

Oracle® Project Manufacturing

User's Guide

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Oracle Project Manufacturing User's Guide, Release 12.1

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Preface

Intended Audience

Welcome to Release 12.1 of the *Oracle Project Manufacturing User's Guide*.

This guide is intended for users of the Oracle Project Manufacturing application. See Related Documents for more about Oracle Applications product information.

See Related Information Sources on page x for more Oracle E-Business Suite product information.

Documentation Accessibility

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Structure

- 1 Project Manufacturing
- 2 Setup Parameters
- 3 Project Definition
- 4 Project Manufacturing Validations
- 5 Task Auto Assignment
- 6 Model/Unit Numbers
- 7 Inventory Transfers
- 8 Project Manufacturing Inquiry
- 9 Transfer of Invoice Charges

Related Information Sources

- *Oracle Project Manufacturing Implementation Guide*
- *Oracle Work In Process User's Guide*
- *Oracle Inventory User's Guide*
- *Oracle Warehouse Management User's Guide*

Integration Repository

The Oracle Integration Repository is a compilation of information about the service endpoints exposed by the Oracle E-Business Suite of applications. It provides a complete catalog of Oracle E-Business Suite's business service interfaces. The tool lets users easily discover and deploy the appropriate business service interface for integration with any system, application, or business partner.

The Oracle Integration Repository is shipped as part of the E-Business Suite. As your instance is patched, the repository is automatically updated with content appropriate for the precise revisions of interfaces in your environment.

Users who are granted the Integration Analyst role can navigate to the Oracle Integration Repository through the Integration Repository responsibility. Users who have the Integration Developer role or the Integration Administrator role can access the Oracle Integration Repository through the Integrated SOA Gateway responsibility.

Do Not Use Database Tools to Modify Oracle E-Business Suite Data

Oracle **STRONGLY RECOMMENDS** that you never use SQL*Plus, Oracle Data Browser, database triggers, or any other tool to modify Oracle E-Business Suite 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 E-Business Suite data, you risk destroying the integrity of your data and you lose the ability to audit changes to your data.

Because Oracle E-Business Suite tables are interrelated, any change you make using an Oracle E-Business Suite form can update many tables at once. But when you modify Oracle E-Business Suite data using anything other than Oracle E-Business Suite, 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 E-Business Suite.

When you use Oracle E-Business Suite to modify your data, Oracle E-Business Suite automatically checks that your changes are valid. Oracle E-Business Suite 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.

Project Manufacturing

This chapter covers the following topics:

- Overview of Project Manufacturing
- Oracle Project Manufacturing Integration
- Project Manufacturing Flow
- Project Manufacturing Features
- Project Definition
- Project Budgeting
- Project Setup for Manufacturing
- Project Contract Management
- Project Sales Management
- Project Manufacturing Planning
- Project Manufacturing Execution
- Project Inventory
- Project Manufacturing Costing
- Project Billing
- Project Quality Management
- Special Features

Overview of Project Manufacturing

Oracle Project Manufacturing supports companies in the Engineer-To-Order, Make-To-Order, Seiban, and Aerospace and Defense industries. These industries plan, track, procure, and cost based on project, contract, or Seiban numbers.

Oracle Project Manufacturing supports the following key areas:

- Contract/Sales management and fulfillment, including drop shipments
- Advanced supply chain planning
- Costing
- Procurement
- Shop floor execution, including Flow Manufacturing integration
- Project inventory tracking including Warehouse Management Integration
- Project manufacturing quality management
- Assemble-To-Order and Pick-To-Order environments

In addition, Oracle Projects provides the following main features:

- Work breakdown structure definition
- Project management system integration
- Budgeting and funding
- Cost tracking and control
- Cash forecasting
- Billing
- Revenue recognition
- Archive and purge

The following key features are supported specifically for the Aerospace and Defense industry:

- Model/unit effectivity (serial effectivity)
- Borrow payback
- Hard and soft full pegging across the supply chain
- Group netting
- Actual costing (moving weighted average method)
- Complete integration with Oracle Advanced Planning and Scheduling

- Integration with Oracle Advanced Supply Chain Planning

Related Topics

See the Overview in the *Oracle Project Contracts User's Guide*

Overview of Cost Management, *Oracle Cost Management User's Guide*

Overview of Flow Manufacturing, *Oracle Flow Manufacturing User's Guide*

Overview of Bills of Material, *Oracle Bills of Material User's Guide*

Overview of Configure to Order, *Oracle Bills of Material User's Guide*

Overview of On-hand and Availability, *Oracle Inventory User's Guide*

Serial Number Control, *Oracle Inventory User's Guide*

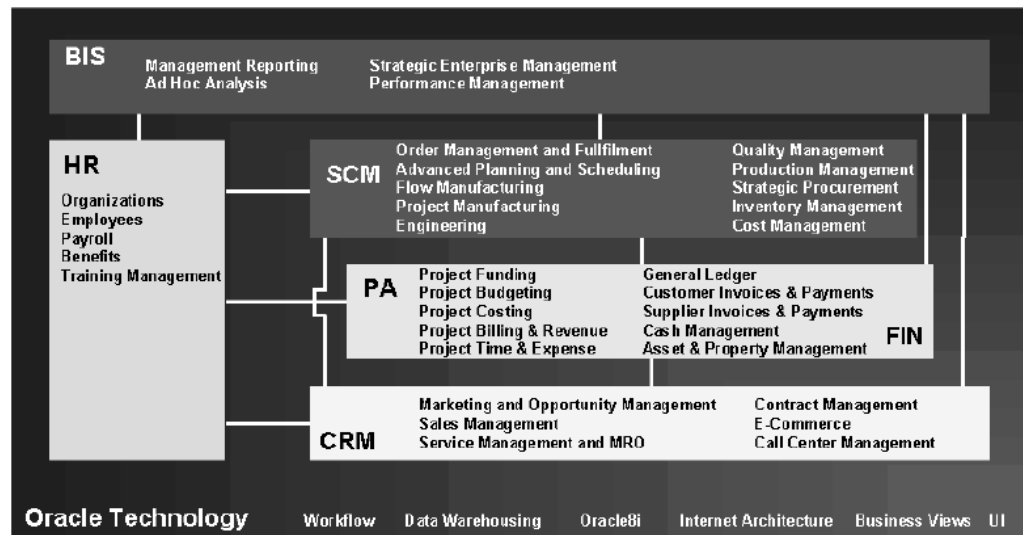
Overview of Oracle Quality, *Oracle Quality User's Guide*

Overview of Budgeting, *Oracle General Ledger User's Guide*

Bills Receivable Overview, *Oracle Receivables User's Guide*

Oracle Project Manufacturing Integration

Oracle Project Manufacturing is fully integrated with the Oracle Projects, Oracle Financials, Oracle Human Resources, Oracle Customer Relationship Management, Oracle Business Intelligence System, and Oracle Advanced Supply Chain Management product suites. The following figure depicts the integration points.



Related Topics

See the Overview in the *Oracle Project Contracts User's Guide*

Overview of Cost Management, *Oracle Cost Management User's Guide*

Overview of Flow Manufacturing, *Oracle Flow Manufacturing User's Guide*

Overview of Bills of Material, *Oracle Bills of Material User's Guide*

Overview of Configure to Order, *Oracle Bills of Material User's Guide*

Overview of On-hand and Availability, *Oracle Inventory User's Guide*

Serial Number Control, *Oracle Inventory User's Guide*

Overview of Oracle Quality, *Oracle Quality User's Guide*

Overview of Budgeting, *Oracle General Ledger User's Guide*

Bills Receivable Overview, *Oracle Receivables User's Guide*

Project Manufacturing Flow

A contract cycle begins with a bid and proposal process by Sales and Engineering. This process includes review of profit margins and actual status on similar projects, calculation of a high-level project schedule to determine a rough-cut project duration, engineering reviews with optional new product introduction, infinite or constraint-based capacity simulation, procurement analysis for contract specific out-sourcing and requests for supplier quotes. The final result is a bid.

After the customer awards the contract, you define the project work breakdown structure and the budgeting and reporting requirements then submit for approval. The work breakdown structure represents all project activities including tasks, sub-tasks, work packages, activities, and milestones.

Project demand enters into the execution and planning system. The planning system runs a single or multiple plans across the supply chain and optimizes as needed based on constraints. Simulation of alternates provides the information required to determine the optimal scenario. The system analyzes specific project exception messages at the outcome of each planning run. It forwards the planning results to procurement and the shop floor for execution. You can route drop shipped material directly to procurement from order management, bypassing planning.

Shop floor execution uses discrete work orders, flow schedules, or a combination to manufacture (sub)assemblies. Procurement uses either blanket releases or standard purchase orders, based on the project specific supplier quotes, for procured material. The system tracks all project specific material (hard pegged) separately in the system, and permits borrowing or permanent transfers from one project to another. Also, you can track project specific quality data and analyze defects and non-conformances.

During execution, the system collects direct and indirect actual costs by project. You can analyze costs for a specific project or across multiple projects. Based on actual costs, you can perform earned value analysis, progress billing, and revenue recognition. During the execution phase the system collects quality data and analyzes it by project.

After the project is shipped and installed at the customer site, final billing,

reconciliation, and close-out execute.

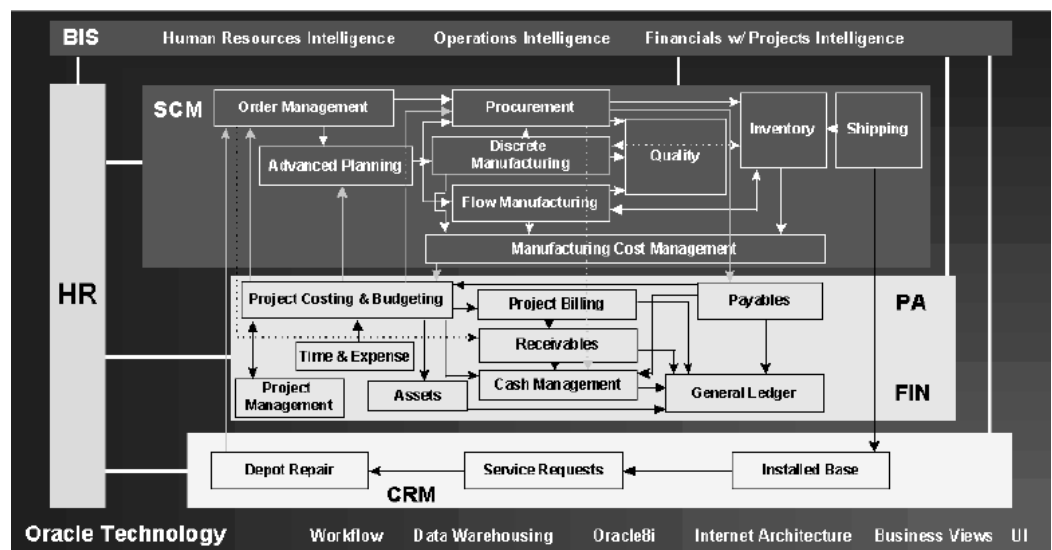
Related Topics

Creating Projects, *Oracle Projects Fundamentals*

Overview of Shipping, *Oracle Shipping Execution User's Guide*

Project Manufacturing Features

The following figure illustrates project manufacturing features. It also depicts the dependencies between the various products used to provide a full project manufacturing solution.



Related Topics

Project Definition, page 1-6

Project Budgeting, page 1-6

Project Setup for Manufacturing, page 1-7

Project Contract Management, page 1-8

Project Sales Management, page 1-9

Project Manufacturing Planning, page 1-10

Project Manufacturing Execution, page 1-12

Project Inventory, page 1-13

Project Manufacturing Costing, page 1-14

Project Billing, page 1-16

Project Quality Management, page 1-17

Special Features, page 1-18

Project Definition

To define a project work breakdown structure, you can use one of the following methods:

- Define the project structure in a third party project management system and transfer the structure into Oracle Projects. Use basic setup data from Oracle Projects, such as project resources, project calendars, and project templates, directly in your third party project management system. Depending on the project management system, you need the Oracle Projects Connect or Oracle Projects Activity Management Gateway product to accomplish this.
- Define the project structure directly in Oracle Projects.
- Define the project structure using the Seiban Number Wizard.

Before you release the project to collect manufacturing costs, define the project-related manufacturing parameters for costing and planning purposes. For example, you need to decide whether to allow netting of materials within a project group across multiple projects or to track manufacturing costs separately by project or for a group of projects. You can also use project attachments to enter project or contract specific documentation.

Related Topics

Seiban Number Wizard, page 3-9

Creating Projects, *Oracle Projects Fundamentals*

Overview of Projects and Tasks, *Oracle Projects Fundamentals*

Project Budgeting

To track costs against budgets, you can define your budgets in Oracle Projects. You define budgets directly in Oracle Projects or import budgets from external systems. Oracle Projects' main budgeting features are:

- **Multiple Budget Versions** You can use Oracle Projects to create multiple budget versions that include all of the costs for your project, such as engineering costs, item costs, manufacturing costs, and overheads. Having multiple budget versions enables you to revise your estimate-to-complete many times during a project. Each project can compare the current or baseline budget with earlier versions for analytical reporting.

- **Unlimited Budget Types** You can create different types of budgets. You can create cost budgets, revenue budgets, forecasted revenue budget, approved cost budget, and more.
- **Time Phased Budgeting** You can create time periods or use existing calendars in Oracle General Ledger or Oracle Projects to establish multiple budgeting periods.
- **Budget Extensions** You can use budget extensions to accommodate your company's budgeting needs.
- **Budget Baseline and Approval** You can baseline a budget and use a workflow-supported approval process for approving your budget.

Budgeting related documents, such as spreadsheets, can be included as budget attachments.

Related Topics

Overview of Project Budgets, *Oracle Projects User's Guide*

Project Setup for Manufacturing

After your project structure and budgeting have been defined in Oracle Projects, you need to define the Project Manufacturing parameters for your project. These include:

- Default WIP Accounting Class
- Cost Group
- Borrow Payback Variance Accounts
- Planning Group
- Task Auto-Assignment parameters
- Expenditure types if you selected the parameter Transfer to PA in the Project Manufacturing Organization Parameters
- Project manufacturing costing information:
 - Link project expenditure types to manufacturing cost elements and cost sub-elements
 - Link new manufacturing departments to new projects expenditure organizations
 - Define expenditure types for IPV, ERV, Freight, Tax, and Miscellaneous Invoice

Costs

- Define expenditure types for purchase price variance in a Standard Costing organization and Direct Item in an Enterprise Asset Management organization
- Define borrow payback accounts

Related Topics

Project Manufacturing Parameters , page 2-1

Project Contract Management

Project contract management supports contract management needs of project driven organizations including: authoring of different types of contract documents, workflow based contract administration and change management, contract funding, deliverable tracking with ERP integration, contract costing, and contract billing.

The Deliverable Tracking System (DTS) is the center of Contract Execution and tracks all execution activities related to a contract. The DTS integrates with other major components of the Oracle *e-Business Suite*, including: Oracle Projects, Oracle Project Manufacturing, Oracle Advanced Planning and Scheduling, Oracle Procurement, and Oracle Shipping Execution. Oracle Project Manufacturing integration allows you to:

- Use Project MRP to plan your contract deliverables
- Collect costs against a contract through projects and tasks during execution

DTS is also used to track all contract activities such as planned receipts and shipments, mailing of an initial engineering drawing or progress report submissions. You can also view and track contract related information from other Oracle applications. Key features in Oracle Project Contracts include:

- Contract document authoring
- Deliverable tracking
- Contract document change management
- Contract hold management
- Contract funding
- Contract billing methods
- Robust subcontracting

- Contract flow-down
- Role-based security

Related Topics

See the Overview in the *Oracle Project Contracts User's Guide*

Overview of ERP Integration, *Project Contracts Implementation Guide*

Project Sales Management

Project sales management activities include recording customer quotation documents, project specifications, quotation and sales order information, and fulfillment.

Oracle Project Manufacturing supports:

- **Project Quotations and Sales Orders** Oracle Order Management enables you to specify quotation and sales orders. A quotation can be copied easily to a sales order. Quotation, and sales order lines can be linked to projects and project tasks.
- **Project Return Material Authorization (RMA)** Oracle Order Management enables you to process Project RMAs using the line type category 'Return.' Examples of the line types available are return for credit without receipt of goods, return for credit with receipt of goods, and return for replacement.
- **Project Assemble-To-Order (ATO) and Pick-To-Order (PTO)** Oracle Project Manufacturing enables you to use Oracle Configurator with Oracle Order Management with propagation of project and task on the configured model, options, and included items. For ATO, the Final Assembly Schedule process creates a WIP Job with the configuration's project and task.
- **Project Drop Shipments** You can specify a project and task on a sales order line and use drop shipment to automatically create a project purchase requisition. Drop-shipped materials ship directly from supplier to customer.
- **Project Fulfillment** Oracle Order Management and Oracle Shipping Execution support delivery-based shipping with user-definable picking rules for order fulfillment. After manufacturing is complete, finished goods are picked automatically from the project inventory upon pick release. You can also pick all items for a project and task.
- **Project Order Import** If you use external systems to capture order information you can use Order Import to import external sales orders or quotations, including project and task references.

Related Topics

Order Import, *Oracle Order Management User's Guide*

Drop Shipments, *Oracle Order Management User's Guide*

Project Manufacturing Planning

To drive project manufacturing planning, you must enter demand in the system. The system supports three ways to enter demand:

- **Forecasts** You can enter a forecast and link a forecast entry to a project and task.
- **Sales Orders** You can enter a sales order and link a sales order line to a project and task. You can use Order Import to import sales orders.
- **Master Demand/Master Production Schedule** You can enter a master schedule and link a master schedule entry to a project and task. Forecasts and sales orders can be sources for a master schedule.

After you enter demand in the system, you can start the planning cycle. You can execute a planning cycle for a plan that spans one organization or an entire supply chain.

You must be able to separate all sources of supply and demand by project, identify components as shared or project specific, track existing inventories by project, and provide visibility to all supply and demand associated with a project.

Oracle Project Manufacturing provides:

- **Hard Pegging** You can plan material requirements while respecting hard pegs on all supply orders and generate planned orders with project/task references. Each item can be hard or soft pegged, thereby enabling various pegging methods within a bill of material. Hard pegging is also supported in a supply chain planning scenario.
- **Soft Pegging** You can plan materials and soft peg them to the demand. Soft pegging is also supported in a supply chain planning scenario.
- **Group Netting** You can net within a planning group (multiple projects) and you can soft peg items to the projects within the project group.
- **Common Supply Netting** You can net excess common (non-project) supply to hard pegged demand.
- **Graphical Pegging to Project** You can use the object navigator to view your pegging information, such as project, task and sales order, graphically.

- **Planner Workbench** You can use the Planner Workbench to view project exceptions, a project horizontal plan, supply and demand per project, and unit number to simulate new or existing project demand, and to release planned orders by project.
- **Forecast by Project/Task** You can link a project work breakdown structure to a forecast entry and run the forecast demand through the planning system. This enables you to plan long-term capacity and procurement for your projects.
- **Master Schedule by Project/Task** You can load the MDS/MPS from a project forecast with project sales orders or manually link a project work breakdown structure to a schedule entry. You can have project and non-project demand in one schedule.
- **Project Exception Messages** The planning system generates project related exception messages including: items allocated across projects and tasks, items with excess inventory in a project or task, items with shortage in a project or task, reschedule-in, reschedule-out, and cancellation. You can use the workflow-based exception messages to define collaborative scenarios between internal and external organizations.
- **Single Planning Run for all Projects** You can run a single plan for multiple projects at once, and eliminate the need to run planning project by project.
- **Project Planning Simulation** You can enter new supply and demand entries for new project and tasks or change existing supply and demand due dates directly in the Planner Workbench. Online net-change simulation allows you to view the results of your changes in minutes. This enables you to respond easily to scenarios of fluctuating and unexpected demand or to project management system rescheduling results.
- **Multi-Organization/Multi-Plant and Supply Chain Projects** You can consolidate all costs for the products you manufacture for the same project in multiple plants in Oracle Projects. You can use Oracle Advanced Supply Chain Planning to plan projects across a supply chain with appropriate propagation of project and tasks on internal orders and demand and supply entities.
- **Constraint-Based Optimization** You can use Oracle Advanced Supply Chain Planning to optimize your project material and capacity plans using a variety of constraints and objective functions.
- **Borrow Payback Supply and Demand** The planning engine recognizes borrow payback supply and demand.

Related Topics

See the Overview in the *Oracle Advanced Supply Chain Planning User's Guide*

Project Manufacturing Execution

The planning cycle results in planned orders that are fed into the execution system:

- Internal orders driven by inter-company supply
- WIP Discrete Jobs for make items (Project Work In Process)
- Flow Schedules for make items (Project Work In Process)
- Purchase Requisitions or Blanket Releases for buy items (Project Procurement)

The execution system addresses the inventory, shop floor, and procurement activities. Project manufacturing costs are collected during execution.

Project Work In Process

Oracle Project Manufacturing supports the following features for Project Work In Process:

- **Project WIP Jobs** You can create WIP Jobs with project/task references. Project Manufacturing supports standard and non-standard WIP Jobs. You can create Standard Project WIP Jobs automatically and release them from the Planner Workbench.
- **Project Outside Processing** You can use existing outside processing functionality to support Project Outside Processing. The system transfers the project/task on the work order once the outside processed purchase requisition generates.
- **Project Repair Orders** You can link non-standard WIP Jobs to a project / task to capture project repair.
- **Project Flow Schedules** You can use flow schedules in a work order-less production environment. Flow schedules can be created and released from the Planner Workbench or Line Scheduling Workbench.

Project Procurement

Oracle Project Manufacturing supports the following features for Project Procurement:

- **Project Requisitions** You can create requisitions with project/task references. You can define project requisitions for inventory and expense destination types and you can implement project requisitions automatically from the Planner Workbench.

- **Project Purchase Orders** You can create purchase orders with project/task references. You can define project purchase orders for inventory and expense destination types.
- **Project Blanket Releases** You can create purchase blanket releases with project/task references. You can implement project blanket releases automatically from the Planner Workbench.
- **Project RFQs** You can create purchase Request For Quotations (RFQ) manually or auto-create an RFQ from a requisition. You can request multiple quotes within one vendor RFQ.
- **Project Supplier Quotes** You can create purchase vendor quotes manually or create a quote from an RFQ.

Related Topics

Overview of Outside Processing, *Oracle Work in Process User's Guide*

Overview of Requisitions, *Oracle Purchasing User's Guide*

Overview of Purchases Orders, *Oracle Purchasing User's Guide*

Purchase Order Types, *Oracle Purchasing User's Guide*

Overview of Sourcing, RFQs and Quotations, *Oracle Purchasing User's Guide*

Overview of Creating Discrete Jobs, *Oracle Work in Process User's Guide*

Overview of Non-Standard Discrete Jobs, *Oracle Work in Process User's Guide*

Project Inventory

Tracking inventory by project and dealing with permanent and temporary transfers from one project to another or from common inventory to project inventory is essential for a project-based environment. Oracle Project Manufacturing supports:

- **Project Inventory** You can use project locators to segregate inventory by project. Purchase order receipt locators validate automatically for project purchase orders. You can reference existing project locators or dynamically create project locators upon receipt. The issue, back-flush, and completion locators validate automatically for project WIP jobs and associated material. Similar logic applies in processing flow schedules using work order-less completions.
- **Project Material Transactions** You can use existing material transactions such as Miscellaneous Issue/Receipt, Move Orders, PO Receipt, WIP Issue, WIP Return, and WIP Completion.
- **Permanent Project to Project Transfers** You can use project transfer transactions to

transfer material from one project to another with appropriate transfer of inventory value.

- **Temporary Project to Project Transfers** You can use borrow payback transactions to borrow material from one project to another, and ensure payback against the original value.
- **Common-to-Project and Project-to-Common Transfers** You can use project transfer transactions to transfer material from common inventory to project inventory and vice versa, with the appropriate transfer of inventory value.
- **Project Mass Transfers** You can use the mass transfer wizard to initiate the mass transfer of material from one project to another based on criteria you define, with the appropriate transfer of inventory value. The system generates notifications of approval for the from and to project managers, if the project managers are different.
- **Consigned Material from Supplier** You can perform implicit and explicit consumption of consigned items to demand/supply documents with project references, with appropriate transfer of inventory value into a project.
- **Project Warehouse Management** You can enable Warehouse Management and Project Manufacturing in the same organization. You can receive, move, manufacture, pick and ship material owned by a project. You can leverage warehouse resource management, warehouse configuration productivity performance analysis, task scheduling, advanced pick methodologies, and value added services.

After completion of the assembly on the project sales order lines, the goods can be shipped to the customer for installation.

Related Topics

Project Mass Transfer, page 7-15

Defining Stock Locators, *Oracle Inventory User's Guide*

Defining Pick Methodologies, *Oracle Warehouse Management User's Guide*

Overview of Inventory Transactions, *Oracle Inventory User's Guide*

Project Manufacturing Costing

During the execution phase, project-related costs can be collected in four ways:

- Import of costs from external systems directly into Oracle Projects' Transaction Import.
- Entry of direct labor and expenses directly into Oracle Projects using time and

expense entry.

