3.00	USE1	USER INITIATED MS	All	USER INIT MS	User Initiated	1/1/2004	0	0	Completed	
1002	Easy	COMMERCIAL	CON000000000023	4.00	MILE1	MILESTONE TYPE MILESTONE	All	MILESTONE TYPE MS	Milestone	1/2/2001	2	1	Completed	
1002	Easy	COMMERCIAL	CON000000000023	6.00	SQL1	SQL TYPE MILESTONE	All	SQL TYPE MS	SQL	1/1/2004	11/4/200	0	0	Completed

Contracts Billing Management Report

Business Unit: US001 **US001 NEW YORK OPERATIONS**
Contract Currency: USD

<u>Sold To Customer</u>	<u>Contract</u>	<u>Contract Type</u>	<u>Bill Plan Id</u>	<u>Billing Method</u>	<u>Event Num</u>	<u>Event Type</u>	<u>Event Status</u>	<u>Milestone Event Origin</u>	<u>MS Nbr</u>	<u>Event Date</u>	<u>Amount</u>	
1001	Apex	FIXED INTEGRATION	COMMERCIAL	B102	Milestone	2	Date	Pending	Contract	0	2/12/2003	9,375.00
1001	Apex	FIXED INTEGRATION	COMMERCIAL	B102	Milestone	3	Date	Pending	Contract	0	2/12/2003	31,250.00
1001	Apex	FIXED INTEGRATION	COMMERCIAL	B102	Milestone	4	Date	Pending	Contract	0	2/12/2003	6,250.00

Totals for BU US001 in USD

46,875.00