- Collection of manufacturing labor, material, and manufacturing overhead in Oracle Cost Management as a result of Work In Process and Inventory transactions.
- Import of manufacturing costs from external systems using Oracle Manufacturing Transaction Import.

For expense purchases, the invoice costs flow to a project through Oracle Payables. For inventory purchases, the purchase costs flow to a project through Oracle Cost Management upon receiving into destination. As soon as invoices are matched, approved, and posted to the General Ledger, you can transfer the appropriate invoice charges (IPV, ERV, Freight, Tax, and Miscellaneous) to Oracle Projects, using the Invoice Charge Transfer Request.

For inter-company costs, the system transfers costs at cost group value (determined by FOB point), either collapsed into the material element or with elemental details.

Oracle Project Manufacturing supports project costing with the following features:

- **Cost Groups** You can create cost groups and link cost groups to projects to identify and separate costs by item and by project. Costs are tracked using perpetual weighted average costing. You can use one cost group for multiple projects if you want to establish a weighted average cost by item for a group of projects.

You can create cost groups and link cost groups to projects to identify the accounts in a Standard Costing organization. You maintain standard costs at the organization level.

You can create cost groups and link them to projects to identify layer costs by item in a Last in First out (LIFO) or First in First out (FIFO) costing organization. Costs are maintained in layers each with its own cost.

- **Linking Project Expense Organizations to Manufacturing Departments** You can link project expense organizations to manufacturing departments to allow for departmental cost visibility and analysis for a project.
- **Common Project** You can define a common project to collect cost for all common material transactions into Oracle Projects. You can use standard tools such as Expenditure Inquiry and Project Status Inquiry to analyze your common project, view commitments and actuals, and compare common and project-specific costs.
- **Linking Project Cost Elements To Manufacturing Cost Elements** You can create user-defined project cost elements (Oracle Projects expenditure types), and manufacturing cost (sub)elements. You can map project cost elements into user categories for analysis and reporting. Oracle Project Manufacturing enables you to link manufacturing cost elements (labor, material, overhead, outside processing), resources, and departments to project cost elements. This allows you to track all costs within a project for the following sources: purchasing, project direct labor and

expenses, shop floor activity, or external systems.

- **Manufacturing Cost Collector** The Manufacturing Cost Collector enables you to transfer manufacturing costs to Oracle Projects. The engine derives all required information such as expenditure organization, expenditure date, and project cost element, automatically. The system transfers all manufacturing costs to the Oracle Project Transaction Import for project cost distribution. The Cost Collector also calls the Task Auto Assignment Rules to assign tasks to costed transactions when you run a project-only manufacturing scenario.

Oracle Projects supports costing with the following additional features to keep track of project progress, actual-versus-planned budget, control of project purchase commitments, and reporting:

- **Project Status Inquiry** Use this feature to research project facts. You can drill up and down on the project work breakdown structure and obtain project summary information, detailed transaction information. You can also obtain project commitments, revenue, invoices, unbilled costs, backlog, and receivable information. The project status inquiry extension enables you to pull project information from any part of the database. You can export data in online queries to a desktop spreadsheet and reporting tools, to meet the requirements of your company.
- **Project Comparison** You can use Oracle Projects to compare baseline and current project budgets.
- **Project Status Reporting** Oracle Projects supports a large number of project status reports to analyze your project financial status.
- **Project Expenditure Types** You can create project cost elements (expenditure types) and group these elements into categories.

Related Topics

Overview of Expenditures, *Oracle Project Costing User Guide*

Expenditure Types, *Oracle Projects Implementation Guide*

Applying Overhead Rate by Oracle Projects, *Cost Management User's Guide*

Project Billing

Oracle Projects is the repository for all project costs. You can use these costs for earned value analysis. The result of the earned value analysis can trigger project billing.

Within the Project Manufacturing solution, there are three ways to accomplish billing:

- Drive billing from Oracle Order Management using order types (workflow) that

interface to Oracle Receivables.

- Drive billing from Oracle Project Billing using billing schedules that interface to Oracle Receivables.
- Use a combination of the first two methods. For example, you might drive project billing from Oracle Project Billing and spare-part billing from Oracle Order Management. If you use Oracle Shipping Execution to ship project-related assemblies, but not to bill for them, use order types (workflow) that do not interface to Oracle Receivables to avoid double billing.

Related Topics

Oracle Project Billing, *Oracle Projects Fundamentals User Guide*

Oracle Project Billing User Guide

Project Quality Management

You can implement Oracle Quality for managing project quality. Oracle Quality in combination with Oracle Project Manufacturing supports:

- **Project Quality Collection Elements** You can use project and task as quality collection elements.
- **Specify Project on Quality Collection Plan** You can specify a project on a quality collection plan.
- **Specify Project as a Collection Trigger** You can specify a project as a trigger for a quality collection plan.
- **Specify Project as Criteria for Skip Lot and Sampling** You can specify a project as one of the criteria for Skip Lot and Sampling Inspections in Oracle Quality.
- **Project Quality Data Collection** You can use manual entry, or the Oracle Quality Data Collection open interface to collect project and task related quality information.
- **Project Quality Analysis** You can use project and task as selection criteria for quality analysis.

Related Topics

Overview of Collection Elements, *Oracle Quality User's Guide*

Overview of Collection Plans, *Oracle Quality User's Guide*

Special Features

Oracle Project Manufacturing provides additional special features:

- **Model/Unit Effectivity (Serial Effectivity)** You can define unit effective items and bills of materials, which allows you to implement product structure variations driven by unit number effectivity as opposed to date effectivity. You can engineer, sell, plan, produce, procure, ship, and track against a unit number. You can also use Model/Unit Effectivity in a non-project based environment.
- **Task Auto Assignment Workbench** You can use the Task Auto Assignment Workbench to define material, WIP material and resource rules for task allocation. It supports scenarios that run the manufacturing side under project control. Task Auto Assignment supports a myriad of rules to assign tasks dynamically to project-only manufacturing transactions for more flexible costing scenarios. For example, instead of allocating all costs for a work order to one task, you can implement rules that allow certain resource cost to be allocated to one task, other resource costs to another task, and material costs to be allocated to yet another task.
- **Project Manufacturing Inquiry/Seiban Inquiry** This provides a real-time look at the project execution status in the Supply Chain. The Project Manufacturing/Seiban Numbers details pages allow you to access information on Projects and Project Manufacturing data such as: project sales orders, project procurement documents, project discrete jobs with material and operation details, project cost activity, project flow schedules, project cost group with history, project budgeting, project expenditures, and project commitments. It also enables you to access details at the project or task level.
- **Manufacturing Project Definition** This workflow-based process guides you through the setup steps required to define a project manufacturing project. The process keeps track of completion and can notify a user on steps to be done or completed.
- **Project Schedule Exceptions** This workflow-based process assists you in identifying project schedule inconsistencies. Inconsistencies are sent to project and task managers. The process monitors overdue work and out of sync work orders, procurement documents, and sales orders; as well as out of sync planning entries.
- **Seiban Number Wizard** The Seiban Number Wizard guides you in the definition of seiban numbers. Seiban numbers are unique numbers using Project Manufacturing without Oracle Projects. For ETO-type seiban or lot-type seiban, you can define a multi-level project structure in Oracle Projects, or a top-level project structure that can be generated through the wizard.

Related Topics

Overview of Model/Unit Effectivity, page 6-1

Overview of Task Auto Assignment , page 5-1

Overview of Project Manufacturing Inquiry, page 8-1

Seiban Number Wizard, page 3-9

Setup Parameters

This chapter covers the following topics:

- Project Manufacturing Parameters
- Project Manufacturing Controls
- Locators in Project Manufacturing

Project Manufacturing Parameters

Use the Project Manufacturing Parameters window to enter all Project Manufacturing setup information at the inventory organization in a single place. The Project Manufacturing Parameters window includes the following setup attributes:

General

- Enable Project References
- Allow Cross Project Issues
- Allow Cross Unit Number Issues
- Allow Cross Project Pick Wave Allocation
- Cost Group Option
- Project Control Level
- Common Project
- Common Project Tasks
 - Material
 - Resource

- WIP Material

Costing

- WIP Person Resource as Straight Time
- GL Posting Option
- PJM Clearing Account
- Default Expenditure Types
 - PPV
 - Direct Item

Invoice Transfer

- Default IPV Expenditure Type
- Default ERV Expenditure Type
- Default Freight Expenditure Type
- Default Tax Expenditure Type
- Default Miscellaneous Invoice Charges Expenditure Type

Borrow Payback

- Default Payback Variance Accounts
 - Material
 - Material Overhead
 - Resource
 - Outside Processing
 - Overhead

Note: Project Manufacturing functionality is not available with Oracle Shop Floor Management and Oracle Process Manufacturing organizations.

To set up the General Attributes:

1. Navigate to the Project Manufacturing Parameters window.

The screenshot shows the 'Project Manufacturing Parameters (P6)' window with the 'General' tab selected. The window has four tabs: 'General', 'Costing', 'Invoice Transfer', and 'Borrow Payback'. The 'General' tab contains the following settings:

- ☒ Enable Project References
- ☒ Allow Cross Project Issues
- ☐ Allow Cross Project Pick Wave Allocation
- ☐ Allow Cross Unit Number Issues
- Cost Group Option: By Project (dropdown menu)
- Project Control Level: Project (dropdown menu)
- Common Project: (text input field)
- Default Common Project Tasks (grouped box):
 - Material: (text input field)
 - Resource: (text input field)
 - WIP Material: (text input field)

2. Optionally, select Enable Project References check box.

This enables Project References for the organization. You can associate project number and, optionally, task numbers with various supply and demand entities in the organization.

Note: If the LCM Enabled check box is selected in the Inventory Organization Parameters window, you cannot select the Enable Project References check box in the PJM Parameters window.

3. Optionally check Allow Cross Project Issues check box.

Check this box to allow cross project issues for projects belonging to the same planning in the inventory organization, and to allow cross unit issues based on Warehouse Management picking rules in a Warehouse Management organization.

Allow Cross Project Issues enables you to issue material from one Project or Task to another Project or Task during Component Issue/Return to a discrete job or repetitive schedule or flow schedule or Sales Order Pick (but not during Sales Order Issue). The two projects should belong to the same planning group but can be from different cost groups.

If no planning group is defined for the organization, Allow Cross Project Issues will allow material issues between all projects and tasks for the organization. Note that should both projects have no planning group associated, the projects are considered as belonging to same planning group.

4. Optionally check Allow Cross Unit Number Issues check box.

Check this box to allow cross unit number issues for projects belonging to the same planning in the inventory organization, and to allow cross unit issues based on Warehouse Management picking rules in a Warehouse Management organization.

5. Optionally check Allow Cross Project Pick Wave Allocation check box.

Check this box to allow Cross Project Sales Order Pick Wave Allocation based on WMS Picking Rules if using WMS Org.

6. Select the Cost Group Option. You can designate your cost group by project or by inventory. This should be set to Project if you want to use Project cost group based accounting. This should be set to inventory if you want to use cost group accounting based on inventory. Recommended setting for PJM Orgs using Oracle Projects for Cost Collection is "Project".

7. Select the control level for the inventory organization: project or task.

If you enable Project References and choose the Project Control Level, you can associate projects and, optionally, tasks with the supply and demand entities.

If you enable Project References and choose the Task Control Level, you must associate tasks when you associate a project with supply and demand entities.

8. Optionally, select a Common Project.

Select a project which has been defined in Oracle Projects. If you do not use Oracle Projects, you do not need to perform this setup.

Selecting a common project enables you to track the cost of manufacturing transactions that are not associated with a specific project. This enables you to budget for common costs and to view commitments and actual, and budgeted costs for your common project on the standard Project Status Inquiry. You can set up a different Common Project for each inventory organization.

When you run the Cost Collector, the Common Project value set up on the PJM Organization Parameters window is assigned to all transactions related to common items. The common cost group cost of each item is used for common transactions. Tasks are assigned for common project transactions based on the Task Auto Assignment Rules for the common project. See: Setup for Common Project in Task Auto Assignment, page 5-14.

9. Select a Material task if you selected a common project.

This field is available only if Work in Process is installed, and Cost Collection is

enabled for the current organization This rule becomes the default Material rule in the Task Auto Assignment rules window.

10. Enter a Resource task if you selected a common project.

This field is available only if Work in Process is installed, and Cost Collection is enabled for the current organization This rules becomes the default Resource rule in the Task Auto Assignment rules window.

11. Select a WIP Material task if you selected a common project.

This field is available only if Work in Process is installed, and Cost Collection is enabled for the current organization. This rule becomes the default WIP Material rule in the Task Auto Assignment rules window.

12. Save your work.

To set up Costing attributes:

1. Navigate to the PJM Organization Parameters window and select the Costing tab region.

The screenshot shows the 'Project Manufacturing Parameters (P6)' window with the 'Costing' tab selected. The window has four tabs: 'General', 'Costing', 'Invoice Transfer', and 'Borrow Payback'. The 'Costing' tab is active, displaying the following options:

- ☐ WIP Person Resource as Straight Time
- GL Posting Option: **Manufacturing** (dropdown menu)
- Account Option: **Send Accounts to PA** (dropdown menu)
- PJM Clearing Account: (text input field)
- Default Expenditure Types** (grouped box):
 - PPV: (text input field)
 - Direct Item: (text input field)

2. Optionally select the WIP Person Resource as Straight Time checkbox. Checking this box allows you to transfer WIP Resource employee transactions to Oracle Projects as WIP Straight Time. If you select this option, you can include WIP Straight Time hours in Oracle Projects' summarization of hours for billing calculations. You can use Oracle Projects Burden Schedules to apply overhead to

WIP Straight Time transactions.

See Work in Process Resource Employee Transactions, *Oracle Cost Management User's Guide*.

3. Choose your GL Posting Option. The choices are Manufacturing and Projects. This should be set to Projects if you want to use Oracle Projects as the single source for posting all transactions (manufacturing and non manufacturing) to the General Ledger. When you select the option to post the General Ledger in Oracle Projects, you can use Projects Burden Schedules to apply overhead to Project Manufacturing transactions. If you select this option and continue to apply overhead in Manufacturing, the overhead amount will be imported into Projects as raw (not burdened) cost.

See Applying Overhead Rate by Oracle Projects, *Oracle Cost Management User's Guide*.

4. If you selected Projects as your GL Posting Option, you must select an Account Option. If you set this to Use AutoAccounting, All accounts are derived using the accounting rules engine in Oracle Projects. Inventory transactions are transferred to Projects as Inventory with No Accounts and WIP transactions are transferred as WIP with No Accounts. If you set this option to Send Accounts to PA – Cost Group and WIP Accounting Class valuation accounts are transferred to Projects. Inventory transactions are transferred to Projects as Inventory with Accounts and WIP transactions are transferred as WIP with Accounts.
5. Select your PJM Clearing Account. You must set an account as the PJM Clearing account when using the AutoAccounting. The PJM clearing account is used for balancing debit or credit when the user performs project transfer transactions.
6. Enter a Purchase Price Variance (PPV) Default Expenditure Type. This field is updateable only if you are in an organization that uses standard costs.
7. Enter a Direct Item Default Expenditure Type. This field is updateable only if you are in an Enterprise Asset Management enabled organization.

To set up Invoice Transfer attributes:

1. Navigate to the PJM Organization Parameters window and select the Invoice Transfer tab region. You must check these boxes if you wish to transfer any invoice charges for an invoice charge type. For each box you check, you must select an expenditure type for the appropriate invoice charge type.

The screenshot shows the 'Project Manufacturing Parameters (P6)' window with the 'Invoice Transfer' tab selected. The window has four tabs: 'General', 'Costing', 'Invoice Transfer', and 'Borrow Payback'. The 'Invoice Transfer' tab contains a section titled 'Transfer to PA' with a vertical line connecting it to a list of items. Each item has a checkbox and a corresponding 'Expenditure Type' text box.

Transfer to PA	Expenditure Type
IPV <input type="checkbox"/>	
ERV <input type="checkbox"/>	
Freight <input type="checkbox"/>	
Tax <input type="checkbox"/>	
Miscellaneous Charges <input type="checkbox"/>	

2. Optionally, check the IPV check box, and enter the default Expenditure Type.

Select an expenditure type that has been associated with expenditure type class Inventory. This value is defaulted into the Project Parameters window for each project and can be updated for a project.

If an Invoice Price Variance generates when approving an inventory/shopfloor related invoice, the Invoice Charge transfer process uses the IPV expenditure type defined in the Project Parameters window along with the IPV amount, IPV account and Expenditure Organization to transfer the IPV amount for the project to Oracle Projects.

3. Optionally, check the ERV check box, and enter the default Expenditure Type.

Select an expenditure type associated with expenditure type class Inventory. This value is defaulted into the Project Parameters window for each project and can be updated for a project.

If an Exchange Rate Variance is generated when approving an inventory/shopfloor related invoice, the Invoice Charge transfer process uses the ERV expenditure type defined in the Project Parameters along with the ERV amount, ERV account from Oracle Payables and Expenditure Organization to transfer the ERV amount for the project to Oracle Projects.

4. Optionally, check the Freight check box and enter the default Expenditure Type.

Select an expenditure type associated with expenditure type class Inventory. This

value defaults into the Project Parameters window for each project and can be updated for a project.

If you use Receipt based Matching for your Invoice, and enter Freight on the distribution when approving an inventory / shop floor related invoice, the Invoice Charge transfer process uses the Freight expenditure type defined in the Project Parameters window along with the freight amount, freight account from Oracle Payables and expenditure organization from the purchase order to transfer the freight amount for the project to Oracle Projects.

5. Optionally, check the Tax check box, and enter the default Expenditure Type.

Select an expenditure type associated with expenditure type class Inventory. See: . This value defaults into the Project Parameters window for each project and can be updated for a project.

If a distribution is generated for Tax when performing receipt based matching for an inventory/shop floor related invoice, the Invoice Charge transfer process uses the ERV expenditure type defined in the Project Parameters window along with the miscellaneous amount and account from invoice distributions and expenditure organization from the purchase order to transfer the Miscellaneous charge for the project to Oracle Projects.

6. Optionally, check Default Miscellaneous Charges check box, and enter Expenditure Type check.

Select an expenditure type associated with expenditure type class Inventory. This value defaults into the Project Parameters window for each project and can be updated for a project.

If a distribution generates for Miscellaneous Charge when you perform receipt based matching for an inventory/shop floor related invoice, the Invoice Charge transfer process uses the Miscellaneous Charge tax expenditure type defined in the Project Parameters window along with the tax amount, tax account defined in Oracle Payables and Expenditure Organization from the purchase order to transfer the tax amount for the project to Oracle Projects.

7. Save your work.

To set up Borrow Payback Attributes:

1. Navigate to the PJM Organization Parameters window and select the Borrow Payback tab region.

Project Manufacturing Parameters (P6)

General Costing Invoice Transfer **Borrow Payback**

Default Payback Variance Accounts

Material	<input type="text"/>
Material Overhead	<input type="text"/>
Resource	<input type="text"/>
Outside Processing	<input type="text"/>
Overhead	<input type="text"/>

2. Optionally, enter the Default Payback Variance Accounts.

Select elemental payback variance accounts from the list of valid accounts to be used as default for all projects for the inventory organization. This set of accounts defaults to the cost group and can be updated for each cost group. The difference between the average cost at the time of payback and the original borrowing cost posts to this set of accounts for the borrowing project cost group. See: *Cost Structure, Oracle Cost Management User's Guide*.

3. Save your work.

Related Topics

Project Manufacturing Controls, page 2-9

Project Manufacturing Controls

The PJM Organization Parameter window includes conditional logic to enable/disable fields and tab pages based on other organization settings. The following table illustrates the PJM organization parameters controls.

Field / Tab Page	Conditional / Dependency Logic
Project Control Level	Enabled and Required if Enable Project References check box is checked
Allow Cross Project Issues	Enabled if Enable Project References check box is checked
Common Project	Enabled if Cost Collection is enabled for this organization and Enable Project References check box is checked
Invoice Transfer Tab Page	Visible if Oracle Payables is installed or implemented; Enabled if Oracle Payables is installed or implemented and Enable Project References check box is checked
Borrow Payback Tab Page	Enabled if Enable Project References check box is checked
Transfer to PA check boxes (IPV, ERV, Freight, Tax and Miscellaneous)	Enabled if Oracle Payables is installed or implemented and Enable Project References check box is checked
Expenditure Types (IPV, ERV, Freight, Tax and Miscellaneous)	<p>Enabled if:</p> <p>Oracle Payables is installed or implemented</p> <p>Enable Project References check box is checked</p> <p>Corresponding Transfer to PA check box is checked</p>

When you check the Enable Project References check box for a new inventory organization, or change the Enable Project References check box to checked from unchecked in an existing inventory organization, the window invokes an API to modify the stock locator FlexField to add Project and Task segments.

Related Topics

Project Manufacturing Parameters, page 2-1

Expenditures, *Oracle Project Costing User Guide*.

Locators in Project Manufacturing

Locator Flexfield

Oracle Project Manufacturing reserves segment19 and segment20 of the Stock Locator key flexfield to store the project and task numbers. You should not attempt to modify these two segments.

If you are installing Oracle Project Manufacturing for the first time, the system automatically enables segment19 and segment20 of the Stock Locator key flexfield when you create the first inventory organization and check the Enable Project References check box. You can then enable additional segments to reflect your physical stock location layout.

If you are installing Oracle Project Manufacturing in an existing Oracle Applications installation and currently use segment19 and segment20 of the Stock Locator key flexfield, change the current flexfield schema and use other segments. The system does not support automatic conversion.

Project Locator

A project locator is a locator with a project or project and task reference. It is also a logical partition of a physical location. Project locators are used to track project hard pegged material. Project inventory needs to be stocked in a project locator and needs to be transacted in and out of a project locator. Since locators can be dynamically created, it is not necessary to predefine project locators.

Common Locator

A common locator is a locator without a project or project and task reference. It is also a real, physical location. Common locators are used to track common (soft pegged) material.

Note: Although a project locator is a logical partition, the system still regards it as a physical locator for physical and cycle counting.

Example

Project locators differ from common locators by the existence of values in the project and task segments in the flexfield definition of the Locator. If the structure of the physical location is Row/Rack/Bin, the structure of the Locator flexfield would be Row/Rack/Bin/Project/Task. For example, the concatenated value for a common item in Row 1, Rack 4, Bin 2 would be 1/4/2// while the concatenated value for a project item in Row 1, Rack 4, Bin 2, Project C4501, Task 2.1 would be 1/4/2/C4501/2.1.

Use of Locator

Use project locators to track inventory by project. If an inventory item needs to be

identified by project, you need to turn *Locator Control* on for the item.

Since locators can be created dynamically (Locator Control = Dynamic Entry Allowed at item level), you do not need to predefine all project locators. Oracle Project Manufacturing provides defaulting and validation logic in order to keep the use of project locators transparent.

Related Topics

Inventory Attribute Group, *Oracle Inventory User's Guide*

Defining Stock Locators, *Oracle Inventory User's Guide*

Project Definition

This chapter covers the following topics:

- Assigning Project Parameters
- WIP Accounting Classes
- Seiban Number Wizard
- Defining Seiban Numbers
- Creating a Project with Lot Type Seiban Numbers
- Modifying an Existing Project with Lot Type Seiban Numbers

Assigning Project Parameters

You need to associate a project number or a seiban number with a Planning Group, a Cost Group, and a Default WIP Accounting Class.

To set up project parameters:

1. Navigate to the Project Parameters window.
2. Select the desired parameter option. The options are as follows:
 - Project- Select this option to setup one project across all organizations.
 - Organization- Select this option to setup multiple projects for one organization.
3. Optionally, check Do not ask me in the future, if you do not want this window to appear again.

Note: Checking this box sets the profile option PJM: Parameter Form View By Option

4. Choose OK.

Organization	Planning Group	Cost Group	Standard	Maintena
Detroit PJM WMS Manufacturi	ENGINE_C	P5-Common		
Los Angeles Manufacturing		PJM1	Discrete	
Cleveland Manufacturing		SA-TAA-1	Discrete	
Atlanta Manufacturing				

Note: If you chose to set project parameters by organization instead of project, the organization appears in the main heading, and different projects appear in the tabbed regions of the window.

5. Enter the project or seiban number you want to associate with a planning group. If you are updating an existing assignment, query the existing record and make the necessary changes.
6. Select the desired project or organization.
7. Select a planning group if applicable.

If you plan material requirements by a group of projects, rather than by each individual project, you need to define a planning group and to assign all the projects to this planning group. If you plan material requirements only by a single project, you do not need to associate the project with any planning group. You can also associate a project to a single planning group.

For more information about planning groups. See: Defining Planning Group Lookups, in *Oracle Master Scheduling/MRP User's Guide* and *Oracle Supply Chain Planning User's Guide*.

8. Select a Cost Group.

When you enter a project, the Cost Group field is enabled. You must select a Cost

Group from the list of valid Cost Groups for a project.

Note: If you set project parameters by organization instead of project, the organization appears in the main heading, and different projects appear in the tabbed regions of the window.

The list of values includes the Common Cost Group and the user defined cost groups. The list of user defined cost groups includes only those cost groups with valid accounts and with Project selected in the Cost Group window. Weighted average costing for Inventory and WIP is maintained at the Cost Group level. Therefore, if you want to keep weighted average costing at the project level, you must assign the project to its own Cost Group. See: Overview of Average Costing, *Oracle Cost Management User's Guide* and Overview of Standard Costing, *Oracle Cost Management User's Guide*.

9. Optionally enter a WIP Accounting Class.

You can choose any WIP accounting class associated with the selected cost group in the WIP Accounting Classes for Cost Groups window in Cost Management.

When you create project jobs or complete work order-less schedules for a project, the default WIP accounting class is defaulted if an accounting class, based on the assembly item category set, cannot be found. You can override it, but only with another accounting class assigned to the cost group. See: Associating WIP Accounting Classes with Categories, *Oracle Cost Management User's Guide*.

Note: When you create a project WIP job either manually or through MRP, the system checks if you assigned a default WIP accounting class to this WIP job's item category and cost group in the Default WIP Accounting Classes for Categories window. If you have, the program uses this WIP accounting class for the job. If you have not, the program uses the WIP accounting class you entered for the project.

10. Enter the project effective from/to date if applicable.

You can setup effective dates for a project in an inventory organization. The project, project-task and Project Parameter start/end dates are validated in various project document definitions through the use of a Project Manufacturing API. The system generates warnings when the exceptions are encountered during the definition of the document or request. You can create extensions to this API to include business specific rules.

11. Select the Invoice Transfer tab.

Project Parameters

Project Number: **Acme Airlines Engine** Project Name: **Acme Airlines Engine**

Planning Group:

General Invoice Transfer Task AutoAssignment Other

Expenditure Types

Organization	IPV	ERV	Freight
Detroit PJM WMS Manufacturing	IPV	ERV	Freight
Los Angeles Manufacturing	IPV	ERV	Freight
Cleveland Manufacturing			
Atlanta Manufacturing	IPV	ERV	Freight

WIP Classes by Task

12. Enter an expenditure type for IPV.

This field is mandatory in a Project Manufacturing organization, if you selected the *Transfer to PA IPV* option. You can use the default IPV expenditure type or modify it to choose any one of expenditure types associated with expenditure type class Inventory.

If a variance generates when approving an inventory or a shopfloor (outside processing) related invoice, the Invoice Charge transfer process uses the IPV expenditure type, IPV amount, IPV account, and the Expenditure Organization you have defined to transfer the IPV amount for the project to Oracle Projects.

For outside processing, choose an expenditure type that is associated with the expenditure type class of Work in Process.

13. Enter an expenditure type for ERV.

This field is mandatory in a Project Manufacturing organization, if you selected the *Transfer to PA ERV* option. You can use the default ERV expenditure type or modify it to choose any one of expenditure types that has been associated with the expenditure type class Inventory.

If a variance generates when approving an inventory or a shopfloor (outside processing) related invoice, the ERV transfer process uses the ERV expenditure type, ERV amount, ERV account, and the Expenditure Organization you defined to transfer the ERV amount for the project to Oracle Projects.

For outside processing, choose an expenditure type that is associated with the expenditure type class of Work in Process.

14. Enter an expenditure type for Freight.

This field is mandatory in a Project Manufacturing organization, if you selected the *Transfer to PA Freight* option. You can use the default Freight expenditure type or modify it and choose any one of expenditure types associated with the expenditure type class Inventory.

If you use receipt based matching for your invoice, and freight is entered on the distribution when approving an inventory or shopfloor (outside processing) related invoice, the invoice charge transfer process uses the freight expenditure type defined in the Project Parameters window. It also uses the freight amount and freight account from Oracle Payables, and the expenditure organization from the purchase order to transfer the freight amount for the project to Oracle Projects.

For outside processing, choose an expenditure type that is associated with the expenditure type class of Work in Process.

15. Enter an expenditure type for Tax.

This field is mandatory in a Project Manufacturing organization, if you selected the *Transfer to PA Tax* option. You can use the tax expenditure type that has defaulted from the PJM Org Parameter window or modify it and choose any one of expenditure types associated with the expenditure type class Inventory.

The method you choose to match tax to your invoiced items determines which expenditure type is assigned to the tax you enter on the Payables Invoice window. You can allocate tax at the line match level or you can enter tax as an invoice distribution line and manually allocate it to item distributions.

If you allocate tax at the match to line level as described below, tax entered on the invoice is charged to the IPV expenditure type:

- You can select the option of matching the supplier invoice to the purchase order or purchase order receipt on the shipments form of the purchase order. When you enter the Payables invoice, you select the same matching method that you chose on the purchase order.
 - On the Match to Purchase Order window of Invoice Entry, you can check the Allocate check box next to each matching line to allocate tax, freight, and miscellaneous charges to the matched lines.
 - Tax matched to a purchase order or receipt line on this form is designated as an invoice price variance - the difference between the tax amount allocated on the invoice and the tax entered on the purchase order line. In Oracle Projects you see the Invoice Price Variance expenditure type on the transaction for tax allocated on the invoice.

If you allocate tax at the invoice distribution line level as described below, tax entered on the invoice is charged to the tax expenditure type:

- You can select the same matching method on the invoice as you selected on the purchase, but do not check the Allocate check box.
 - You can enter a new distribution line for tax on the Invoice Distributions window and choose Allocate.
 - You can manually allocate the tax to any of the item distribution lines.
- Tax matched on this form is designated as a tax and is charged to the tax expenditure type which you set up on the Project Parameters window.

For outside processing, choose an expenditure type that is associated with the expenditure type class of Work in Process.

16. Enter an expenditure type for Miscellaneous charge.

This field is mandatory in a Project Manufacturing organization, if you selected the *Transfer to PA Miscellaneous* option. You can use the default Miscellaneous expenditure type that has defaulted or modify it and choose any one of expenditure types associated with the expenditure type class Inventory.

If a distribution generates for Tax when performing receipt based matching for an inventory or shopfloor (outside processing) related invoice, the Invoice Charge transfer process uses the ERV expenditure type, the miscellaneous amount and account from invoice distributions, and the expenditure type from the purchase order to transfer the miscellaneous amount for the project to Oracle Projects.

For outside processing, choose an expenditure type that is associated with the expenditure type class of Work in Process.

17. Select the Task AutoAssignment Tab.

Project Parameters

Project Number **Acme Airlines Engine** Project Name **Acme Airlines Engine**
 Planning Group

General Invoice Transfer Task AutoAssignment Other

Default Tasks

Organization	Material	Resource	WIP Material
Detroit PJM WMS Manufacturi			
Los Angeles Manufacturing			
Cleveland Manufacturing	4.0	4.0	4.0
Atlanta Manufacturing	5.0	5.0	5.0

WIP Classes by Task

18. Enter a Material Task if necessary.
19. Enter a Resource Task if necessary.
20. Enter a WIP Material task if necessary.
21. Select the Other Tab.

Organization	PPV Expenditure Type	Direct Item Expenditure Type
Detroit PJM WMS Manufacturing		
Los Angeles Manufacturing		EAM Labor
Cleveland Manufacturing		
Atlanta Manufacturing	PPV	Machine Usage

22. Enter a Purchase Price Variance (PPV) Default Expenditure Type. This field is updateable only if you are in an organization that uses standard costs.
23. Enter a Direct Item Default Expenditure Type. This field is updateable only if you are in an Enterprise Asset Management enabled organization.
24. Save your work.

Related Topics

Overview of Task Auto Assignment, page 5-1
 Project Manufacturing Parameters, page 2-1
 Creating an Organization, *Using Oracle HRMS - The Fundamentals*
 Task Auto Assignment FlexSequence, page 5-2
 Expenditure Types, Oracle Projects Implementation Guide

WIP Accounting Classes

You can set a Default WIP Accounting Class for Maintained Work Orders at the task level.

To set WIP accounting classes at the task level:

1. Navigate to the WIP Accounting Classes by Tasks window.

Task Number	Task Name	Standard	Maintenance
3.0	Production		

2. Select a Task Number from the list of values.
3. Select the discrete WIP accounting class from the list of values in the Standard field if applicable.
4. Select the desired Maintenance task from the list of values. This field is available only if the organization is Enterprise Asset Management enabled.

Related Topics

WIP Accounting Class Defaults, *Oracle Work in Process User's Guide*

Defining Project Cost Groups, *Oracle Cost Management User's Guide*

Seiban Number Wizard

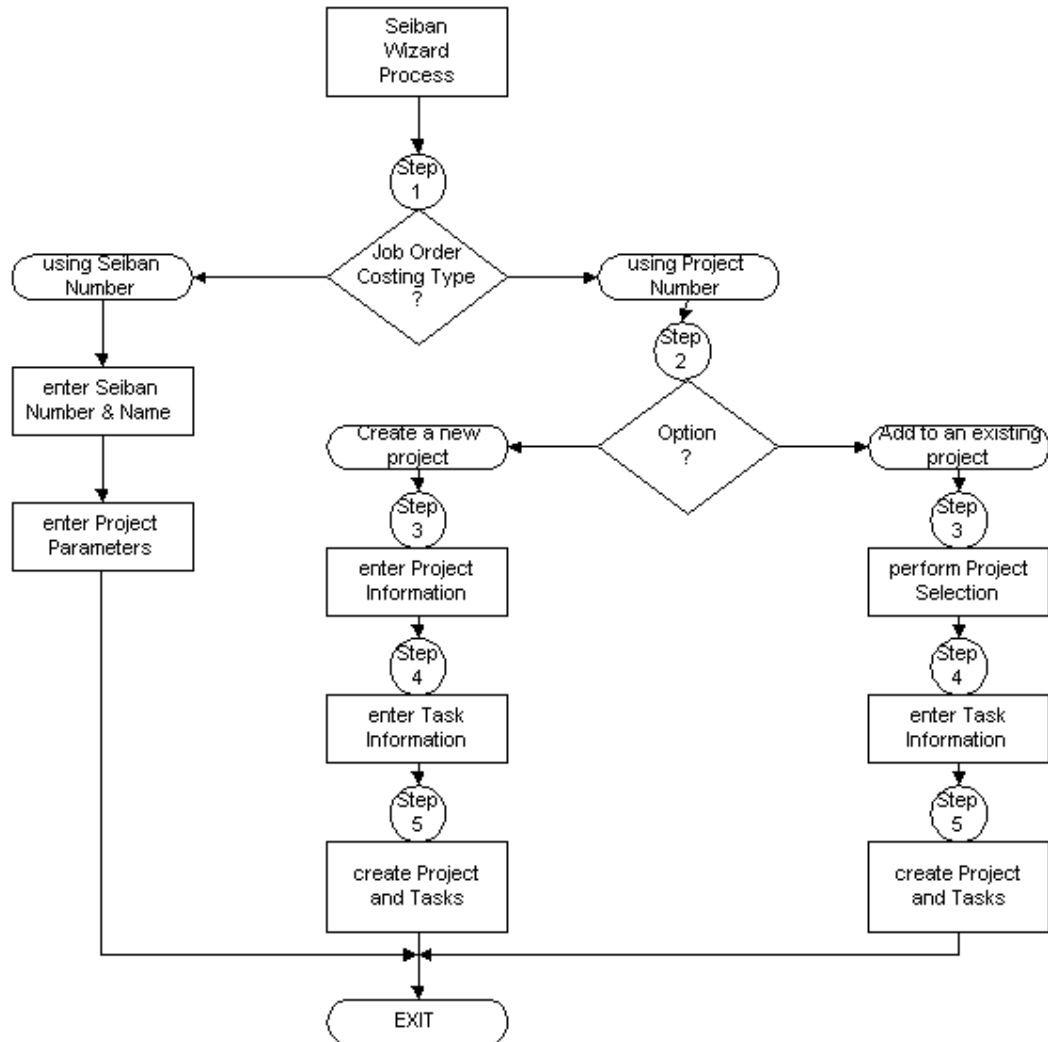
Oracle Project Manufacturing provides you with the capability to define a reference number, and link demand and supply entities to this number in Oracle Order Management, Oracle Purchasing, Oracle Master Scheduling/MRP, Oracle Work In Process, Oracle Inventory, and Oracle Quality. This reference number can be used to represent the contract number, Seiban Number, or any identifier that needs to be listed on the supply or demand entities.

When you install Oracle Project Manufacturing, you may choose to implement the product with or without Oracle Projects. When you implement Oracle Project Manufacturing without Oracle Projects, you track the manufacturing activities and corresponding costs by Project. Tasks are not available, and you cannot define a Work

Breakdown Structure.

The Seiban Number Wizard enables you to define Seiban numbers, and to create or to modify projects using top-level task structures. For example, use the Seiban Number Wizard is used for project creation in Lot Type Seiban environments.

Seiban Number Generation Process Flow



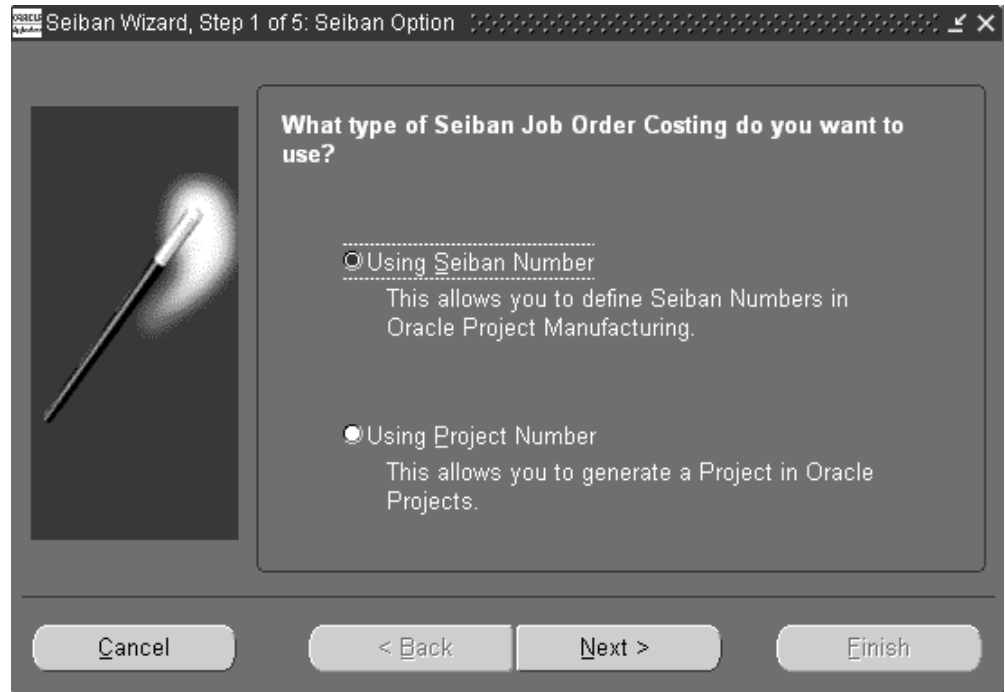
Defining Seiban Numbers, page 3-11

Creating a Project with Lot Type Seiban Numbers, page 3-13

Defining Seiban Numbers

To define seiban numbers:

1. Navigate to the Seiban Wizard.



2. Select Using Seiban Number.
3. Select Next. The Seiban Numbers window is displayed.

Seiban Number	Seiban Name
1024	Bill's 4th

Parameters

4. Enter a Seiban number and name unique within an Operating Unit.
5. Save your work.
6. Optionally, choose Parameters to navigate to the Project Parameters window.

Organization	Cost Group	WIP Accounting Class	Planning Group
Cleveland Manufacturing	Eng2k Bill	Prototype	ENGINE 1

7. In the Project Parameters window, select the Organization. The list contains that have project level control.

8. Optionally, select values for the following fields:
 - Cost Group, if you are using Average as your costing method.
 - WIP Accounting Class
 - Planning Group
9. Save your work.

Related Topics

Seiban Number Wizard, page 3-9

Creating a Project with Lot Type Seiban Numbers, page 3-13

Modifying an Existing Project with Lot Type Seiban Numbers, page 3-17

Creating Projects, *Oracle Projects Fundamentals*

Creating a Project with Lot Type Seiban Numbers

You can use the new project and tasks in Oracle Projects and Oracle Project Manufacturing. You can use the Seiban Number Wizard to generate a project structure with only top-level tasks. This is typically used in a lot-type Seiban environment but is also usable in a non-Seiban environment.

All conditions related to Oracle Projects integration apply.

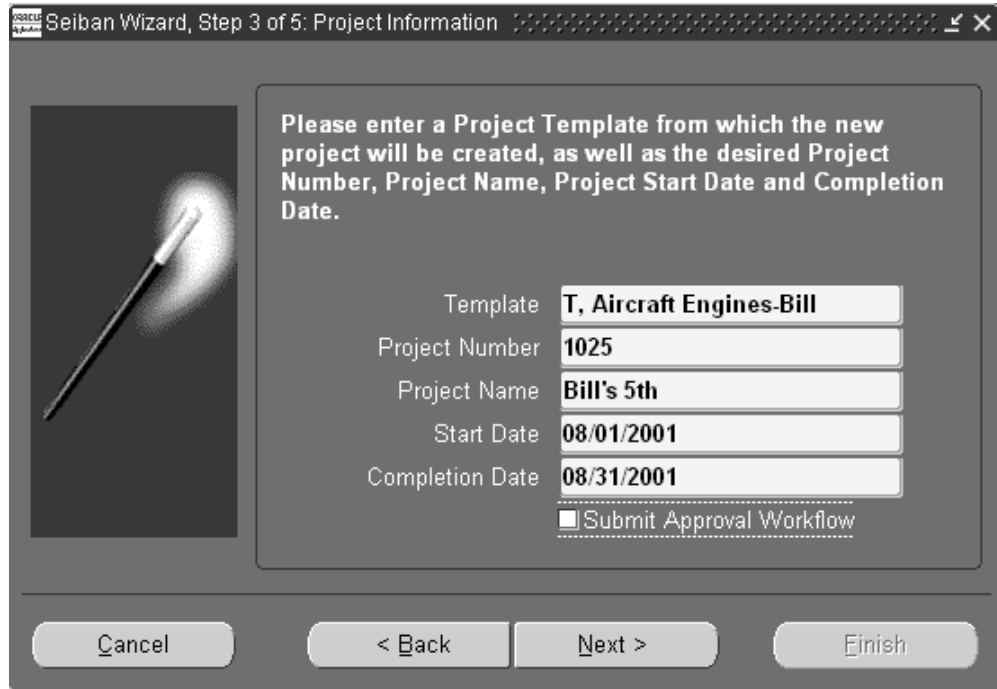
Prerequisite

- Define a project template. See:
 - Defining Project Templates, *Oracle Projects Implementation Guide*.
 - Project Templates, *Oracle Projects Fundamentals User Guide*.

To define a project with lot type seiban numbers:

1. Navigate to the Seiban Wizard window.
2. Select Using Project Number.
3. Choose Next.
4. Select Create a New Project.
5. Choose Next.

Seiban Wizard, Step 3 of 5: Project Information



Please enter a Project Template from which the new project will be created, as well as the desired Project Number, Project Name, Project Start Date and Completion Date.

Template	T, Aircraft Engines-Bill
Project Number	1025
Project Name	Bill's 5th
Start Date	08/01/2001
Completion Date	08/31/2001

☐ Submit Approval Workflow

Cancel < Back Next > Finish

6. Select a template.
7. Enter the following:
 - Project Number
 - Project Name
 - Start Date of the project
 - Completion Date of the project
8. Optionally, check the Submit Approval Window.
9. Choose Next.

Seiban Wizard, Step 4 of 5: Task Information

Please specify the options for creating the tasks.

Prefix

Suffix

Starting Number

Ending Number

Increment By

Numeric Width

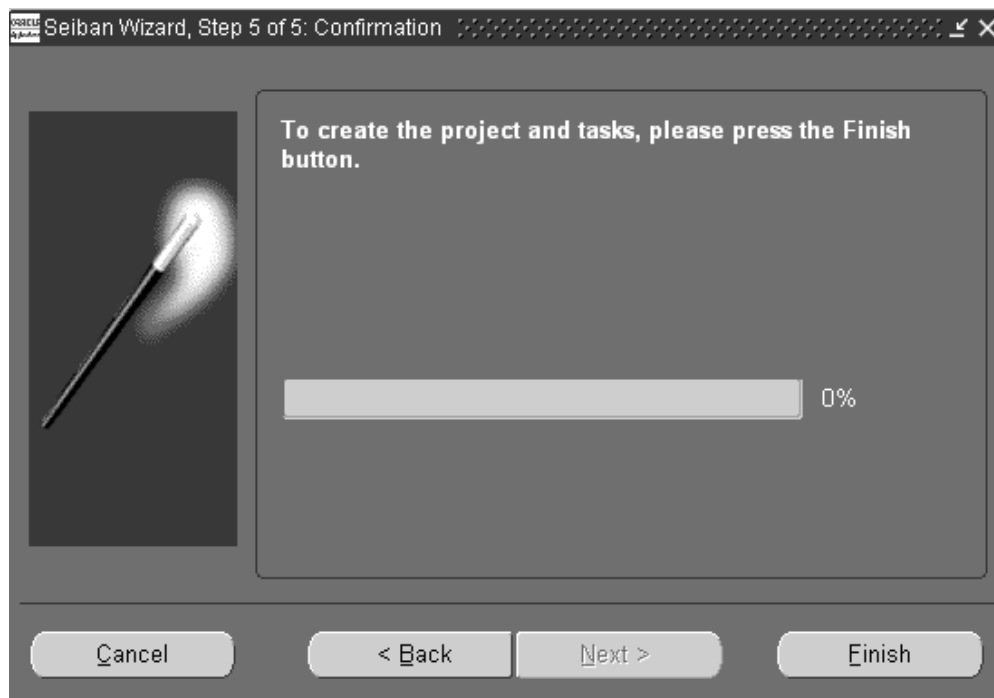
10. Enter the following:

Parameter	Meaning	Example
Prefix (optional)	All tasks the Seiban Wizard generates begin with this value.	A
Suffix (optional)	All tasks the Seiban Wizard generates end with this value	-B
Starting Number	The first task generated.	1
Ending Number	This is the last task that could be generated. The actual ending task number depends on the increment parameter you select.	25
Increment by	Generate task numbers increment by this value.	If this value is 1 then the tasks would be 1, 2, 3, and so on.

Parameter	Meaning	Example
Numeric Width (optional)	This value causes leading zeros to appear before the task number, ensuring a fixed length for the task numbers. If you do not specify a value, there will be no leading zeros.	If this value is 2 then the tasks listed above would be 01, 02, 03, and so on.

The list of tasks generated in this example would be A01-B, A02-B, A03-B, and so on.

11. Choose Next.



12. Choose Finish.

Related Topics

Seiban Number Wizard, page 3-9

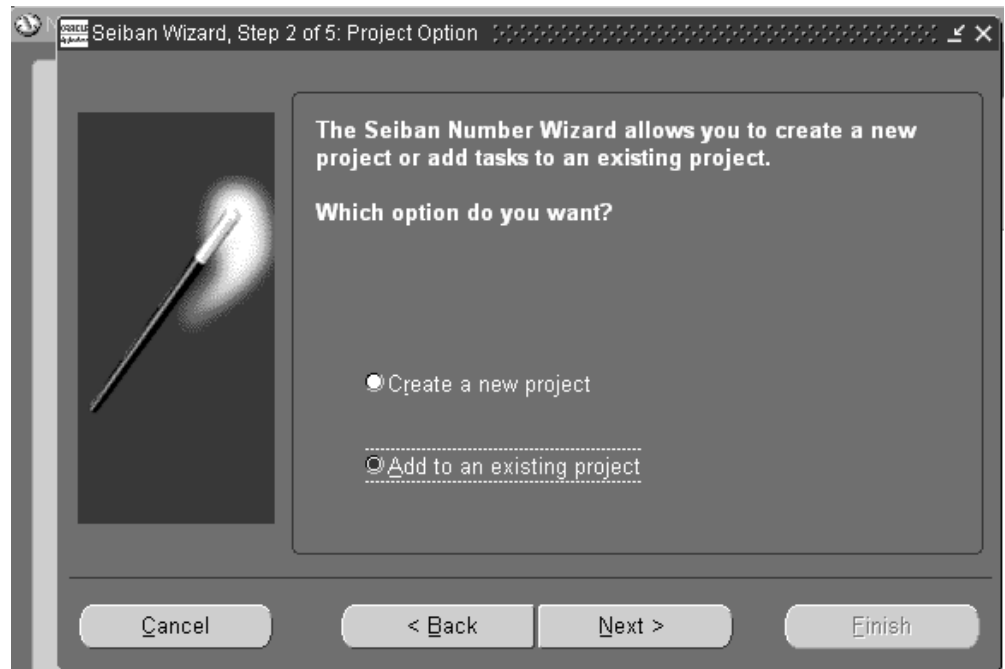
Defining Seiban Numbers, page 3-11

Modifying an Existing Project with Lot Type Seiban Numbers, page 3-17

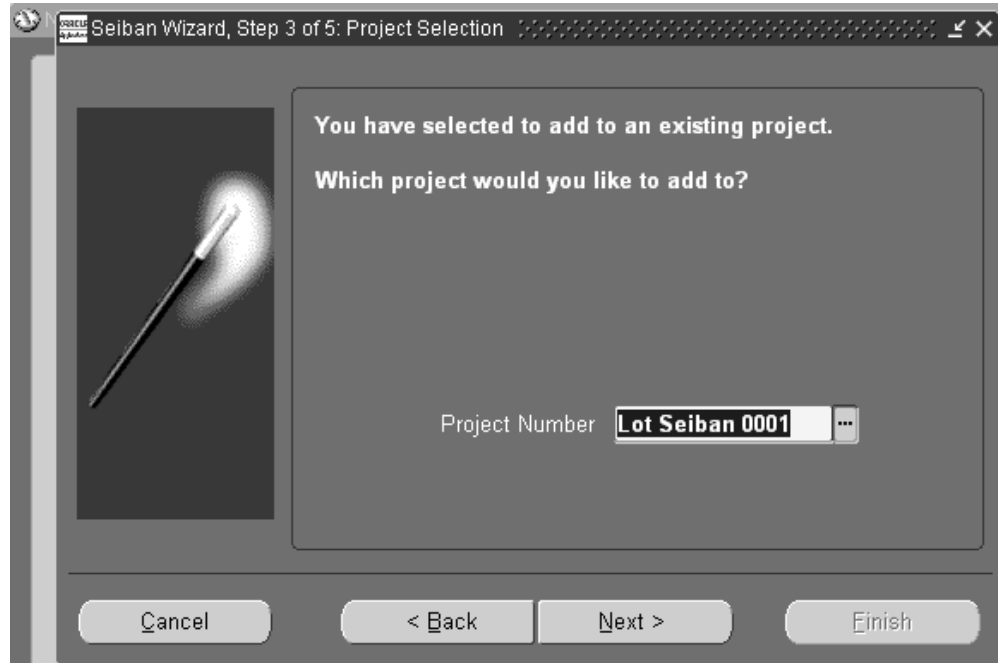
Modifying an Existing Project with Lot Type Seiban Numbers

To modify a project with lot type Seiban numbers:

1. Navigate to the Seiban Wizard.
2. Select Using Project Number.
3. Select Next.



4. Select the Add to an existing project.
5. Choose Next.



6. Select a Project Number.
7. Choose Next.

Seiban Wizard, Step 4 of 5: Task Information

Please specify the options for creating the tasks.

Prefix

Suffix

Starting Number

Ending Number

Increment By

Numeric Width

Cancel < Back Next > Finish

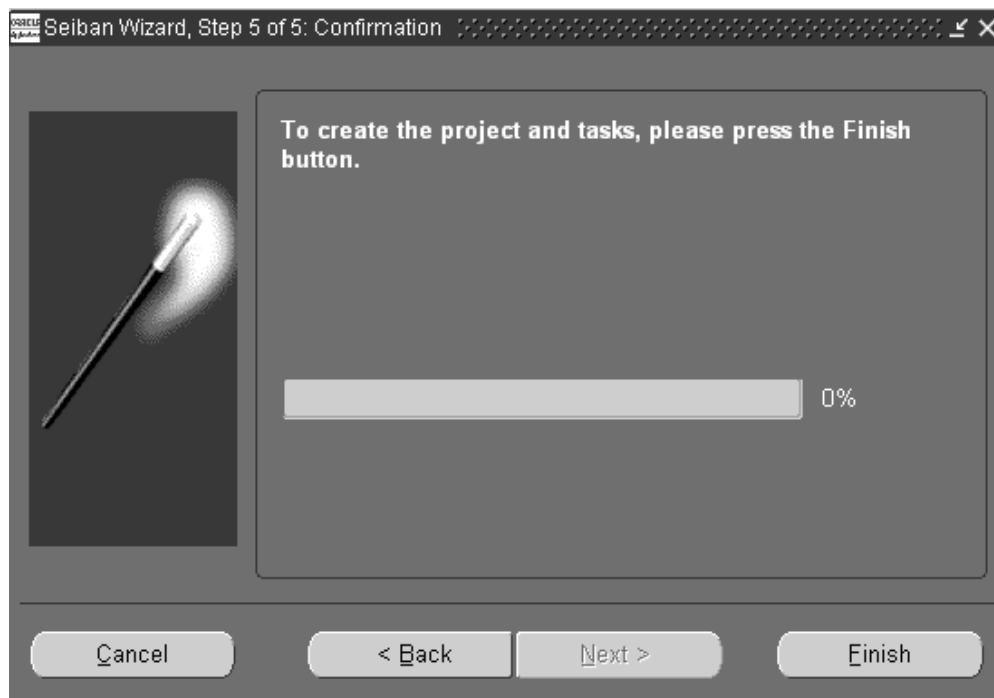
8. Enter the following:

Parameter	Meaning	Example
Prefix (optional)	All tasks the Seiban Wizards generates begin with this value.	C
Suffix (optional)	All tasks the Seiban Wizard generates end with this value	-D
Starting Number	The first task generated.	1
Ending Number	This is the last task that could be generated. The actual ending task number depends on the increment parameter you select.	100
Increment by	Generated task numbers increment by this value.	If this value is 2 then the tasks would be 1, 3, 5, and so on.

Parameter	Meaning	Example
Numeric Width (optional)	This value causes leading zeros to appear before the task number, ensuring a fixed length for the task numbers. If you do not specify a value, there will be no leading zeros.	If this value is 3 then the tasks listed above would be 001, 003, 005, and so on.

The list of tasks generated in this example would be C001-D, C003-D, C005-D, and so on.

9. Choose Next.



Related Topics

Seiban Number Wizard, page 3-9

Defining Seiban Numbers, page 3-11

Creating a Project with Lot Type Seiban Numbers, page 3-13

Project Manufacturing Validations

This chapter covers the following topics:

- Project Manufacturing ValidationsProject manufacturingvalidation
- Common Validation
- Validations in Purchasing
- Validations in Inventory
- Validations in WIP
- Validations in Shipping

Project Manufacturing Validations

The following paragraphs contain project manufacturing validations. Types of validations are as follows:

Common, page 4-1

Purchasing, page 4-2

Inventory, page 4-3

Work in Process, page 4-3

Shipping , page 4-6

Common Validation

The system validates the project and task segments of a locator based on the value of the Project Control Level parameter you set up in Organization Parameter. The following table describes the validation logic:

Project Control Level	Project Segment	Task Segment
Null	Cannot enter any value.	Cannot enter any value.
Project	Optional.	If Project is entered, Task is optional. If Project is not entered, Task cannot be entered.
Task	Optional.	If Project is entered, Task is mandatory. If Project is not entered, Task cannot be entered.

Validations in Purchasing

The following explains purchase order transactions, including deliveries, returns, and adjustments.

Purchase Order Delivery Transaction

When you perform a Purchase Order Delivery transaction for a project purchase order, the system defaults the project and task from the distribution line of the purchase order to the receiving locator.

If you define Item Transaction Defaults for receiving locators for specific items in Inventory set up (provided these are physical locators), the system concatenates the default locator with the project and task references from the purchase order distribution line when it is received into inventory.

If you update the project and task on the receiving locator, they must match the project and task exactly on the distribution line of the purchase order.

Purchase Order Return Transaction

When you perform a Purchase Order Return transaction, the system defaults the project and task from the purchase order distribution line to the from locator.

If you update the project and task segments of the from locator on a purchase order return, they must match the project and task exactly on the purchase order distribution line.

Purchase Order Adjustment Transaction

When you perform a Purchase Order Adjustment transaction, the system defaults the project and task from the purchase order distribution line to the locator.

If you update the project and task segments of the locator on a purchase order adjustment, they must match the project and task exactly on the purchase order distribution line.

Note: You cannot use a project locator for all the above transactions if the purchase order distribution does not have project and task.

Validations in Inventory

The system applies the Common Validation logic to the following transactions:

- Miscellaneous Issue
- Miscellaneous Receipt
- Subinventory Transfer
- Locator Transfer
- Interorganization Transfer (Direct)
- Internal Order Interorganization Transfer (Intransit)
- Cycle Count Adjustment
- Physical Count Adjustment

Validations in WIP

Validations performed in Work In Process include discrete job completion and materials information.

Project Discrete Job Completion Locator

When you create a project discrete job (either manually or from the Planner Workbench), the system defaults the project and task from the project discrete job to the project and task segments of the completion locator. If you have assigned a completion locator (common locator) to the routing, the system concatenates the common locator segments with the project and task to create a project locator.

When you update the project and task on the Project Discrete Job, the system re-defaults the project and task segments of the Completion Locator.

If you update the project and task segments of the Completion Locator, they must match the project and task exactly on the Project Discrete Job header. They cannot be null.

Project Discrete Job Completion Transaction

When you perform a Completion Transaction, the system defaults the Completion Locator from the Project Discrete Job header.

If you update the project and task segments of the Completion Locator, they must match the project and task exactly on the Project Discrete Job header. They cannot be null.

Project Discrete Job Material Requirements

When you define a project discrete job for an item that has a bill of material, the bill is copied to the project discrete job. If the components are *hard pegged* (their pegging attribute is set to either Hard Pegging or End Assembly/Hard Pegging), then the system defaults the project and task from the project discrete job header to their supply locator. If you have assigned supply locators (common locator) on the bills of material, the system concatenates the supply locators with the project and task to create a project locator.

If you update the project and task on the project discrete job, the system re-defaults the project and task segments of any hard pegged components.

If you update the project and task segments of the supply locator for any components of a project discrete job, they must either match the project and task exactly on the project discrete job or be null.

If the components are *soft pegged*, (their pegging attribute is set to either Soft Pegging or End Assembly/Soft Pegging) the system does not default the project and task segments to the supply locators. You can optionally override the default and assign the project and task to the supply locator. The system validates the project and task against the project and task from the project discrete job header.

Project Discrete Job Component Issue Transaction

The system validates the supply locator for a Component Issue Transaction for a project discrete job. The supply locator must satisfy one of the following criteria:

- No project/task reference on the supply locator.
- The project and task on the supply locator must match the project and task exactly on the project discrete job.
- Same project but different task, if you check the parameter *Allow Cross Project Issues* in the PJM Organization Parameters window.
- A different project with the same planning group association but not necessarily the same cost group as the project on the project discrete job if you check the parameter *Allow Cross Project Issues* in the PJM Organization Parameters window.

Project Discrete Job Return Assembly to WIP Transaction

If you enter or update the project and task segments of the completion locator on a Return Assembly to WIP Transaction, they must match the project and task exactly on the project discrete job.

Project Discrete Job Component Return Transaction

If you enter or update the project and task segments of the supply locator on a Component Return, they are validated and must satisfy one of the following criteria:

- No project/task reference on the supply locator.
- The project and task on the supply locator must exactly match the project and task on the project discrete job.
- Same project but different task, if you check the Allow Cross Project Issues parameter.
- A different project with the same planning group association but not necessarily the same cost group as the project on the project discrete job, if you check the Allow Cross Project Issues parameter.

Project Work Order-less Completion

When you perform a project work order-less completion, you must specify the assembly, quantity, project, or project and task, and other information. If you have set up a default completion locator on the routing, the system defaults it in the transaction for the transaction. If you have not set up a default completion locator, you can specify one for the transaction. When the transaction is saved, the system defaults the project and task from the transaction to the completion locator. The project and task information on the transaction and the locator segments project and task must match.

When you perform a work order-less completion against a project flow schedule, the system defaults the project and task information from the flow schedule into the project and task fields and into the project and task segments in the locator. If you enter or update the project and task segments of the locator on the Work order-less completion transaction, they must match the project and task exactly on the project flow schedule

Work order-less completion automatically backflushes all operation pull, assembly pull, and push components. The system builds the supply locators for the components by concatenating the supply locator from the item and the project or project and task you specify.

Note: You cannot use a project locator as completion locator or supply locator for all the above transactions against a non-project (common) discrete job.

Validations in Shipping

Validations in shipping include, validating pick release.

Pick Release

When you perform Pick Release for a project sales order, the system ensures that you can only pick release from the project locators that have the same project and task as the sales order line, unless you are in a Warehouse Management organization.

When you select Allow Cross Project Pickwave Allocation in the Project Parameters page, pick release is allowed from project locators that have different project and tasks for the sales order. While the Rule Engine takes precedence, the Allow Cross Project Pickwave Allocation check box has to be enabled for the Rule Engine to work with allocation from different projects and tasks.

Note: The Allow Cross Project Pickwave Allocation check box in the Project Parameters page does not control cross project allocation in non-WMS Organizations.

Related Topics

See Setting Up Picking Rules in the *Oracle Warehouse Management User's Guide*

Overview of Pick Release, *Oracle Shipping Execution User's Guide*

Completing Discrete Jobs, *Oracle Work in Process User's Guide*

Overview of Building Discrete Jobs, *Oracle Work in Process User's Guide*

Project Jobs, *Oracle Work in Process User's Guide*

Approving Physical Inventory Adjustments, *Oracle Inventory User's Guide*

Approving Cycle Count Adjustments, *Oracle Inventory User's Guide*

Performing Miscellaneous Transactions, *Oracle Inventory User's Guide*

Transferring Between Subinventories, *Oracle Inventory User's Guide*

Inter-Organization Transfers, *Oracle Inventory User's Guide*

Receiving Transactions, *Oracle Purchasing User's Guide*

Task Auto Assignment

This chapter covers the following topics:

- Overview of Task Auto Assignment
- Task Auto Assignment Process
- Task Auto Assignment FlexSequence
- Task Auto Assignment Rules Window
- Defining Material Task Assignment
- Resource Task Assignment
- WIP Material Task Assignment
- Copy Task Auto Assignment Rules
- Setup for Common Project in Task Auto Assignment

Overview of Task Auto Assignment

Task Auto Assignment enables you to manage manufacturing activities by project and to collect manufacturing costs by tasks. Task Auto Assignment provides a flexible way to specify how to allocate material and resource costs to different tasks within a project. For example, when you establish the work breakdown structure for a project, you might decide to track certain procured items by a specific task and others by a different task. You might also decide to designate different tasks for different manufacturing departments to track specific resource and overhead costs.

Additionally, a one-time setup feature, FlexSequence, enables you to change the seeded hierarchy of the attributes in the Task Auto Assignment window.

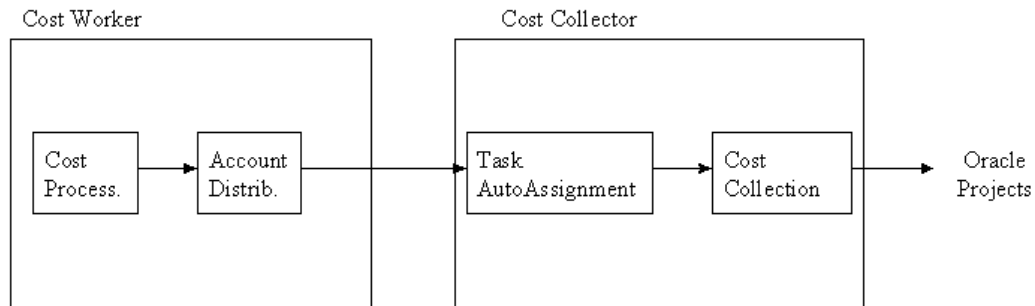
Related Topics

Task Auto Assignment Flex Sequence, page 5-2

Task Auto Assignment Rules Window , page 5-6

Task Auto Assignment Process

After Inventory and WIP transactions are costed and before they are cost collected, Task Auto Assignment assigns a task to each transaction based on rules defined in the Task Auto Assignment Rules window. When the transaction costs are transferred to Oracle Projects, costs are collected under the desired task. The Task Cost Collector calls Auto Assignment Rules during cost transfer.



Related Topics

Overview of Task Auto Assignment , page 5-1

Task Auto Assignment Flex Sequence, page 5-2

Task Auto Assignment Rules Window , page 5-6

Setup for Common Project in Task Auto Assignment, page 5-14

Task Auto Assignment FlexSequence

Use the Task Auto Assignment FlexSequence window to define how to display materials, resource costs, and WIP Materials on the Task Auto Assignment Rules window. You enter the sequence number, attributes and the corresponding prompts that display on the Task Auto Assignment Rules window. You control which attributes display and the corresponding rank according to task allocation on the Task Auto Assignment Rules window.

1. Navigate to the Task Auto Assignment FlexSequence window. The Task Auto Assignment FlexSequence window opens with the material tab highlighted.

Seq	Attribute	Prompt
36	PO Number	PO Number
37	Procured	Procured
38	Item Number	Item Number
39	Category	Category
41	Subinventory	Subinventory

2. Enter a Sequence Number on the Material Tab. The Sequence number determines the order the attributes display on the rules window.

3. Select an Attribute from the list of Values. The available choices are as follows:

- Category
 - Item Number
 - PO Number
 - Procured
 - Subinventory

The prompt field populates automatically with the attribute name. However you can change the prompt if desired.

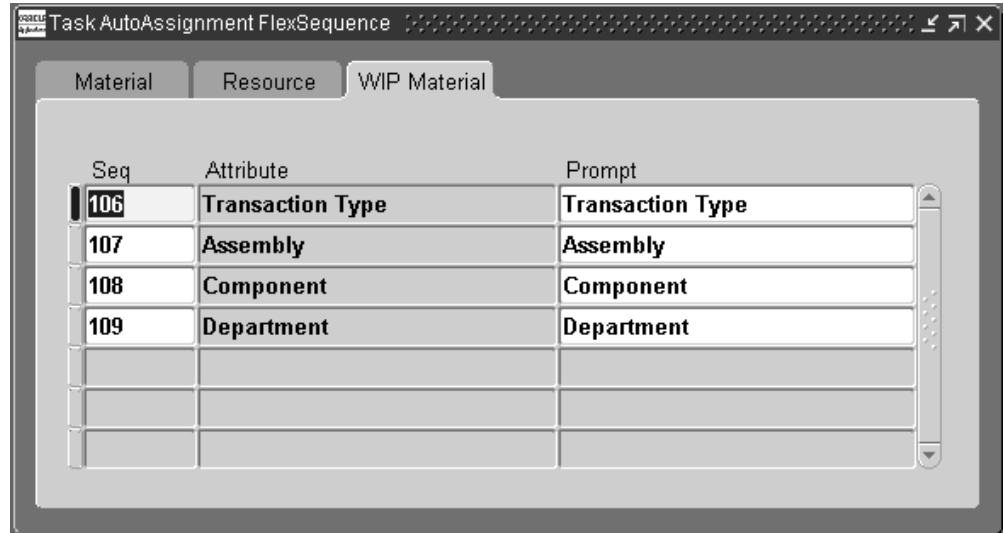
4. Select the Resource Tab.

The screenshot shows a window titled "Task AutoAssignment FlexSequence" with three tabs: "Material", "Resource", and "WIP Material". The "Resource" tab is selected. It contains a table with three columns: "Seq", "Attribute", and "Prompt".

Seq	Attribute	Prompt
11	Operation	Operation
12	WIP Prefix	WIP Prefix
13	Assembly	Assembly
14	Department	Department

5. Enter a Sequence Number on the Resource Tab. The Sequence number determines the order the attributes display on the rules window.
6. Select an Attribute from the list of values. The available choices are as follows:
 - Operation
 - WIP Prefix
 - Assembly
 - Department

The prompt field populates automatically with the attribute name. However you can change the prompt if desired.
7. Select the WIP Material Tab.



8. Enter a sequence number on the WIP Material tab. The sequence number determines the order the attributes display on the rules window.

9. Select an Attribute from the list of values. The available choices are as follows:

- Component
 - Assembly
 - Category
 - Subinventory
 - WIP Job Prefix
 - Department
 - Operation
 - Transaction Type

The prompt field populates automatically with the attribute name. However you can change the prompt if desired.

10. Save your work.

Related Topics

Overview of Task Auto Assignment, page 5-1

Task Auto Assignment Rules Window, page 5-6

Components, *Oracle Bills of Material User's Guide*
Operations, *Oracle Bills of Material User's Guide*
Defining a Department, *Oracle Bills of Material User's Guide*
Overview of Items, *Oracle Inventory User's Guide*
Defining Subinventories, *Oracle Inventory User's Guide*
Overview of Item Categories, *Oracle Inventory User's Guide*
Overview of Purchase Orders, *Oracle Purchasing User's Guide*

Task Auto Assignment Rules Window

The Task Auto Assignment Rules window enables you to define task assignment rules for material, resource, and WIP material transactions for a given organization. The choices are as follows:

- Material Task Assignments- The system uses this information to assign a task number for inventory and material overhead transactions. You can select any combination of the following:
 - Item
 - Purchase Order Number
 - Item Category
 - Procured
- Resource Task Assignments- The system uses this information to assign a task number for WIP resource transactions. You can select any combination of the following:
 - Department
 - Operation
 - Assembly Item
 - WIP prefix
- WIP Material Assignments- The system uses this information to assign a task number for WIP Material Transactions such as WIP Material Issue, or WIP Material Completion. You can select any combination of the following:
 - Component

- Assembly
- Category
- Subinventory
- WIP Prefix
- Department
- Operation
- Transaction type of issue or completion

Defining Material Task Assignment

The Material Task Assignment tab enables you to associate a task with an item, purchase order number, item category, subinventory, and procured flag. Task Auto Assignment examines these factors and finds a rule that matches the material transaction. It then assigns a task to the transaction. Material transactions include miscellaneous receipt, miscellaneous issue, project transfer, purchase order receipt, purchase order return, WIP material issue, WIP material return, and WIP completion.

If more than one rule matches the values of these attributes, Task Auto Assignment looks for the rule that corresponds to the highest priority attribute. Attributes decrease in priority from left to right. For example, suppose you have defined two rules for project 1 in your Los Angeles organization. Both rules contain an Item Number A, but one rule is based on a procure flag and the other on a subinventory name.

Task	Item	P.O. Number	PO Flag	Category	Subinventor y
T1	A		X		
T2	A				Stores

When you deliver a purchase order for item A into subinventory Stores, Task Auto Assignment matches the transaction with the first rule and assigns task T1 to the transaction. It picks the first rule, even though both contain matching fields, because the attribute procure flag has been assigned a higher priority than the attribute subinventory. The system uses the second rule when a project transfer is done.

To assign tasks to material transactions:

1. Navigate to the Material tab in the Task Auto Assignment Rules window.

Task AutoAssignment Rules

Project Number **HPCMF8** Project Name **HPCMF8**

Organization

Organization **P4** **Cleveland Manufacturing**

Material Resource WIP Material

Task Number	PO Number	Procured	Item Number	Category	Subinventory
1.1		Yes		060.38	Consumable
1.1					
1.2		Yes			
1.3	777				
2.1		Yes	CM21902		Consumable

Task Name **Transact itemCM21902**

Item Description **Cylinders**

2. Select a Project Number.

3. Select an Organization.

The LOV includes only organizations that have the project control level set to Project and Project Cost Collection enabled for that inventory organization.

4. Select a Task Number.

This number must correspond to a task defined in Oracle Projects.

5. Optionally, enter a value for one or more of the following fields:

- **PO Number-** This is the purchase order number defined in Oracle Purchasing. The LOV for this field shows only purchase order numbers with no receipts.
- **Item Number-** This number refers to the item number defined in Oracle Inventory.
- **Category-** This is the Inventory Category of the item.
- **Subinventory-** This is the destination subinventory used in a transaction.
- **PO Flag-** This value can be set to Yes or null. If set to Yes, the system assigns cost for procured items to the corresponding task.

Note: You cannot enter values in both the Item Number

field and the Category field for the same rule since you associate only one Inventory Category to an item. You cannot enter values in both the Procured field and the P.O. Number field for the same rule.

6. Save your work.

Resource Task Assignment

The Resource Task Assignment tab enables you to associate a task with an operation, WIP prefix, assembly, and department. For example, you might use different prefixes for different types of work orders. Regular work orders may have a prefix of Wxxx, while rework orders have the prefix RWxxx. Task Auto Assignment examines the values entered in these fields and finds a rule that matches a resource transaction. It then assigns the task to the resource transaction.

If more than one rule matches the transaction, Task Auto Assignment looks for the rule that corresponds to the highest-priority attribute. Attributes decrease in priority from left to right. For example, suppose you have defined two rules for project 1 in your Los Angeles organization. Both rules contain an operation code Final Inspection, but one rule is based on a WIP prefix and the other on a department code.

Task	Operation Code	WIP Prefix	Assembly	Department Code
T1	Final Inspection	WIP		
T2	Final Inspection			AS2

When you perform a resource transaction for WIP2305 in the Final Inspection operation in the AS2 department, Task Auto Assignment matches the transaction with the first rule and assigns task T1 to the transaction. The reason it picks the first rule, even though both contain matching fields, is that WIP prefix has a higher priority than Department Code.

To assign WIP labor and overhead tasks:

1. Navigate to the Task Auto Assignment Rules window.
2. Select the Resource tab.

Task AutoAssignment Rules

Project Number: HPCMFG8 Project Name: HPCMFG8

Organization: P4 Cleveland Manufacturing

Material Resource WIP Material

Task Number	Operation	WIP Prefix	Assembly	Department
2.2				
3.1	Assy	WIPTAA		
3.2		W%		PreFab
3.3		V%		PreFab
4.1		W%	SB23988	
4.2				Inspection

Task Name: Transact other items

Item Description:

3. Select a Project Number.
4. Select a Task Number.
This number corresponds to a task defined in Oracle Projects.
5. Optionally, select a value for one or more of the following fields:
 - **Operation-** A specific standard operation associated with the task.
 - **WIP Prefix-** This enables you to assign specific tasks based on WIP Prefix. Only non-released jobs show in the LOV. You can also enter a job number created in Oracle Work in Process.
 - **Assembly-** If you want to assign the task to a particular assembly, enter the assembly item number in this field.
 - **Department-** The department associated with the task.
6. Save your work.

WIP Material Task Assignment

The WIP Material tasks assignment tab enables you to enter rules for assigning tasks to WIP Material transactions for a given project and organization. This allows you so associate a task with a component, assembly, subinventory, WIP Prefix and transaction

type of issues or completion. If you do not setup WIP material rules, the system defaults to basic material rules.

To assign tasks to project manufacturing transactions:

1. Navigate to the Task Auto Assignment Rules window.
2. Select the WIP Material Tab.

The screenshot shows the 'Task AutoAssignment Rules' window. At the top, there are fields for 'Project Number' (HPCMF8) and 'Project Name' (HPCMF8). Below this is the 'Organization' section with 'Organization' (P4) and 'Cleveland Manufacturing'. The 'WIP Material' tab is selected. A table with columns 'Task Number', 'Transaction Type', 'Assembly', 'Component', and 'Department' is displayed. The table contains three rows of data: Task 5.1 (Issue, SB23988, CM27532), Task 5.2 (Issue, SB23988, CM24605), and Task 5.3 (Completion, SB23988). Below the table, there are fields for 'Task Name' (Weld), 'Component Description', and 'Assembly Description'.

Task Number	Transaction Type	Assembly	Component	Department
5.1	Issue	SB23988	CM27532	
5.2	Issue	SB23988	CM24605	
5.3	Completion	SB23988		

Task Name: Weld
 Component Description:
 Assembly Description:

3. Select a Project Number.
4. Select a Task Number.
This number corresponds to a task defined in Oracle Projects.
5. Optionally, select a value for one or more of the following fields:
 - **Component-** A component item associated with the assembly item.
 - **Transaction Type-** Select a transaction type of Issue or Completion. Issue transactions are component issues and returns, and negative component issues and returns. Completion transactions are assembly completions and returns. If you select a transaction type of completion, the Component, Standard Operation, and Department fields are disabled.
 - **Operation-** The specific standard operation associated with the task.
 - **WIP Prefix-** This enables you to assign specific tasks based on WIP Prefix. Only

non-released jobs show in the LOV. You can also enter a job number created in Oracle Work in Process.

- **Assembly-** If you want to assign the task to a particular assembly, enter the assembly item number in this field.
- **Department-** This department associated with the task.
- **Category-** This is the Inventory Category of the transacted item. If you enter a category for the item, you cannot enter a Component item, or an assembly item.
- **Subinventory-** This is the destination subinventory for the transacted item.

Related Topics

Defining a Department, *Oracle Bills of Material User's Guide*

Creating a Standard Operation, *Oracle Bills of Material User's Guide*

Defining Discrete Jobs Manually, *Oracle Bills of Material User's Guide*

Components, *Oracle Bills of Material User's Guide*

Copy Task Auto Assignment Rules

If two projects contain a similar task structure, you can copy Task Auto Assignment Rules from one project to another.

To copy task auto assignment rules:

1. Navigate to the Copy Rules window.

Copy Rules (P4) - Engines 2000SE

Copy Rules For... **Current Organization**

Copy From ...

Project Number

Project Name

Copy Option ...

☒ Merge ☐ Replace

Match Option ...

If Match Not Found **Use Default Task**

Cancel Copy

2. Select the desired Copy Rules For option from the drop down menu. Choices are as follows:
 - Current Organization- Copies the rules to the project for the current organization.
 - All Organizations- Copies the rules to the project for all organizations.
3. Enter the project number from which to copy the Task Auto Assignment Rules.
4. Select the desired Copy Option. Choices are as follows:
 - Merge- Combines the rules for the two projects.
 - Replace- Replaces the current rules with the copied rules.
5. Select the desired Match Option from the drop down list. The choices are as follows:
 - Use Default Task-If the task structures for the project are not identical, the system uses the default task of the current project to copy a rule.
 - Skip Rule- If the task structures for the project are not identical, the system does not copy the rule.
6. Choose Copy to copy the rules to the current project.

Related Topics

Task Auto Assignment Flex Sequence, page 5-2

Task Auto Assignment Rules Window , page 5-6

Setup for Common Project in Task Auto Assignment, page 5-14

Setup for Common Project in Task Auto Assignment

You can optionally set up a common project to hold the cost of manufacturing transactions that are not associated with a specific project. This enables you to budget for common costs and view commitments, actual and budgeted cost for your common project on the standard Project Status Inquiry.

You can assign a common project if Cost Collection is enabled for the inventory organization and Project Reference Enabled check box is checked. You can set up a different common project for each inventory organization. You specify the common project number on the PJM Organization Parameters window.

Task numbers for the common project are entered in the PJM Organization Parameters window for an inventory organization. Default rules for the Common Project are derived from the values entered in the PJM Organization Parameters and available in the Task Auto Assignment Rules window. When you run the Cost Collector, the common project is assigned to all transactions related to common items and the task number are assigned based on the rules set up in the Task Auto Assignment Rules window.

For example, in Inventory Organization Los Angeles:

Common project in the PJM Organization Parameter = P2-Common

Task Auto Assignment Rules set up are as follows:

Task	PO Number	PO Flag	Item	Category	Subinventory
3.0					

The rule above results in all material transactions for common items to be assigned to task 3.

Task	Operation	WIP Prefix	Assembly	Department
2.0				

The rule above results in all resource transactions for common items to be assigned to

task 2.

When you perform a receiving transaction for a common (non-project) purchase order, and run the Cost Collector, the material transaction are assigned the project P2-Common and the task 3.0 based on the above setup.

Task	Comp.	Txn Type	Op.	WIP Prefix	Dept	Cat.	Subinv	Assem
1.0								

The rule above results in all WIP Material transactions for common items to be assigned to task 2.

Related Topics

Task Auto Assignment FlexSequence, page 5-2

Task Auto Assignment Rules Window, page 5-6

Setup for Common Project in Task Auto Assignment, page 5-14

Model/Unit Numbers

This chapter covers the following topics:

- Overview of Model/Unit Number Effectivity
- Model/Unit Number Effectivity Example
- Generating Model/Unit Numbers
- Maintaining Model/Unit Numbers

Overview of Model/Unit Number Effectivity

You can control the effectivity of changes to bills of material and routings with model/unit number effectivity. When you specify a model/unit number as the effectivity, you can enter a particular change for a specific deliverable end item. The change can be effective for that item and all subsequently produced items, for only one model/unit number of the product family, or for a contiguous block of model/unit numbers. This technique does not use date to control effectivity and therefore provides a convenient way to specify engineering changes for products requiring a long lead time. This change can occur at any level in the bill of material structure of the end item.

Model/unit effectivity provides many versions of the same end item part number. A model/unit number consists of the alphanumeric prefix for the model/unit number of the end item followed by the specific item number.

Note: Model/unit numbers are unique across organizations.

Note: If you want to issue material across unit numbers, you must select the Allow Cross Unit Number Issues parameter in the Project Manufacturing Parameters window.

See also

Related Topics

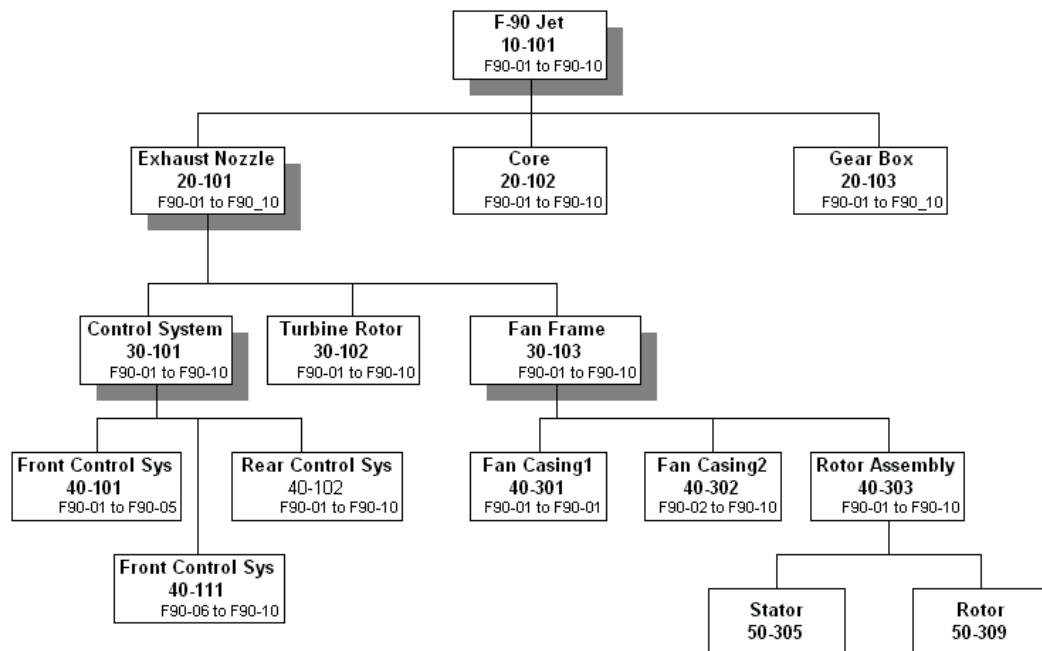
Generating Model/Unit Numbers, page 6-4

Maintaining Model/Unit Numbers, page 6-6

Model/Unit Effectivity, *Oracle Project Manufacturing Implementation Guide*

Model/Unit Number Effectivity Example

The following figure demonstrates the use of model/unit effectivity to define item configurations. In the following figures, shaded boxes for items F-90 Jet 10-101, Exhaust Nozzle 20-101, Control System 30-101, and Fan Frame 30-103 represent a model/unit effective item. All other items are date effective.



You can define components of a model/unit effective item to be effective for a single model/unit number (for example, Fan Casing1 40-301), or defined to be effective for a range of model/unit numbers (for example, Fan Casing2 40-302)

Note the following in the above bill of material definition:

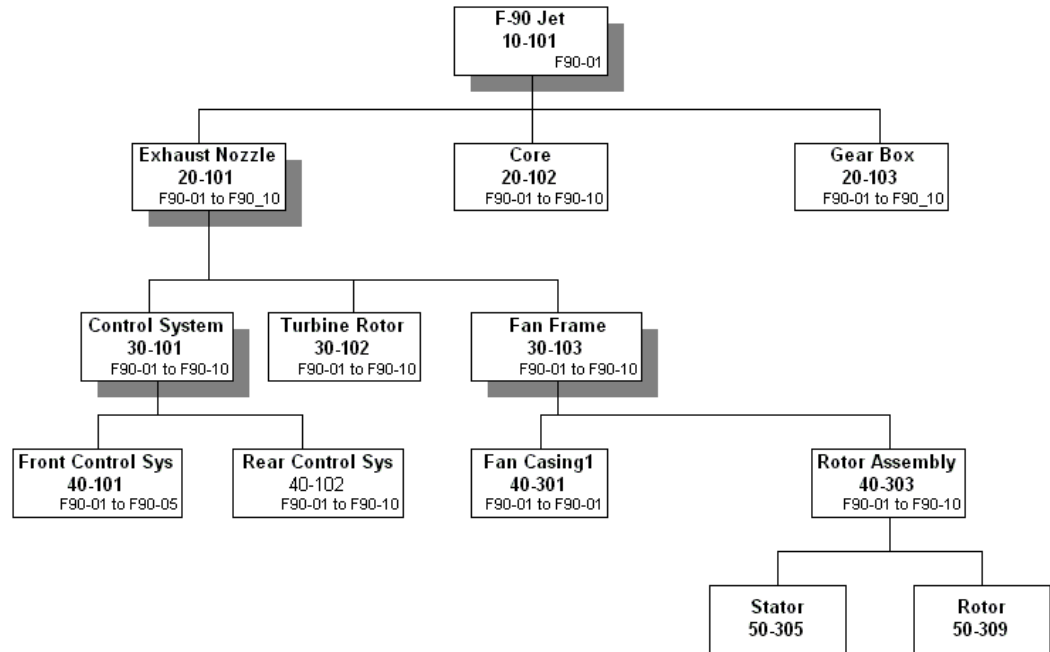
1. Model/unit effective items can have date effective items or other model/unit effective items as components. For example, F-90 Jet (10-101), has both date effective (20-102 and 20-103) and model/unit effective (20-101) items as its components.
2. All components in the bill of a model/unit effective item must be effective for a single model/unit number or for a range of model/unit numbers. This is also true for date effective components of model/unit effective assemblies. For example, even

though Core (20-102) is a date effective item, you must specify a model/unit number when the item appears on the bill of a model/unit effective parent, F-90 Jet (10-101). Although components for a (sub)assembly could be comprised of date effective items, you would still need to define their unit effectivity if the (sub)assembly is unit effective.

3. Bills for date effective assemblies cannot have unit effective components and you cannot enter model/unit effectivity on these bills. For example, Rotor Assembly (40-303) is a date effective component in the bill of model/unit effective item Fan Frame (30-103). The bill of Rotor Assembly can have only date effective items as its components and you cannot specify model/unit numbers on the bill.

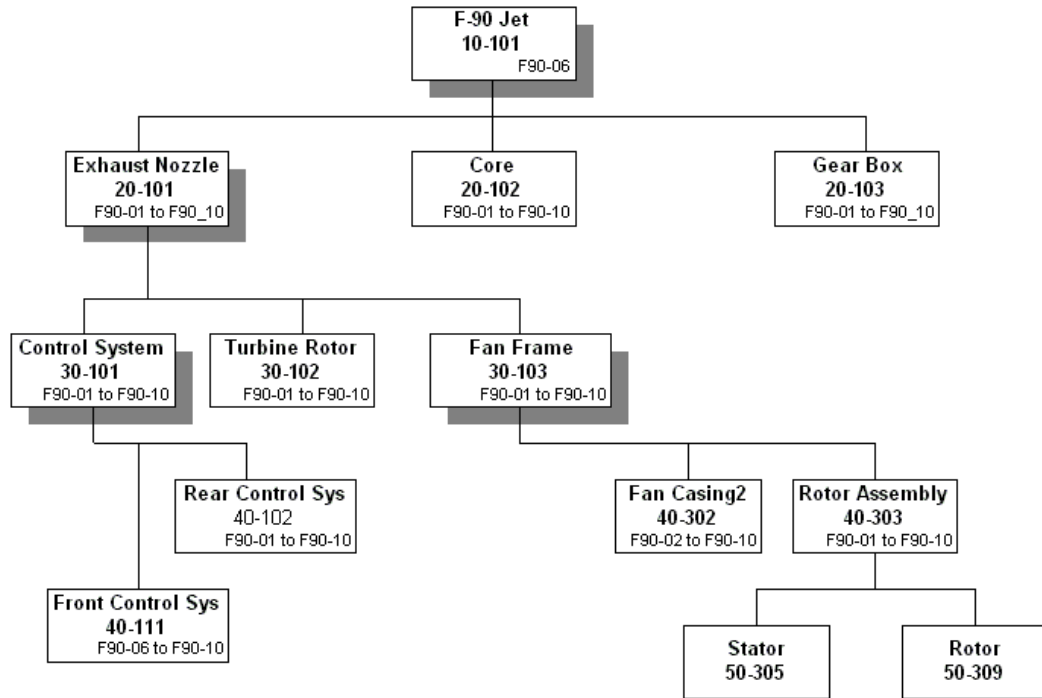
Explosion of an end item with a specific unit number yields different configurations of the same end item.

The following figure shows the configuration for F-90 Jet (Item Number 10-101) with a model/unit number F90-01.



Note: Only those model/unit number items with an 01 in their effective range are included.

Similarly for a model/unit Number of F90-06, the configuration are as shown in the following figure.



Related Topics

Overview of Model/Unit Number Effectivity, page 6-1

Generating Model/Unit Numbers, page 6-4

Maintaining Model/Unit Numbers, page 6-6

Model/Unit Effectivity, *Oracle Project Manufacturing Implementation Guide*

Generating Model/Unit Numbers

Use the Generate Model/Unit Numbers window to define and generate model or unit numbers associated with a specific end item number.

Note: Only those model/unit number items with an 06 in their effective range are included.

Before generating model/unit numbers, you should do the following:

- Install Oracle Project Manufacturing
- Set up Project Organization Parameters

To generate model unit numbers:

1. Navigate to the Generate Model/Unit Numbers window.

Generate Model/Unit Numbers (P4)

Run this Request...

Copy...

Name: Generate Model/Unit Numbers

Parameters:

Language: American English

Parameters

End Item: AS20001UE

Prefix: UA

Start Number: 1

Count: 25

Numeric Width: 2

OK Cancel Clear Help

Help (H) Submit Cancel

2. Enter the following parameters:

- Select the item number.
- Enter the Prefix.
- Enter the Start number.
- Enter the Count, or quantity of numbers needed.
- Enter the Numeric Width or number of digits for each item number.

3. Choose Submit.

Related Topics

Overview of Model/Unit Number Effectivity, page 6-1

Model/Unit Effectivity Example, page 6-2

Maintaining Model/Unit Numbers, page 6-6

Model/Unit Effectivity, *Oracle Project Manufacturing Implementation Guide*

Maintaining Model/Unit Numbers

Use the End Item Model/Unit Number windows to view and define new model/unit numbers. You can add or modify comments only on previously defined model/unit numbers.

To view or modify model/unit numbers:

1. Navigate to the End Item Model/Unit Numbers window.

Unit Number	Unit Number	Comment
UE	UE001	
UE	UE002	
UE	UE003	
UE	UE004	
UE	UE005	
UE	UE006	
UE	UE007	
UE	UE008	
UE	UE009	
UE	UE010	

2. Select an end item.
3. View or enter the following:
 - End Item Model
 - Unit Number
 - Comment
4. Save your work.

Related Topics

Overview of Model/Unit Number Effectivity, page 6-1

Model/Unit Effectivity Example, page 6-2

Generating Model/Unit Numbers, page 6-4

Model/Unit Effectivity Example, page 6-2

Model/Unit Effectivity, *Oracle Project Manufacturing Implementation Guide*

Inventory Transfers

This chapter covers the following topics:

- Overview of Inventory Transfers
- Recording Borrow/Payback Transactions
- Project Inventory Inquiries
- Payback Supply and Demand
- Project Mass Transfer

Overview of Inventory Transfers

Inventory Transfer enables parts to be moved between projects and manages the replenishment accounting. The transaction is recorded and repayment made to the lending project when the borrowing project receives a replenishment order. The original cost of the material is transferred to the lending project, and the borrowing project absorbs the difference in cost.

You can:

- Determine project inventory shortages and surpluses.
- Record borrow transaction.
- View borrow/payback related exception messages while planning your items.
- Manage inter-project loan balances.
- Implement orders (purchase orders or WIP jobs) to fulfill payback demand.
- Optionally view borrow/payback transactions using the dedicated transaction types.
- View outstanding loan summary balances and detail borrow/payback transactions.

- Locate project on-hand to payback.
- Record payback transaction.
- Reschedule payback
- Permanently transfer all items from one project to another project.

Related Topics

Recording Borrow/Payback Transactions, page 7-2

Project Inventory Inquiries, page 7-5

Project Mass Transfer, page 7-15

Payback Supply and Demand, page 7-8

Recording Borrow/Payback Transactions

Borrow/Payback lets you transfer material between projects within your current organization. Borrow/Payback transactions apply to temporary project-to-project transfers. For additional information, see: Viewing Material Transactions, *Oracle Inventory User's Guide*. When you enter a payback transaction, the system automatically allocates the payback transaction to borrow transactions using a FIFO algorithm.

To enter a borrow/payback transaction:

1. Navigate to the Project Transfer window.

INV_PROJECT_TRANSACTION (P2)

Transaction

Date 08/01/2000 13:44:00

Type Project Borrow

Source

☐ Serial-Triggered

Transaction Lines

2. Enter the date and time of entry for the transaction.
The date you enter is controlled by the *INV:Transaction Date Validation* profile option. See Oracle Inventory Profile Options, *Oracle Inventory User's Guide* .
3. Select the desired transaction type. The available choices are as follows:
 - Project Borrow- Borrows items from a project
 - Project Payback- Payback borrowed items to a project
 - Project Transfer- Transfer Items to another project
4. Optionally, enter the source of the transaction type.
5. Optionally, indicate if you want inventory information to be defaulted from the serial number.
6. Choose Transaction Lines in the Project Transfer window.

14. Optionally, enter a reason code for the transaction. For example, you can use reason codes to allow you to mark exceptional charges to support a quality data collection and reporting system.
15. Optionally, enter up to 240 characters of free text that describes the transaction.
16. Select the Scheduled Payback Date. This field is mandatory for transfer type borrow.
17. Optionally, choose Lot/Serial. See: *Assigning Serial Numbers, Oracle Inventory User's Guide*.
18. Save your work to process the transaction.

Project Inventory Inquiries

You can determine your project shortages and surpluses through inquiries such as:

- Inventory on-hand inquiry
- Supply and demand view
- Borrow/Payback inquiry for outstanding inter-project loan balances in Project Manufacturing

To view Borrow/Payback/Transfer Status information:

1. Navigate to the Find Project Borrow/Payback window.

Borrowing Project	BP-2	Borrow Payback #2
Borrowing Task		
Lending Project	BP-1	Borrow Payback #1
Lending Task		
Item		
Revision		
Aging Bucket	30	

Clear Find

2. In the Find/Borrow/Payback Transaction window:
 - Select Borrowing Project

- Optionally, enter Borrowing Task
- Select Lending Project
- Optionally, enter Lending Task
- Optionally, select Item Number and its Revision
- Optionally, enter Aging Bucket. The default is 30 days.

3. Choose Find.

Item Number	Rev	0-30	31-60	61-90	91+	Outstanding Quantity
SB27374		0	0	0	3	3
CM21209		0	0	0	1	1
CM22340		0	0	0	10	10

Borrowing

Project **BP-2**

Task **3.0**

Lending

Project **BP-1**

Task **2.0**

[Details](#)

The following information is displayed in the Project Borrow/Payback Summary window: Item Number, Rev, quantity in aging buckets, and Outstanding Quantity.

4. Select an item to display its borrowing project and task and its lending project.
5. Select an item row and choose Details to access the Project BorrowPayback Details folder window.

Project Borrow/Payback Details (P4)

Borrowing Project

Borrowing Task

Lending Project

Lending Task

Item/Revision

Transaction Type	Transaction ID	Borrow Txn ID	Transaction Date	Scheduled Date	Loan Quantity

Reschedule Payback

Transaction

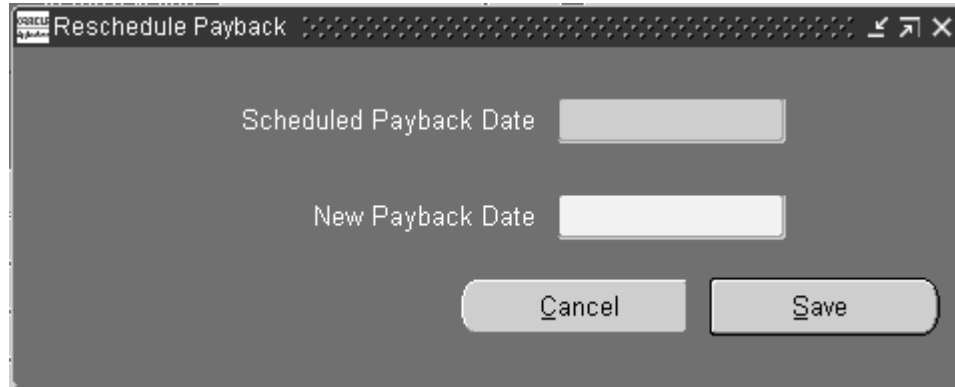
The number and name for the following information is displayed in the upper portion of the window: Borrowing Project, Borrowing task, Lending Project, Lending Task, and Item/Revision. Line details are shown for the following information: Transaction Type, Transaction ID, Borrow Txn ID, Transaction Date, Scheduled Date, Loan Quantity, Outstanding Qty, Payback Quantity, and Aging Days.

To drill down to the transaction detail:

1. Select an Item.
2. Choose Transaction to drill down to the transaction in the Material Transactions window. See: Viewing Material Transactions, *Oracle Inventory User's Guide*.

To Reschedule Payback:

1. Select a row on the Project Borrow/Payback Details window.
2. Choose the Reschedule Payback button to drill to the Reschedule Payback window.

A screenshot of a software dialog box titled "Reschedule Payback". The dialog box has a dark gray background and a title bar with standard window controls. It contains two text input fields: "Scheduled Payback Date" and "New Payback Date". Below these fields are two buttons: "Cancel" and "Save".

You can view the scheduled payback date and can enter a new payback date in this window.

3. Save your work.

Related Topics

Recording Borrow/Payback Transactions, page 7-2

Payback Supply and Demand

Two order types exist in Project MRP to distinguish demand and supply resulting from a borrow/payback transaction in Project Manufacturing. Planning recognizes a scheduled project payback transaction as a supply for the lending project and a demand for the borrowing project. The scheduled payback date is used as the supply date for the lending project and demand date for the borrowing project. The two order types are:

1. Payback Demand
2. Payback Supply

You can use these order types to search for borrow/payback demand/supply. You can also see these order types on the planner workbench. The following example illustrates how payback demand and payback supply are treated in a plan.

If you want to view the payback demand and payback supply on the horizontal material plan, check the Payback Demand and Payback Supply check boxes under preferences.

See *Reviewing the Horizontal Plan*, in *Oracle Master Scheduling/MRP User's Guide* and *Oracle Supply Chain User's Guide*.

Plan Options

Reservation Level: Project Task Hard Pegging Level: Project Task

On performing the following borrow transactions for Item SB-1:

Item	Quantity	Lending Project	Borrowing Project	Payback Date
SB-1	60	P1,T1	P2,T2	Period 1
SB-1	50	P3,T3	P4,T4	Period 3

The results of running MRP with the above transactions along with some additional MDS demands is shown below. In the example below, the demand for 80 (P1,T1), 100(P3, T3) and 150 (P2,T2) are MDS demands. The example assumes a zero lead time for the item.

SB-1 MRP Planned	Period 1	Period 2	Period 3
Demand	80 (P1,T1) 60 (P2,T2) Payback demand		150 (P2,T2) 50 (P4,T4) Payback demand
Scheduled Receipts	60 (P1,T1) Payback supply		50 (P3,T3) Payback supply
Planned Orders	20 (P1,T1) 60 (P2,T2)		100 (P2,T2) 50 (P4,T4)

Since the borrowed quantity of 60 is scheduled to be paid back in period 1, a payback demand is created for project P2, T2. This also results in a corresponding payback supply for project P1, T1. Similarly the second borrow/payback transaction for item SB-1 results in payback demand for 50(P4, T4) and payback supply for 50(P3, T3) in period 3.

Notice that the planned orders carry the project and task references of the borrowing project. Also, the payback supply is treated as firm and MRP does not suggest any reschedules or cancellations for the payback supply.

Costing of Borrow Transactions

The system costs borrow transactions in the same manner as a regular transfer from the

lending project to the borrowing project. If the lending project and the borrowing project belong to the same cost group, or if the borrow transaction is between two tasks within the same project, the system does not perform average cost recalculation because the transferred item remains in the same cost group.

Costing of Payback Transactions

For the borrowing project, the system decrements the on-hand quantity by the payback quantity and credits the borrowing cost group inventory valuation by the payback quantity extended by the current average cost of the payback item. The system records any difference between the current average cost and the original borrow transaction as a variance.

For the lending project, the system increases on-hand quantity by the payback quantity and debits the lending cost group inventory valuation by the payback quantity extended by the original borrowing cost. The average cost of the payback item is re-averaged based on the new aggregate inventory valuation for the item and the current on-hand quantity.

In the example of a borrow/payback transaction shown in the table below, Project B is the borrowing project and Project L is the lending project. If a payback transaction was allocated to multiple borrow transactions, the increase in inventory valuation for the lending project is the sum of the allocated payback quantity extended by the original borrowing cost for each borrow transaction.

Description	Quantity	Each (\$)	Total (\$)
Beginning Balance in Cost Groups for Item A			
Cost Group for Project B	0	0	0
Cost Group for Project L	5	10	50
Project B borrows Quantity 1 Item A			
<i>Transaction Detail for Borrow Transaction</i>			
Debit Project B Cost Group Inventory Account	1	10	10

Description	Quantity	Each (\$)	Total (\$)
Credit Project L Cost Group Inventory Account	(1)	(10)	(10)
Project B issues Item A to WIP			
<i>Transaction Detail for WIP Issue</i>			
Debit Project B WIP Job Accounting Class	1	10	10
Credit Project B Cost Group Inventory Account	(1)	(10)	(10)
Project B Receives Quantity 20 Item A @ \$12			
Debit Project B Cost Group Inventory Account	20	12	240
Credit PO Receipt Accrual Account	20	12	240
Balance in Cost Groups for Item A			
Cost Group for Project B	20	12	240
Cost Group for Project L	4	10	40
Project B does Payback Transaction to Project L			

Description	Quantity	Each (\$)	Total (\$)
Transaction Detail for Payback Transaction			
Debit Project L Cost Group Inventory Account	1	10	10
Credit Project B Cost Group Inventory Account	(1)	(12)	(12)
Debit Project B Cost Group Payback Variance Account			2

If the borrowing project and the lending project belong to the same cost group, or if the payback transaction is between two tasks within the same project, the average cost in the borrowing project is not recalculated because the transfer item remains in the same cost group, and no variance is recorded.

The following table shows the effect of a Borrow/Payback between two tasks on the same project.

Description	Quantity	Each (\$)	Total (\$)
Beginning Balance in Cost Group for Item A			
Project Locator for Project B, Task 1	0	10	0
Project Locator for Project B, Task 2	5	10	50
Project B Task 1 borrows Quantity 1 Item A from Task 2			
<i>Transaction Detail for Borrow Transaction</i>			

Description	Quantity	Each (\$)	Total (\$)
<i>Debit</i> Project B Cost Group Inventory Account	1	10	10
<i>Credit</i> Project B Cost Group Inventory Account	(1)	(10)	(10)
Project B Task 1 issues Item A to WIP			
<i>Transaction Detail for WIP Issue</i>			
<i>Debit</i> Project B WIP Job Accounting Class	1	10	10
<i>Credit</i> Project B Cost Group Inventory Account	(1)	(10)	(10)
Project B Task 1 Receives Quantity 20 Item A @ \$12			
<i>Debit</i> Project B Cost Group Inventory Account	20	12	240
<i>Credit</i> PO Receipt Accrual Account	20	12	240
Balance in Cost Group for Item A			
Project Locator for Project B, Task 1	20	11.67	233.33
Project Locator for Project B, Task 2	4	11.67	46.67

Description	Quantity	Each (\$)	Total (\$)
Project B Task 1 does Payback Transaction to Task 2			
<i>Transaction Detail for Payback Transaction</i>			
Debit Project B Cost Group Inventory Account	1	10.00	10.00
Credit Project B Cost Group Inventory Account	(1)	(11.67)	(11.67)
Debit Project B Cost Group Payback Variance Account			1.67
Balance in Cost Group for Item A			
Project Locator for Project B, Task 1	19	11.60	220.40
Project Locator for Project B, Task 2	5	11.60	46.40

The payback transaction results in the reduction of the cost group cost of the item from \$11.67 to \$11.60. This reduction is caused by re-averaging at the borrow cost, with the difference of \$1.67 (24 items @ \$.07) charged to the payback variance account.

Posting of Borrow / Payback Variance to Projects

You can define a new Borrow/Payback variance account at the cost group level. The difference between the current average cost and the original borrowing cost posts to the new account for the borrowing project cost group.

In addition, the variance amount is posted to Oracle Projects against the borrowing project as a material expenditure.

Related Topics

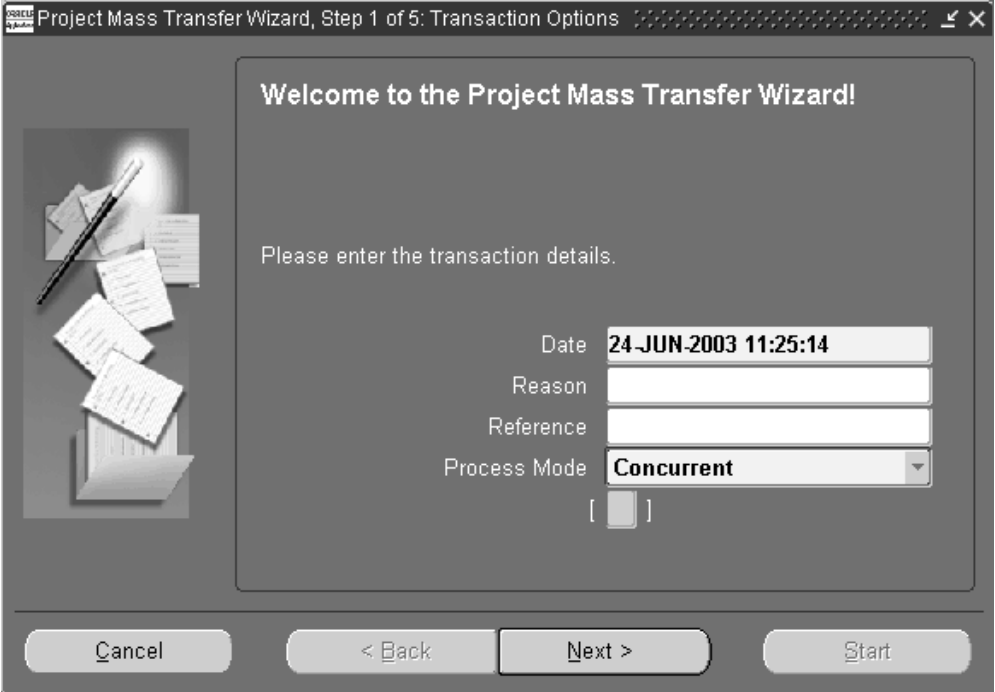
See Overview of Project MRP in *Oracle Master Scheduling/MRP User's Guide* and *Oracle Supply Chain Planning User's Guide*.

Project Mass Transfer

Project mass transfer enables you to transfer all items of a project to another project, and sends appropriate workflow notifications to the project manager. If the project manager on the from and to projects is different, an approval is required from both project managers before the system processes the transaction. If the project manager is the same for both projects, the system generates a notification.

To mass transfer items to another project:

1. Navigate to the Project Mass Transfer Wizard.



Project Mass Transfer Wizard, Step 1 of 5: Transaction Options

Welcome to the Project Mass Transfer Wizard!

Please enter the transaction details.

Date: 24-JUN-2003 11:25:14

Reason:

Reference:

Process Mode: Concurrent

[]

Cancel < Back Next > Start

2. Enter the Transfer date.
3. Optionally, select the transaction Reason from the list of values.
4. Optionally, enter a transaction reference. This reference appears in the workflow notification.
5. Select a transaction process mode. See: Setting Transactions Processing Profile

Options, *Oracle Inventory User's Guide*.

6. Choose Next.
7. Select the item Range from the drop down list. The values are as follows:

Project Mass Transfer Wizard, Step 2 of 5: Transfer Options

You have the option to transfer all items, a single item, or all items within a category.

Please specify the option and the appropriate details below.

Range	Specific Item
Item Number	AT40804*19756
Item Description	ATO Model for Driefort Industri
Category	
Category Description	

Cancel < Back Next > Start

- All Items- Transfers all items from the project to a different project.
 - Specific Item- Transfers all on-hand quantity of an item from one project to another project.
 - Category- Transfers all items assigned to a category from one project to another project.
8. Enter the Item Number if you selected Specific Item in the range field.
 9. Enter the Category if you selected Category in the range field.
 10. Choose Next.

Project Mass Transfer Wizard, Step 3 of 5: Project Selection

Please specify the project you wish to transfer from and the project you wish to transfer to.

Transfer From Project

Number ...

Name

Transfer To Project

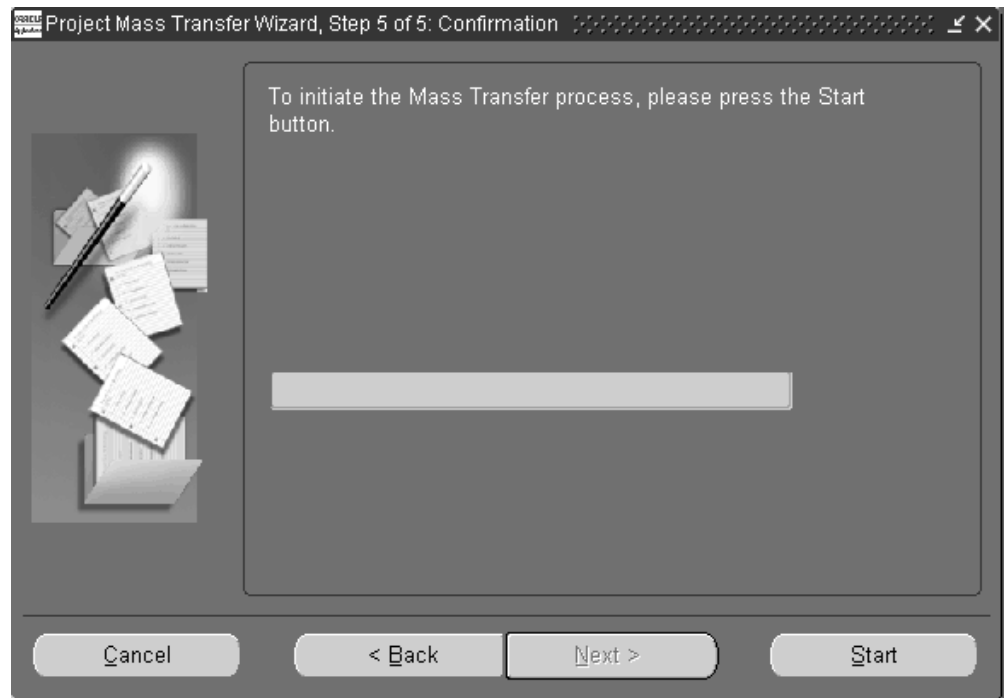
Number

Name

11. Enter the Transfer from Project Number. This is the project from which you are transferring the items.
12. Enter the Transfer to Project Number. This is the project to which you are transferring the items.
13. Choose Next.
14. Select one or more tasks to transfer the items to different tasks. In a Project controlled organization, you can also select project to transfer the items to the project level.



15. Choose Next
16. Choose Start to initiate the Transfer.



17. Choose finish.



Related Topics

Overview of Item Categories, *Oracle Inventory User's Guide*

Overview of Items, *Oracle Inventory User's Guide*

Defining Transaction Reasons, *Oracle Inventory User's Guide*

Project Manufacturing Inquiry

This chapter covers the following topics:

- Overview of the Project Manufacturing Inquiry
- Viewing Project Details
- Details for Project Manufacturing Inquiry
- Project Details in Project Manufacturing Inquiry
- Details for Seiban Inquiry
- Project Manufacturing Column Details
- Expenditures and Commitments
- Purchase Orders, Requisitions, Quotations, RFQs, and Blanket Releases
- WIP Jobs
- Sales Orders and Onhand Availability
- Line Schedules
- Cost Activity
- Viewing Project Cost Activities

Overview of the Project Manufacturing Inquiry

You can use the project manufacturing inquiry to analyze Oracle Projects and Oracle Project Manufacturing data. You can access the project and project and task details from the two options respectively. You can also access the selected transactional details. This inquiry provides you with access to all project information.

In the Project Manufacturing Inquiry, you can search for a project using project number, project name, or project description. You can then access details for a project from the list of projects that matched your search criteria. The following information is provided for each project: project number, project name, project description, project type, start date, project status, end date, category, and organization name.

In the Project details page, you can view the project information and review additional details for the project including budgets, expenditures, commitments, RFQs, quotations, requisitions, purchase orders, blanket releases, sales orders, onhand balances, onhand values, WIP jobs, line schedules, and cost activities. All inquiries in the Project details page display the project header information and include project number, project name, project description, project type, start date, project status, end date, category, and organization name.

In the Task details page, you can view the task information. Available details include RFQs, quotations, requisitions, purchase orders, blanket releases, sales orders, onhand balances, WIP jobs, and line schedules. All inquiries in the Task details page display the task header information and include project number, project name, project description, task number, task name, manager, task start date, and task end date.

Viewing Project Details

Profile Options

Before you can use the Project Manufacturing Inquiry, the following profile names must be defined in the System Administrator responsibility at the Site level:

- PA: Reporting Budget 1 (Cost) (*Default: Approved Cost Budget*)
- PA: Reporting Budget 2 (Cost) (*Default: Forecasted Cost Budget*)
- PA: Reporting Budget 3 (Revenue) (*Default: Approved Revenue Budget*)
- PA: Reporting Budget 4 (Revenue) (*Default: Forecasted Revenue Budget*)
- MO: Operating Unit (*Default: Vision Project Manufacturing*)

To launch the project manufacturing inquiry:

1. Select one of the following methods:
 - Navigate to the Project Manufacturing Inquiry from the Navigator menu in Oracle Applications,
or
 - Use the web browser through the self service applications.
If you enter through the web browser you need to provide a user name and password to log into the system. Then select the Project Manufacturing Inquiry option.
2. Select the desired inquiry type.

- **Project Manufacturing Inquiry**

You can access all Oracle Projects and Oracle Project Manufacturing information for a particular project.

- **Seiban Inquiry**

With this inquiry type, you can access all Oracle Project Manufacturing information for a particular Seiban number.

3. Select the search criteria. The following search criteria are available by default for each inquiry type.

- **Project Manufacturing Inquiry**

- Project Number
- Project Name
- Project Description
- Manager Name
- Project Status
- Project Organization Name

- **Seiban Inquiry**

- Project Number
- Project Name
- Operating Unit

Once you select a project from the list of projects that matched your search criteria, you can access the details.

Related Topics

Profile Options, *Oracle Projects Implementation Guide*

Details for Project Manufacturing Inquiry

Use the Projects details page to view inquiry details for project manufacturing information. Select a project using the Project Number, Project Name, Manager, Project Status, Project Organization or Project Type.

ORACLE® Project Manufacturing [Diagnostics](#) [Home](#) [Logout](#) [Preferences](#) [Help](#) [Personalize Page](#)

Projects

Simple Search

Note that the search is case insensitive

Project Number Project Name

Manager Project Status

Project Organization Project Type

Project Number	Project Name	Start Date	Completion Date	Manager	Project Status	Project Organization	Project Type
No search conducted.							

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When you select a project, you can access the following information for each project: project number, project name, start date, completion date, manager name, project status, project organization name, project type.

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Project >

Project: Concobar Airlines

Project Name	Concobar Airlines Engine	Project Description	Concobar Airlines Engines	View	Expenditures	<input type="button" value="Go"/>
Project Type	Production-Bill	Start Date	07-Dec-1997			
Project Status	Approved	Completion Date	31-Dec-2010			
Project Organization	Los Angeles Manufacturing					

✓ TIP: Amounts are displayed in project currency.
✓ TIP: Currency = Euro

Task

Select Task: View

Select Task Number	Task Name	Description	Manager	Start Date	Completion Date
<input type="radio"/> 1.0	Engineering Design	Engineering Design		07-Dec-1997	
<input type="radio"/> 2.0	Prototype	Prototype		07-Dec-1997	
<input type="radio"/> 3.0	Production	Production		07-Dec-1997	
<input type="radio"/> 4.0	Shipping	Shipping		07-Dec-1997	
<input type="radio"/> 5.0	Installation	Installation		07-Dec-1997	

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You can select the Details tab to view: PTD revenue, PTD cost, PTD margin, YTD revenue, cost, YTD margin, YTD margin percentage, YTD revenue, YTD cost, YTD margin, YTD margin percentage, total revenue budget, backlog, backlog percentage, commitments, and total cost.

ORACLE® Project Manufacturing

Diagnostics Home Logout Preferences Help Personalize Page

Project >

Project: Concorbar Airlines

Project Name	Concorbar Airlines Engine	Project Description	Concorbar Airlines Engines	View	Expenditures	Go
Project Type	Bill	Start Date	07-Dec-1997			
Project Status	Production-Bill	Completion Date	31-Dec-2010			
Project Organization	Approved					
	Los Angeles					
	Manufacturing					

TIP Amounts are displayed in project currency.

TIP Currency = Euro

Task Detail

General Information		Year To Date	
Manager	Kingston, Mr. Max	Revenue	11,466
Total Revenue Budget	0	Cost	117,430
Backlog		Margin	-105,964
Backlog %		Margin %	-924
Commitment	0		
Total Cost	133,964		

Period To Date		Inception To Date	
Revenue	268	Revenue	30,242
Cost	658	Cost	133,964
Margin	-390	Margin	-103,722
Margin %	-146	Margin %	-343

The calculations for the displayed views are as follows:

PTD Margin = PTD Revenue - PTD Burdened Cost

PTD Margin% = PTD Margin/ PTD Revenue

ITD Margin = ITD Revenue - ITD Burdened Cost

ITD Margin% = ITD Margin / ITD Revenue

YTD Margin = YTD Revenue - YTD Burdened Cost

YTD Margin% = YTD Margin/ YTD Revenue

Backlog = Primary Budgeted Revenue Amount - ITD Revenue (if ITD revenue is > Primary Budgeted revenue amount then backlog = 0)

Backlog% = Backlog / Primary Budgeted Revenue Amount

Total Cost = Total Cost ITD + Committed Burden Amount

Project Details in Project Manufacturing Inquiry

In the Project details page, you can view the project information and review additional details for the project including expenditures, commitments, RFQs, quotations, requisitions, purchase orders, blanket releases, sales orders, onhand balances, onhand values, WIP jobs, line schedules, and cost activities.

The screenshot displays the Oracle Project Manufacturing web interface. At the top, the Oracle logo and 'Project Manufacturing' title are visible, along with navigation links: Diagnostics, Home, Logout, Preferences, Help, and Personalize Page. Below the header, the 'Project: Concobar Airlines' section shows project details:

Project Name	Concobar Airlines Engine	Project Description	Concobar Airlines Engines
Project Type	Bill	Start Date	07-Dec-1997
Project Status	Approved	Completion Date	31-Dec-2010
Project Organization	Los Angeles Manufacturing		

Below the project details, there are two TIPs (Tips):

- TIP Amounts are displayed in project currency.
- TIP Currency = Euro

The 'Task' tab is selected, showing a table of tasks:

Select Task Number	Task Name	Description	Manager	Start Date	End Date
<input type="radio"/> 1.0	Engineering Design	Engineering Design		07-Dec-1997	
<input type="radio"/> 2.0	Prototype	Prototype		07-Dec-1997	
<input type="radio"/> 3.0	Production	Production		07-Dec-1997	
<input type="radio"/> 4.0	Shipping	Shipping		07-Dec-1997	
<input type="radio"/> 5.0	Installation	Installation		07-Dec-1997	

On the right side, a 'View' dropdown menu is open, showing options: Expenditures, Commitments, RFQs, Quotations, Requisitions, Purchase Orders, Blanket Releases, Sales Orders, Onhand Balances, Onhand Values, WIP Jobs, Line Schedules, and Cost Activities. The 'Go' button is visible next to the dropdown.

You can also access the task details by selecting a task number in the task summary, which includes a list of valid tasks for a project. The task summary contains details on the task number, task name, description, manager, start date, and end date. All inquiries in the Project details page display the project header information and includes project number, project name, project description, project type, start date, project status, end date, category, and organization name.

Task Details in Project Manufacturing Inquiry

You can also select Task details from the view list and access the following task information and project/task details related to: RFQs, quotations, requisitions, purchase orders, blanket releases, sales orders, onhand balances, WIP jobs, and line schedules. All inquiries in the Task details page display the task header information including project number, project name, project description, task number, task name, manager, task start date, and task end date.

ORACLE® Project Manufacturing Diagnostics Home Logout Preferences Help Personalize Page

Project >

Project: Concoabar Airlines

Project Name	Concoabar Airlines Engine	Project Description	Concoabar Airlines Engines	View	Expenditures	Go
Project Type	Bill	Start Date	07-Dec-1997			
Project Status	Production-Bill	Completion Date	31-Dec-2010			
Project Organization	Approved					
	Los Angeles					
	Manufacturing					

✓ TIP Amounts are displayed in project currency.
 ✓ TIP Currency = Euro

Task Detail

Select Task: View RFQs Go

Select Task Number	Description	Manager	Start Date	Completion Date
1.0	Quotations		07-Dec-1997	
2.0	Requisitions		07-Dec-1997	
3.0	Purchase Orders		07-Dec-1997	
4.0	Blanket Releases		07-Dec-1997	
5.0	Sales Orders		07-Dec-1997	
	Onhand Balances		07-Dec-1997	
	WIP Jobs		07-Dec-1997	
	Line Schedules		07-Dec-1997	

[Return to Projects](#) View Expenditures Go

Diagnostics Home Logout Preferences Help Personalize Page

Details for Seiban Inquiry

The following information is provided for each project in the Seiban Inquiry page and you can search for a project on the basis of: project number, project name, and operating unit.

Details in Seiban Numbers Inquiry

In the Seiban Numbers details page, you can view the project information and you can then choose to review additional details for the project including RFQs, quotations, requisitions, purchase orders, blanket releases, sales orders, onhand balances, onhand values, WIP jobs, line schedules and cost activities. All inquiries in the Seiban Numbers details page displays the project header information and includes project number, project name, project description, project type, start date, project status, end date, category, and organization name.

Related Topics

Project Manufacturing Column Details, page 8-8

Project Manufacturing Column Details

You can view the column details for each specific project or task in the Project Manufacturing Inquiry. The following is a list of the column details:

- Expenditures and Commitments, page 8-8
- Purchase Orders and Requisitions, page 8-9
- WIP Jobs, page 8-12
- Sales Orders and Onhand Values , page 8-15
- Line Schedules, page 8-18
- Cost Activity , page 8-19

Expenditures and Commitments

To view expenditures for a project

- Select Expenditures from the view list in the Project Details page and click Go.

The following information is displayed: task number, expenditure type, expenditure category, revenue category code, expenditure organization, and expenditure item date. When you select a task number, you can view the following

details: project functional currency code, burdened cost, accrued revenue, bill amount, quantity, UOM, project currency code, project burdened cost, project raw revenue, project bill amount, non labor resource, non labor resource organization, bill transaction currency code, bill transaction, bill amount, supplier name, employee name employee number, and job name.

ORACLE® Project Manufacturing Diagnostics Home Logout Preferences Help Personalize Page

Project > Project: Concobar Airlines >

Expenditures: Project Concobar Airlines

Project Name	Concobar Airlines Engine	Project Description	Concobar Airlines Engines	View	Commitments	Go
Project Type	Production-Bill	Start Date	07-Dec-1997			
Project Status	Approved	Completion Date	31-Dec-2010			
Project Organization	Los Angeles Manufacturing					

TIP For explanation of currency codes used in this page, click the information icon. ⓘ

Previous 1-5 Next 5

Select	Task Number	Expenditure Type	Expenditure Category	Revenue Category Code	Expenditure Organization	Expenditure Item Date
<input checked="" type="radio"/>	2.0	Supervision	Labor	Labor	Vision Project Mfg	25-Feb-2002
<input type="radio"/>	2.0	Computers	Chargebacks	Other	Vision Project Mfg	06-Dec-2002
<input type="radio"/>	2.0	Supervision	Labor	Labor	Vision Project Mfg	04-Mar-2002
<input type="radio"/>	2.0	Supervision	Labor	Labor	Vision Project Mfg	11-Mar-2002
<input type="radio"/>	2.0	Supervision	Labor	Labor	Vision Project Mfg	18-Mar-2002

Task Number: 2.0

Project Functional Currency Code	EUR	Project Currency Code	EUR	Bill Transaction Currency Code	EUR
Burdened Cost	7.99	Project Burdened Cost	7.99	Bill Transaction Bill Amount	39.95
Accrued Revenue	39.95	Project Raw Revenue	39.95	Supplier	
Bill Amount	39.95	Project Bill Amount	39.95	Employee	Kingston, Mr. Max
Quantity	8	Non Labor Resource		Employee Number	139
UOM	Hours	Non Labor Organization		Job Name	VP300,Vice President

[Return to Project: Concobar Airlines](#) View Commitments Go

To view project commitments

- Select Commitments in the view list in the Project Details page for the selected project.

The following information is displayed: task number, task name, commitment number, expenditure type, expenditure organization, commitment date, commitment type, and supplier. When you select a specific task number you can view, task name, commitment line number, quantity, UOM, project currency code, commitment amount, burdened cost, requester, buyer, need by date, promised date, approved, approved date, denom currency code, denom raw cost, denom burdened cost, account currency code, account raw cost, account burdened cost, account rate date, account rate type, account exchange rate, receipt currency code, receipt currency amount, receipt exchange rate, project rate date, project rate type, project exchange rate, transaction source, commitment rejection code, and description.

Purchase Orders, Requisitions, Quotations, RFQs, and Blanket Releases

The following steps describe how to view purchase orders, project requisitions, quotations, and blanket release details in the Project Manufacturing/Seiban Inquiry.

To view purchase orders:

1. Select Purchase Orders in the view list in the Project/Task/Seiban Numbers details page.

Purchase order summary includes the following information for each project purchase order: PO number, item number, document type, order date, amount, and currency. The purchase order summary lines also display the amounts at the PO Line number, Shipment number, and the Distribution number. When you select a PO number, you can view details relating to currency, status, revision number, revised date, supplier, supplier site, ship-to location, ship via, freight term, FOB, buyer, bill to location, payment term, item description, and unit number.

The screenshot displays the Oracle Project Manufacturing web interface. At the top, the header shows 'ORACLE Project Manufacturing' and navigation links: 'Diagnostics Home Logout Preferences Help Personalize Page'. Below the header, the breadcrumb trail reads 'Project > Project: Concoabar Airlines >'. The main section is titled 'Purchase Orders: Project Concoabar Airlines'. It contains a summary table with fields: Project Name (Concoabar Airlines Engine), Project Description (Concoabar Airlines Engines), Project Type (Bill), Project Status (Approved), Project Organization (Los Angeles), Start Date (07-Dec-1997), and Completion Date (31-Dec-2010). A 'View' dropdown is set to 'Expenditures' with a 'GO' button. Below this is a tip: 'For explanation of currency codes used in this page, click the information icon.' A table lists five purchase orders with columns: Select, PO Number, Item Number, Line Number, Shipment Number, Distribution Number, Document Type, Order Date, and Amount Currency. The first row is selected. Below the table, a detailed view for PO Number 17912 is shown, including Status (Approved), Revision Number (0), Supplier (Advanced Network Devices), Supplier Site (SANTA CLARA), Ship-To Location (P2- Los Angeles), Ship Via (UPS), Freight Term (Due), FOB (Origin), Buyer (Stern, Mr. Frank), Bill-To Location (P5- Portland), Payment Term (Immediate), Item Description (Industrial Pumps), and Unit Number.

Select	PO Number	Item Number	Line Number	Shipment Number	Distribution Number	Document Type	Order Date	Amount Currency
<input checked="" type="radio"/>	17912	80000	1	1	1	Standard Purchase Order	14-Jun-2006 01:56:17	1,000.00 EUR
<input type="radio"/>	17906	S821211	1	1	1	Standard Purchase Order	04-Jun-2006 23:17:36	100.00 EUR
<input type="radio"/>	17805	CM46078	9	1	1	Standard Purchase Order	21-Nov-2003 13:38:38	691.50 EUR
<input type="radio"/>	17804	CM44160	9	1	1	Standard Purchase Order	21-Nov-2003 12:56:32	133.76 EUR
<input type="radio"/>	17804	CM42173	19	1	1	Standard Purchase Order	21-Nov-2003 12:56:32	336.00 EUR

PO Number: 17912			
Status	Approved	Freight Term	Due
Revision Number	0	FOB	Origin
Revised Date		Buyer	Stern, Mr. Frank
Supplier	Advanced Network Devices	Bill-To Location	P5- Portland
Supplier Site	SANTA CLARA	Payment Term	Immediate
Ship-To Location	P2- Los Angeles	Item Description	Industrial Pumps
Ship Via	UPS	Unit Number	

To view project requisitions:

1. Select Requisitions from the view list in the Project/Task/Seiban Numbers details page.

The following information is displayed: requisition number, item number, creation date, type, approval status, total, and currency. Select a requisition number to view the following details: description, approver, closed, cancelled, preparer, item description, and unit number.

ORACLE® Project Manufacturing Diagnostics Home Logout Preferences Help Personalize Page

Project > Project: Concoabar Airlines > Expenditures: Project Concoabar Airlines > Commitment: Project Concoabar Airlines >
 RFQs: Project Concoabar Airlines > Quotations: Project Concoabar Airlines >

Requisitions: Project Concoabar Airlines

Project Name	Concoabar Airlines Engine	Project Description	Concoabar Airlines Engines	View	Expenditures	Go
Bill		Bill				
Project Type	Production-Bill	Start Date	07-Dec-1997			
Project Status	Approved	Completion Date	31-Dec-2010			
Project Organization	Los Angeles					
	Manufacturing					

TIP For explanation of currency codes used in this page, click the information icon.

Select	Requisition Number	Item Number	Creation Date	Type	Approval Status	Total Currency
	No results found.					

Requisition Number:

Description	Preparer
Approver	Item Description
Closed	Unit Number
Cancelled	

[Return to Project: Concoabar Airlines](#) View Expenditures Go

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To view project quotations:

1. Select Quotations from the view list in the Project/Task/Seiban Numbers details page.

The following information is displayed: quotation number, quotation type, quotation class, quotation status, and RFQ number. Select a quotation number to view details on effective date, expiration date, supplier, and buyer.

ORACLE® Project Manufacturing Diagnostics Home Logout Preferences Help Personalize Page

Project > Project: Concoabar Airlines > Expenditures: Project Concoabar Airlines > Commitment: Project Concoabar Airlines >
 RFQs: Project Concoabar Airlines >

Quotations: Project Concoabar Airlines

Project Name	Concoabar Airlines Engine	Project Description	Concoabar Airlines Engines	View	Expenditures	Go
Bill		Bill				
Project Type	Production-Bill	Start Date	07-Dec-1997			
Project Status	Approved	Completion Date	31-Dec-2010			
Project Organization	Los Angeles					
	Manufacturing					

Select	Quotation Number	Quotation Type	Quotation Class	Quotation Status	RFQ Number
	No results found.				

Quotation Number:

Effective Date	Supplier
Expiration Date	Buyer

[Return to Project: Concoabar Airlines](#) View Expenditures Go

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To view project RFQs:

1. Select RFQs from the view list in the Project/Task/Seiban Numbers details page.

The following information is displayed: RFQ number, status, buyer, reply date, and close date.

To view project blanket releases:

1. Select Blanket Releases in the Project/Task/Seiban Numbers details page.

The following information is displayed: PO number, release number, item number, document type, order date, amount, and currency. The summary lines also display the amounts at the PO Line/Shipment/Distribution level. Select a PO number to view details on status, closure status, revision number, revised date, printed date, supplier, supplier contact, supplier site, ship-to-location, ship via, freight terms, FOB, buyer, bill-to-location, payment terms, item description, and unit number.

ORACLE®

Project Manufacturing

Diagnostics Home Logout Preferences Help Personalize Page

Project > Project: Concoabar Airlines > Purchase Orders: Project Concoabar Airlines >

Blanket Releases: Project Concoabar Airlines

Project Name

Concoabar Airlines Engine Bill

Project Description

Concoabar Airlines Engines Bill

View

Expenditures

Go

Project Type

Production-Bill

Start Date

07-Dec-1997

Project Status

Approved

Completion Date

31-Dec-2010

Project Organization

Los Angeles Manufacturing

TIP For explanation of currency codes used in this page, click the information icon.

Select PO Number	Release Number	Item Number	Line Number	Shipment Number	Distribution Number	Document Type	Order Date	Amount	Currency
No results found.									

PO Number:

Status

Closure Status

Revision Number

Revised Date

Printed Date

Supplier

Supplier Contact Name

Supplier Site

Ship-To Location

Ship Via

Freight Term

FOB

Buyer

Bill-To Location

Payment Term

Item Description

Unit Number

Return to Project: Concoabar Airlines

View

Expenditures

Go

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WIP Jobs

To view project WIP jobs:

1. Select WIP Jobs in the Project/Task/Seiban Numbers details page.

ORACLE® Project Manufacturing Diagnostics Home Logout Preferences Help Personalize Page

Project > Project: Concoabar Airlines > Purchase Orders: Project Concoabar Airlines > Blanket Releases: Project Concoabar Airlines >
 Quotations: Project Concoabar Airlines >

WIP Jobs: Project Concoabar Airlines

Project Name	Concoabar Airlines Engine	Project Description	Concoabar Airlines Engines	View	Expenditures	Go
Bill		Bill				
Project Type	Production-Bill	Start Date	07-Dec-1997			
Project Status	Approved	Completion Date	31-Dec-2010			
Project Organization	Los Angeles Manufacturing					

Select	Job Name	Job Class	Job Status	Organization	Assembly	Start Date	View Operations	View Components
	47535	Discrete	Closed	Los Angeles Manufacturing	AS20001	08-Jan-2002 11:00:00	oo	oo

Job Name: 47535

Job Description		UOM	Ea
Assembly Description	Aircraft Engine Assembly	Completed	52
Unit Number		Remaining	0
Completion Date	22-Feb-2002 00:00:00	Scrapped	0
Start Quantity	52	BOM Revision	A

[Return to: Concoabar Airlines](#) View Expenditures Go

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The following information is displayed for each WIP job: Job Name, Job Class, Job Status, Organization Name, Assembly, Start date, Job description, , Assembly Description, Unit Number, Completion Date, Start Quantity, UOM, Quantity Completed, Quantity Remaining, Quantity Scrapped, and BOM Revision.

2. You can view the desired details for each WIP job by selecting the operations and the components view in the page.

To view project components:

1. Click View Components in the project WIP Jobs page and select an item.

ORACLE® Project Manufacturing

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Project > Project: Concorde Airlines > WIP Jobs: Project Concorde Airlines >

Components: Job 47535

Job Description	Closed	Job Class	Discrete
Job Status	AS20001	Organization	Los Angeles Manufacturing
Assembly			

WIP Supply Locator = Row,Rack,Bin,Project,Task

Previous

1-5

Next

Select Item	Primary UOM	Op Seq	Supply Type	Supply Subinventory	Supply Locator
<input checked="" type="radio"/> SB20101	Ea	10	Operation Pull	Stores	SB,20,101..
<input type="radio"/> SB21018	Ea	10	Operation Pull	Stores	SB,21,101..
<input type="radio"/> CM25653	Ea	10	Assembly Pull	Stores	CM,25,653..
<input type="radio"/> CM29912	Ea	10	Assembly Pull	Stores	CM,29,912,1779,2075
<input type="radio"/> CM27433	Ea	10	Assembly Pull	Stores	CM,27,433..

Item: SB20101			
Item Description	Engine	Per Assembly	1
Department Code	Assembly	Required	52
Component Serial		Issued	52
Comments		Open	

Return to WIP Jobs: Project Concorde Airlines

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The following information is displayed: item, primary UOM, operation sequence number, WIP supply type, supply subinventory, supply locator, item description, department code, component serial, comments, quantity per assembly, required quantity, quantity issued, and quantity open.

To view operations for a project:

1. Click View Operations in the project WIP Jobs page and select an operation sequence number.

ORACLE® Project Manufacturing

Diagnostics Home Logout Preferences Help Personalize Page

Project > Project: Concorbar Airlines > WIP Jobs: Project Concorbar Airlines >

Operations: Job 47535

Job Description				Job Class			
Job Status Closed				Discrete			
Assembly AS20001				Organization Los Angeles Manufacturing			

Select	Op Seq	Operation Code	Department Code	Scheduled Quantity	Quantity Rejected	Quantity Scrapped	Quantity Completed	View Operation Components
<input checked="" type="radio"/>	40	Pack	Packing	52			52	oe
<input type="radio"/>	30	Insp	Inspection	52			52	oe
<input type="radio"/>	20	Test	Testing	52			52	oe
<input type="radio"/>	10	Assy	Assembly	52			52	oe

Op Seq: 40			
Description Packing & Handling			
Quantity In Queue		Previous Op Seq 30	
Quantity Running		Next Op Seq	
Quantity Waiting To Move		Count Point Type 1	
First Unit Start Date 05-Feb-2002 07:00:00		Count Point Yes	
First Unit Completion Date 21-Feb-2002 15:00:00		Autocharge Yes	
Last Unit Start Date 05-Feb-2002 07:00:00		Backflush Yes	
Last Unit Completion Date 21-Feb-2002 15:00:00		Minimum Transfer Quantity 0	
		Date Last Moved 22-Feb-2002 07:57:15	

[Return to WIP Jobs: Project Concorbar Airlines](#)

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The following information is displayed: operation sequence number, operation code, department code, description, scheduled quantity, quantity rejected, quantity scrapped, quantity completed, description, quantity in queue, quantity running, quantity waiting to move, first unit start date, first unit completion date, last unit start date, last unit completion date, previous operation sequence number, next operation sequence number, count point type, count point, autocharge, backflush, minimum transfer quantity, and date last moved.

2. Select View Operation Components to view the list of components at the selected operation.

The following information is displayed: item, primary UOM, operation sequence number, WIP supply type, supply subinventory, supply locator, item description, department code, component serial, comments, quantity per assembly, required quantity, quantity issued, and quantity open

Sales Orders and Onhand Availability

The following procedures describe how to view sales orders and onhand availability.

To view onhand balances for your project:

1. Select Onhand Balances for your project in the Project/Task/Seiban Number details page.

ORACLE® Project Manufacturing Diagnostics Home Logout Preferences Help Personalize Page

Project > Project: Concoabar Airlines > Purchase Orders: Project Concoabar Airlines > Blanket Releases: Project Concoabar Airlines >
 Sales Orders: Project Concoabar Airlines >

Onhand Balances: Project Concoabar Airlines

Project Name: **Concoabar Airlines Engine** Project Description: **Concoabar Airlines Engines** View: Expenditures Go
 Bill
 Project Type: **Production-Bill** Start Date: **07-Dec-1997**
 Project Status: **Approved** Completion Date: **31-Dec-2010**
 Project Organization: **Los Angeles Manufacturing**

✓ TIP Locator = Row,Rack,Bin..

Organization	Item	Item Description	Subinventory	Locator	Primary UOM	Total Onhand Quantity
Los Angeles Manufacturing	CM42173	Fuel Pump	Stores	CM.42.173..	Ea	8
Los Angeles Manufacturing	CM46878	Exhaust Nozzle	Stores	CM.46.878..	Ea	10
Los Angeles Manufacturing	AS20001	Aircraft Engine Assembly	Stores	AS.20.0001..	Ea	45
Los Angeles Manufacturing	CM44160	Ignition Plug	Stores	CM.44.160..	Ea	8
Los Angeles Manufacturing	SB21211	Cylinder Block	Stores	SB.21.211..	Ea	10

[Return to Project: Concoabar Airlines](#) View Expenditures Go

Diagnostics Home Logout Preferences Help Personalize Page

Onhand balances are displayed by organization, by item, by subinventory and by locator for each project. The following information is displayed: organization name, item, item description, subinventory, locator, primary UOM, and total onhand quantity.

To view project sales orders:

1. Go to Sales Orders in the Project/Task/Seiban Numbers details page for the selected project and choose an order number.

ORACLE® Project Manufacturing Diagnostics Home Logout Preferences Help Personalize Page

Project > Project: Concoabar Airlines > WIP Jobs: Project Concoabar Airlines >
 Sales Orders: Project Concoabar Airlines >

Project Name: **Concoabar Airlines Engine** Project Description: **Concoabar Airlines Engines** View: Expenditures Go
 Bill
 Project Type: **Production-Bill** Start Date: **07-Dec-1997**
 Project Status: **Approved** Completion Date: **31-Dec-2010**
 Project Organization: **Los Angeles Manufacturing**

Select	Order Number	Item Number	Order Category	Order Type	Order Amount	Order Currency	Order Date	Request Date
<input checked="" type="radio"/>	80022	AS20001	MIXED	P-Mixed	52,000,000.00	EUR	25-Nov-2003 12:45:09	25-Nov-2003 12:45:14
<input type="radio"/>	80021	AS20001	MIXED	P-Mixed	5,000,000.00	EUR	25-Nov-2003 12:37:59	25-Nov-2003 12:38:07

Order Number: 80022

PO Number	Prepaid	Ship Method
Freight Term	2/10, Net 30	Ship Priority
Payment Term	1086	Allow Partial Ship
Customer Number	Department of Defense	Bill-To Location
Customer Name	No	Tax Exempt Flag
Cancelled	OAKTON, 22124, US	Item Description
Ship-To Location		Unit Number

[Return to Project: Concoabar Airlines](#) View Expenditures Go

Diagnostics Home Logout Preferences Help Personalize Page

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The following information is displayed: order number, item number, order category, order type, order amount, order currency, order date, request date, PO number, freight terms, payment terms, customer number, customer name, cancelled flag, ship to location, ship method, ship priority, allow partial ship, bill to location, tax exempt, item description, and unit number.

To view project onhand values:

1. Select Onhand Values for a project in the Project/Task/Seiban Numbers details page and select an item.

The screenshot displays the Oracle Project Manufacturing interface. At the top, the breadcrumb trail reads: Project > Project: ConcoBar Airlines > WIP Jobs: Project ConcoBar Airlines > Sales Orders: Project ConcoBar Airlines >. The main section is titled 'Onhand Values: Project ConcoBar Airlines'. It contains a summary table with the following data:

Project Name	ConcoBar Airlines Engine	Project Description	ConcoBar Airlines Engines
Project Type	Production-Bill	Start Date	07-Dec-1997
Project Status	Approved	Completion Date	31-Dec-2010
Project Organization	Los Angeles Manufacturing		

Below the summary table is a table of onhand values:

Select	Item Number	Organization	Cost Group	Quantity Onhand	Unit Cost	Extended Inventory Value	Currency
<input checked="" type="radio"/>	CM44160	Los Angeles Manufacturing	CONCOBAR	8	18.362	147.14	EUR
<input type="radio"/>	AS20001	Los Angeles Manufacturing	CONCOBAR	45	562.84419	25,227.99	EUR
<input type="radio"/>	CM46878	Los Angeles Manufacturing	CONCOBAR	10	98.065	980.65	EUR
<input type="radio"/>	CM42173	Los Angeles Manufacturing	CONCOBAR	8	46.2	369.60	EUR

Below the table is a section for 'Item Number: CM44160' with the following details:

Cost Group Description	Cost Group For ConcoBar Airlines	Extended Resource Value	0.00
Project		Total OSP Value	0.00
Extended Material Value	133.76	Extended Overhead Value	0.00
Total Material Overhead Value	133.38		

At the bottom, there is a 'Return to Project: ConcoBar Airlines' link and a 'View' dropdown menu set to 'Expenditures'.

Onhand values are displayed based on item, organization and cost group. The following information is displayed: item number, organization name, cost group, quantity onhand, unit cost, extended inventory value, currency, cost group description, extended material value, total material overhead value, extended resource value, total outside processing value, and extended overhead value.

Extended value is calculated as follows:

extended inventory value = quantity onhand * unit cost

You can see the extended value of each of the cost elements as extended material value, extended material overhead value, extended resource value, extended outside processing value, and extended overhead value.

To access the cost history details of an item, click on an item to view the Item Cost History page. Select a transaction and access the cost history details of the transaction which include: transaction costed date, transaction date, prior costed quantity, primary quantity, new quantity, transaction type, cost change, actual cost, actual material, actual material overhead, actual resource, actual overhead, prior cost, prior material, prior material overhead, prior resource, prior overhead, new cost, new material, new material overhead, new resource, and new overhead.

ORACLE® Project Manufacturing

Diagnostics Home Logout Preferences Help Personalize Page

Project > Project: Concoabar Airlines > WIP Job: Project Concoabar Airlines > Sales Order: Project Concoabar Airlines >
Onhand Values: Project Concoabar Airlines >

Item CM44160 Cost History: Project Concoabar Airlines

Project Name
Project Type
Project Status
Project Organization

Concoabar Airlines Engine Bill
Production-Bill
Approved
Los Angeles Manufacturing

Project Description
Start Date
Completion Date

Concoabar Airlines Engines Bill
07-Dec-1997
31-Dec-2010

TIP Currency = Euro

Previous 1-5 Next 5

Select	Transaction ID	Transaction Costed Date	Transaction Date	Prior Costed Quantity	Primary Quantity	New Quantity	Transaction Type	Cost Change
<input checked="" type="radio"/>	9242460	03-Nov-2003	03-Nov-2003	1	-1	0	WIP Issue	No
<input type="radio"/>	9261969	03-Nov-2003	03-Nov-2003	0		0	Average cost update	Yes
<input type="radio"/>	10848463	24-Nov-2003	21-Nov-2003	0	10	10	PO Receipt	Yes
<input type="radio"/>	10848826	24-Nov-2003	21-Nov-2003	0	9	9	PO Receipt	Yes
<input type="radio"/>	10848828	24-Nov-2003	21-Nov-2003	0	10	10	PO Receipt	Yes

Transaction ID: 9242460

Actual Cost
Actual Material
Actual Material Overhead
Actual Resource
Actual Overhead
Prior Cost
Prior Material
Prior Material Overhead

12.11166
11.0106
1.10106
0
0
12.11166
11.0106
1.10106

Prior Resource
Prior Overhead
New Cost
New Material
New Material Overhead
New Resource
New Overhead

0
0
12.11166
11.0106
1.10106
0
0

Line Schedules

To view project line schedules:

1. Select Line Schedules from the list in the Project/Task/Seiban Numbers details page. The following information is displayed: line, planned quantity, quantity completed, and variance quantity.
2. Select the line to view the following item information: includes line, item number, planned quantity, quantity completed, and variance quantity.
3. You can access the detailed, daily and weekly line schedules for each line in the Schedule Items window.

To view line schedule details:

1. Select Detail for the selected line schedule.

The following information is displayed: line, project number, task number, source, schedule number, item number, start date, completion date, planned quantity, quantity completed, and variance quantity.

To view the daily schedule:

1. Select Daily button for the selected line schedule.

The following information is displayed: line, item number, scheduled date, planned quantity, quantity completed, and variance quantity.

To view the weekly schedule:

1. Select Weekly for the selected line schedule.

The following information is displayed: line, item number, scheduled date, planned quantity, quantity completed, and variance quantity.

You can use OA Personalization to customize the columns displayed on Project Manufacturing Inquiry. You can change/customize column prompts and display sequences also.

Note: Check with the system administrator for more information on changing/customizing columns

The PJM Inquiry utilizes the views which were designed for Oracle Projects Discoverer Workbooks. All amount columns are from the PA_RPT_PRJ_SUMMARY view. Project attributes are from the PA_PROJECTS_ALL table.

All amounts are based on the current Projects reporting period. Although this period is not shown on the PJM Inquiry, the amounts are based on the most recent summarization of the current reporting period.

Note that the Expenditure Drill may not foot with the project summary amounts due to the fact that the Expenditure Drill contains all expenditure items, including those that may not be summarized.

Cost Activity

The Cost Activity Workbench summarizes manufacturing costs by element according to task or project. It provides a tool for summarizing manufacturing costs for a project to facilitate reconciliation with cost in Oracle Projects. Using this Workbench, you can see project totals at the cost element level for on-hand inventory, work-in-process, and sales order issues as well as project and cost group variances and standard and average cost update amounts. You can access details that comprise the totals displayed on the Workbench. For example, you can see a listing of WIP jobs that comprise the WIP Value, items that comprise the onhand value, sales orders that comprise the sales order issues, and purchase orders that comprise the purchase price variance. Note that sales order issues are added back into the total on the Workbench to reflect total incurred manufacturing cost (not inventory balance) to match the cost held in Oracle Projects. Cost Group level variances, such as Average and Standard Cost Updates, are not passed to Oracle Projects. These adjustments are included in a separate section of the Workbench for easy identification in reconciling cost between Manufacturing and Oracle Projects.

See Viewing Project Cost Activities, page 8-20

Viewing Project Cost Activities

To view project cost activity:

1. Select Cost Activities from the list on the Project/Seiban Numbers details page.

The Cost Activity workbench displays the cost accounts for the project. You can view the details for each cost source. The displayed information is as follows:

ORACLE® Project Manufacturing Diagnostics Home Logout Preferences Personalize Page

Project > Project: Concoabar Airlines > Purchase Orders: Project Concoabar Airlines > Blanket Releases: Project Concoabar Airlines > Sales Orders: Project Concoabar Airlines > Onhand Balances: Project Concoabar Airlines > WIP Jobs: Project Concoabar Airlines > Line Schedules: Project Concoabar Airlines >

Cost Activity: Project Concoabar Airlines

Project Name	Concoabar Airlines Engine	Project Description	Concoabar Airlines Engines	View	Expenditures	Go
Project Type	Production-Bill	Start Date	07-Dec-1997			
Project Status	Approved	Completion Date	31-Dec-2010			
Project Organization	Los Angeles Manufacturing					

Select Currency: EUR

Project Cost Summary							
Cost Source	Currency Code	Material	Material Overhead	Resource	Outside Processing	Overhead	Total
WIP Value Summary	EUR						
WIP Variance	EUR	0.00	0.00	0.00	0.00	0.00	0.00
Sales Order Issues	EUR	26,028.13	2,079.05	2,511.88	0.00	2,503.05	33,222.11
Project Level Variances	EUR	0.00	0.00	0.00			
Onhand Value	EUR	22,009.79	1,777.48	2,062.01	0.00	1,976.09	27,825.37
Total		48,037.92	3,856.53	4,673.89	0.00	4,479.14	61,047.48

Cost Group Level Summary								
Cost Source	Currency Code	Cost Group	Material	Material Overhead	Resource	Outside Processing	Overhead	Total
Average Cost Update Adjustments	EUR	CONCOBAR	0.00	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00	0.00

[Return to Project: Concoabar Airlines](#) View: Expenditures

- **Cost Source**-The costing source such as the WIP Value Summary, WIP Variance, Purchase Price Variance, Sales Order Issues, Project Level Variances, and Onhand Value. Select a source summary, you can see the individual details such as item value.
- **Material**- The raw material/component cost at the lowest level of the bill of material determined from the unit cost of the component item
- **Material Overhead**-The overhead cost of material, calculated as a percentage of the total cost, or as a fixed charge per item, lot, or activity. You can use material overhead for any costs attributed to direct material costs. If you use Work in Process, you can also apply material overhead at the assembly level using a variety of allocation charge methods.
- **Resource**- Direct costs, such as people (labor), machines, space, or miscellaneous charges, required to manufacture products. Resources can be calculated as the standard resource rate times the standard units on the routing, per operation, or as a fixed charge per item or lot passing through an operation

- **Outside Processing**-This is the cost of outside processing purchased from a supplier. Outside processing may be a fixed charge per item or lot processed, a fixed amount per outside processing resource unit, or the standard resource rate times the standard units on the routing operation. To implement outside processing costs, you must define a routing operation, and use an outside processing resource.
- **Overhead**- The overhead cost of resource and outside processing, calculated as a percentage of the resource or outside processing cost, as a fixed amount per resource unit, or as a fixed charge per item or lot passing through an operation. Overhead is used as a means to allocate department costs or activities. For example, you can define multiple overhead sub-elements to cover both fixed and variable overhead, each with its own rate. You can assign multiple overhead sub-elements to a single department, and vice versa.
- **Total**-The total of the cost elements for the cost source.

Related Topics

Viewing Project Details, page 8-2

Cost Structure, *Oracle Cost Management User's Guide*

Profile Options, *Oracle Projects Implementation Guide*

Transfer of Invoice Charges

This chapter covers the following topics:

- Transfer of Invoice Charges Overview
- Define Expenditure Types for Invoice Charges

Transfer of Invoice Charges Overview

This process enables you to transfer Invoice Price Variances (IPV), Exchange Rate Variances (ERV), Tax Rate Variances (TRV), and other special charges including freight, tax and miscellaneous costs for invoices matched to project PO distributions or receipts with a destination of Inventory or Shop Floor. The amounts are transferred to Oracle Projects as project expenditures.

The invoice amount for a purchased inventory item may not match the purchase order cost because of a difference in item price, a change in the exchange rate for items purchased in a currency other than the functional currency of the Set of Books, or additional charges such as freight, tax, and other miscellaneous charges.

You can recognize actual paid invoice cost for your purchased inventory items in Oracle Projects. You can transfer any difference between the AP invoice amount and the PO amount for project and common project inventory items to Oracle Projects.

Define Expenditure Types for Invoice Charges

The process uses the different expenditure types (IPV, ERV, Freight, Tax, and Miscellaneous Charges) held in the Project Parameters window for each project. Default expenditure types specified in the PJM Organization Parameters window are used for common project related invoices. If you do not check the Transfer to PA checkbox in the PJM Organization Parameters window for a particular invoice charge type, the transfer program assumes you do not wish to transfer any invoice charges for that charge type.

To transfer invoice chargers:

1. Match the invoice to project purchase orders or receipts. See: Entering Purchase Order Matched Invoices,
2. Allocate tax, freight, and miscellaneous charges. You can allocate these charges to multiple projects if the purchase order has multiple distributions to more than one project.
 - You can remove holds, if any.
3. Validate the invoice.
 - Perform 'Create Accounting'.
 - View the accounting entries to ensure Create Accounting status is set as Yes to transfer variances from Accounts Payable to Oracle Projects.
4. Post the invoice to the General Ledger using the Payables Accounting Process. The transfer to GL can be run as a separate process or as a part of the Payables Accounting Process.
5. Once the invoice has been accounted, submit the concurrent program Transfer Project Invoice Charges. See: Transfer Project Invoice Charges Request, page 10-12 .
6. If you have chosen not to submit the PA Transaction Import from the Transfer Project Invoice Charges program, submit the Transaction Import to PA concurrent program.

If you are submitting the PA transaction import as a separate process, run the request for the source = Inventory to import the invoice charges to PA.

Use Review Transactions window to verify the data that has been transferred to Oracle Projects and resolved any problems that the Transaction Import program has reported.

7. Optionally, run a process that adds the invoice charges to the on-hand value of items in the project cost group to balance your inventory cost to the cost held in Oracle Projects. For additional information, see: Project Manufacturing Costing, *Oracle Cost Management User's Guide*.

Receipt Adjustments

The invoice charge transfer process does not transfer any receipt adjustments made after the invoice has been matched to a receipt.

Non-Recoverable Tax

Only non-recoverable (VAT) tax is picked and transferred to PA.

Transfer of Project Inventory Items

You can transfer an item from one project to another at the current average cost of the item in the sending project cost group. If you previously transferred invoice charges to Oracle Projects for the sending project item prior to making the project cost transfer to another project, the additional invoice charges does not automatically transfer to the receiving project. You should run the Average Cost Update - Transfer Invoice Variance process to update the cost of the item in the sending project cost group prior to transferring the item to another project. An example appears below.

PO cost of Qty 1 of Item X in Project S Cost Group = \$10

Invoice Cost of Item X for Project S = \$12

You run the process to transfer Invoice Charge of \$2 to Oracle Projects for Item X, but you do not run Average Cost Update - Transfer Invoice Variance

You transfer Qty 1 of Item X from Project S to Project R @ \$10 (average cost in Project S cost group)

Project S in Oracle Projects has the following expenditures:

\$10 - PO Cost of Item X

\$2 - Invoice Charge for Item X

(\$10) - Project Cost Transfer of Item X to Project R

Result \$2 Invoice Charge for Item X remains on Project S after item is transferred. If you had run Average Cost Update - Transfer Invoice Variance for Item X in Project S Cost Group prior to making project cost transfer, Item X would have been transferred at \$12 and no cost would remain in Oracle Projects for Item X in Project S.

Related Topics

Matching to Receipts, *Oracle Accounts Payable User's Guide*.

Entering Purchase Order Matched Invoices, *Oracle Accounts Payable User's Guide*.

Reports and Processes

This chapter covers the following topics:

- Project Schedule Exception Report - WIP
- Project Schedule Exception Report - Procurement Activities
- Project Schedule Exception Report - Sales Order
- Overdue Project WIP Jobs Report
- Overdue Project Procurement Activities Report
- Overdue Undemanded Project Sales Orders Report
- Project Schedule Exception Notification
- Transfer Project Invoice Charges Request

Project Schedule Exception Report - WIP

You can launch the exceptions report for a single project or range of projects. This compares the project schedule dates with the dates on the WIP jobs. The report lists exceptions for all project WIP jobs that satisfy the following conditions:

- WIP Job is not complete, closed, or cancelled.
- The Job start date is earlier than Task Start Date or the Job WIP Job is not complete, closed, or cancelled.
- The Job start date is earlier than Task Start Date or the Job completion date is later than the task completion date after providing for the defined tolerance. Create only one exception notification per WIP Job.
- Either the WIP Job start date or WIP job completion date appears within the specified date range.

Report Submission

Navigate to the Project Schedule Exception window. Select the process Project Schedule Exception Report - WIP.

Report Parameters

Order by

Select the sequence the output display sequence. You can choose from organization/job name, organization/project number/task number, or organization/exception days. This is a required value with a default value of organization/job name.

Tolerance Days

Enter a number that is positive or negative, if you do not want the default of 0. This is a required value. In the calculations, an exception is not raised if the corresponding manufacturing activity date is on the tolerance date.

Item From/To

To restrict the notifications for a range of items, enter the beginning and ending item numbers. This is an optional parameter.

Project Number From/To

To restrict the notifications for a range of projects, enter the beginning and ending project numbers. This is an optional parameter.

Date From/To

To restrict the notifications for a range of dates, enter the beginning and ending dates. This is an optional parameter.

See Also

Submitting a Request, *Oracle E-Business Suite User's Guide*

Project Schedule Exception Report - Procurement Activities

You can launch the exceptions report for a single project or range of projects. This compares the project schedule dates with the dates on the various procurement documents such as Purchase Orders, Purchase Requisitions, Blanket Release, RFQs, and Quotes. The report lists the procurement documents that violate the project schedule dates.

Report Submission

Navigate to the Project Schedule Exception window. Select the process Project Schedule

Exception Report - Procurement.

Report Parameters

Order by

Select the output sequence to display. You can choose from exception days, project number/task number, or document number. This is a required value, default value is document number.

Tolerance Days

Enter a number that is positive or negative, if you do not want the default of 0. This is a required value. In the calculations, an exception is not raised if the corresponding manufacturing activity date is on the tolerance date.

Select Yes to include exception data about the document type on the report.

Purchase Requisition

Lists all project purchase requisitions that satisfy the following conditions:

- The requisition is not Cancelled, Rejected, or Closed.
- The requisition need by date lies outside the task start and end dates by more than the defined tolerance days.
- The requisition need by date lies within the specified date range.

RFQ

Lists all project RFQs that satisfy the following conditions.

- The RFQ is not Closed.
- The RFQ due date is later than the task completion date.
- The RFQ due date lies within the specified date range.

Quotations

Lists all project quotations that satisfy the following conditions:

- The quotation is not Closed.
- The quote effectivity end date is earlier than the task end date by more than the specified tolerance.
- The quote effectivity end date lies within the specified date range.

Purchase Order

Lists all project purchase order lines that satisfy the following conditions:

- The PO is not Closed, Rejected, or Cancelled.
- The need by date or promised date is outside the task start and end dates by more than the specified tolerance.
- The need by date or promised date for the PO line lies within the specified date range.

Blanket Release

Lists all project blanket release lines that satisfy the following conditions:

- The Blanket Release is not Closed, Rejected, or Cancelled.
- The need by date or promised date is outside the task start and end dates by more than the specified tolerance.
- The need by date or promised date for the Blanket Release line lies within the specified date range.

Item From/To

To restrict the notifications for a range of items, enter the beginning and ending item numbers. This is an optional parameter.

Project Number From/To

To restrict the notifications for a range of projects, enter the beginning and ending project numbers. This is an optional parameter.

Date From/To

To restrict the notifications for a range of dates, enter the beginning and ending dates. This is an optional parameter.

Project Schedule Exception Report - Sales Order

You can launch the exceptions report for a single project or range of projects. This compares the project schedule dates with the dates on the sales order documents. The report lists all project sales order lines that satisfy the following conditions:

- The sales order line has not been ship Confirmed, Cancelled, or Closed.
- The Promised Date or the Need by Date for the Sales Order line lies outside the task start and end dates by more than the tolerance days you specify.

- The sales order promised date or the need by date lies within the specified date range.

Report Submission

Navigate to the Project Schedule Exception window. Select the process Project Schedule Exception Report - Sales Orders.

Report Parameters

Order by

Select the output sequence to display. You can choose from exception days, project number/task number, or document number. This is a required value, default value is document number.

Tolerance Days

Enter a number that is positive or negative, if you do not want the default of 0. This is a required value. In the calculations, an exception is not raised if the corresponding manufacturing activity date is on the tolerance date.

Item From/To

To restrict the notifications for a range of items, enter the beginning and ending item numbers. This is an optional parameter.

Project Number From/To

To restrict the notifications for a range of projects, enter the beginning and ending project numbers. This is an optional parameter.

Date From/To

To restrict the notifications for a range of dates, enter the beginning and ending dates. This is an optional parameter.

Overdue Project WIP Jobs Report

This report lists all the open Project WIP jobs that have not been completed on or after the project schedule completion date. You can launch the exceptions report for a single project or range of projects. The report lists all project WIP jobs that satisfy the following conditions:

- WIP Job is not Complete, Closed, or Cancelled.
- List of all open jobs that have exceeded the respective project/task completion dates.
- Project/task completion date lies within the specified date range.

Report Submission

Navigate to the Project Schedule Exception window. Select the process Overdue Project WIP Jobs Report.

Report Parameters

Order by

Select the output sequence to display. You can choose between organization/job name and organization/project number/task number. This is a required value with a default value of organization/job name.

Assembly From/To

To restrict the notifications for a range of items, enter the beginning and ending assembly item numbers. This is an optional parameter.

Project Number From/To

To restrict the notifications for a range of projects, enter the beginning and ending project numbers. This is an optional parameter.

Date From/To

To restrict the notifications for a range of dates, enter the beginning and ending dates. This is an optional parameter.

Overdue Project Procurement Activities Report

This report lists all the project procurement documents that have not been completed even after the Project/Task schedule completion date. You can launch the exceptions report for a single project or range of projects. The report lists all project procurement documents that satisfy the following conditions:

Purchase Orders

- The PO status should not be Closed, Rejected, or Cancelled.
- List of all Purchased order lines where receipts have not been booked by the scheduled completion date of the project/task.
- The Project/Task completion date lies within the specified date range.

Blanket Releases

- The Blanket Release status should not be Closed, Rejected, or Cancelled.

- List of all Blanket Release lines where receipts have not been booked by the scheduled completion date of the project/task.
- The Project/Task completion date lies within the specified date range.

Purchase Requisitions

- The Requisition status should not be Closed, Rejected, Returned, or Cancelled.
- No purchase orders have been created from the purchase requisition.
- The Project/Task completion date lies within the specified date range.

Request For Quotations

- The RFQ status should not be Closed.
- List of all RFQs that are not closed by the scheduled completion date of the project/task. That is, the status is either In Process, Active, or Printed. A Closed status means that all the suppliers have responded to the RFQ.
- The Project/Task completion date lies within the specified date range.

Quotations

- The Quotation status should not be Closed
- List of all quotations that are either In Process or Active and Not Approved by the scheduled completion date of the project/task.
- The Project/Task completion date lies within the specified date range.

Report Submission

Navigate to the Project Schedule Exception window. Select the process Overdue Project Procurement Report.

Report Parameters

Order by

Select the output display sequence. You can choose between project number/task number and document number. This is a required value with a default value of document number.

Select Yes to include exception data about the document type on the report. The default value for Purchase orders is Yes. For the rest of the documents it is No. This is a required value.

Item From/To

To restrict the notifications for a range of items, enter the beginning and ending item numbers. This is an optional parameter.

Project Number From/To

To restrict the notifications for a range of projects, enter the beginning and ending project numbers. This is an optional parameter.

Date From/To

To restrict the notifications for a range of dates, enter the beginning and ending dates. This is an optional parameter.

Overdue Undemanded Project Sales Orders Report

This report lists all the project sales orders that have not been demanded on or after the Project/Task scheduled start date. You can launch the exceptions report for a single project or range of projects. The report lists all undemanded project sales orders that satisfy the following conditions:

- Sales order lines should not be Cancelled or Closed.
- List of all sales order lines that have not been demanded by the project/task scheduled start date.
- Source Type is Internal.
- The Project/Task scheduled start date lies within the specified date range.

Report Submission

Navigate to the Project Schedule Exception window. Select the process Overdue Undemanded Project Sales Orders.

Report Parameters**Order by**

Select the output display sequence. You can choose between (sales) order number and project number/task number. This is a required value with a default value of order number.

Item From/To

To restrict the notifications for a range of items, enter the beginning and ending item numbers. This is an optional parameter.

Project Number From/To

To restrict the notifications for a range of projects, enter the beginning and ending project numbers. This is an optional parameter.

Date From/To

To restrict the notifications for a range of dates, enter the beginning and ending dates. This is an optional parameter.

Project Schedule Exception Notification

You can launch the notifications request for a single project or range of projects. This is a workflow-based concurrent request that compares the project schedule dates with the dates on the various project WIP Jobs, Purchase Orders, Purchase Requisitions, Blanket Release, RFQs, Quotes, Sales Orders, MDS, MPS, and Forecast entries. The successful completion of the request results in notifications being sent to you about exception situations. You can also choose to notify the Project/Task Manager by specifying the appropriate parameters in the request. The Project Schedule Exception Report is handled by Oracle Workflow technology.

For information on customizing this process, see Appendix B: Workflows

Report Submission

Navigate to the Project Schedule Exception window. Select the process Project Schedule Exception Notifications.

Report Parameters**Document Type (Optional)**

Select one of the following options:

Forecast

Generate exceptions for all project forecast entries that satisfy the following conditions:

- The forecast date or forecast end date lies outside the task start and end dates by more than the tolerance days specified.
 - The forecast date or the forecast end date lies within the specified date range.
 - The current forecast quantity is not zero.

MDS

Generate notifications for all the project MDS entries that satisfy the following conditions:

- The MDS schedule date or the schedule end date lies outside the task start and end dates by more than the tolerance days specified.
- The MDS schedule date or the schedule end date lies within the specified date range.
- The MDS current quantity is not zero.

MPS

Generate notifications for all the project MPS entries that satisfy the following conditions:

- The MPS schedule date or the schedule end date lies outside the task start and end dates by more than the tolerance days specified.
- The MPS schedule date or the schedule end date lies within the specified date range.
- The MPS current quantity is not zero.

Sales Order

Generate exceptions for all project sales order lines that satisfy the following conditions:

- The sales order line has not been ship Confirmed, Cancelled, or Closed.
- The Promised Date or the Need by Date for the Sales Order line lies outside the task start and end dates by more than the tolerance days you specify.
- The sales order promised date or the need by date lies within the specified date range.

Purchase Requisition

Generate exceptions for all project purchase requisitions that satisfy the following conditions

- The requisition is not Cancelled, Rejected, or Closed.
- The requisition need by date lies outside the task start and end dates by more than the defined tolerance days.
- The requisition need by date lies within the specified date range.

RFQ

Generate exceptions for all project RFQs that satisfy the following conditions:

- The RFQ is not Closed.

- The RFQ due date is later than the task completion date.
- The RFQ due date lies within the specified date range.

Quotations

Generate notifications for all project quotations that satisfy the following conditions:

- The quotation is not Closed.
- The quote effectivity end date is earlier than the task end date by more than the specified tolerance.
- The quote effectivity end date lies within the specified date range.

Purchase Order

Generate notifications for all project purchase order lines that satisfy the following conditions:

- The PO is not Closed, Rejected, or Cancelled.
- The need by date or promised date is outside the task start and end dates by more than the specified tolerance.
- The need by date or promised date for the PO line lies within the specified date range.
- Project Schedule Exception Notifications report will not send notification for canceled purchase order lines.

Blanket Release

Generate notifications for all project blanket release lines that satisfy the following conditions:

- The blanket release is not closed, rejected or cancelled
- The need by date or promised date is outside the task start and end dates by more than the specified tolerance
- The need by date or promised date for the blanket release line lies within the specified date range

WIP

Generate exceptions for all project WIP jobs that satisfy the following conditions:

- WIP Job is not Complete, Closed, or Cancelled.

- The Job start date is earlier than Task Start Date or the Job WIP Job is not Complete, Closed, or Cancelled.
- The Job start date is earlier than Task Start Date or the Job completion date is later than the task completion date after providing for the defined tolerance. Create only one exception notification per WIP Job.
- Either the WIP Job start date or WIP job completion date lies within the specified date range.

Tolerance Days

Enter a number that is positive or negative, if you do not want the default value of 0. This is a required value. In the calculations, an exception is not be raised if the corresponding manufacturing activity date is on the tolerance date.

Requestor

Select the user name where the notifications need to be sent. Default is the user name from login.

Notify Project Manager

Select Yes to have the notification sent to the project manager. Default value is No.

Notify Task Manager

Select Yes to have the notification sent to the task manager. Default value is No

Item From/To

To restrict the notifications for a range of items, enter the beginning and ending item numbers. This is an optional parameter.

Project Number From/To

To restrict the notifications for a range of projects, enter the beginning and ending project numbers. This is an optional parameter.

Date From/To

To restrict the notifications for a range of dates, enter the beginning and ending dates. This is an optional parameter.

Transfer Project Invoice Charges Request

This process allows you to transfer Invoice Price Variances (IPV), Exchange Rate Variances (ERV), Tax Rate Variances (TRV), and other special charges including freight, tax and miscellaneous costs for invoices matched to project PO distributions or receipts with a destination of Inventory or Shop Floor. The amounts are allocated to Oracle

Projects as project expenditures.

Report Submission

Navigate to the Transfer Costs to Projects menu option. Select Invoice Charges as the option. This results in the selection of the process Transfer Project Invoice Charges.

Report Parameters

Project Number

You can specify a single project to transfer or leave it null for all projects.

Expenditure Through Date

You can specify the ending expenditure date or leave it null for all.

Run Report

You can optionally run the execution report before submitting the Transaction Import program. Default is No.

Submit Transaction Import

You can optionally submit PA Transaction Import program upon completion of the transfer program. Default is No.

Note: For transferring invoice charges related to PJM Organizations with the GL Posting option set to "Projects", you should not invoke the PRC: Transaction Import process from Transfer Invoice Charges request. Separately run the transaction import process by specifying the correct Transaction Source (Inventory with Accounts and Inventory with No Accounts respectively).

Windows and Navigator Paths

This appendix covers the following topics:

- Project Manufacturing Windows and Navigator Paths

Project Manufacturing Windows and Navigator Paths

For windows described in other manuals:

Brackets ([]) indicate a button.

See	Refer to this manual for a complete window description
BOM	<i>Oracle Bills of Material User's Guide</i>
IN	<i>Oracle Inventory User's Guide</i>
MRP	<i>Oracle Master Scheduling/MRP User's Guide</i>
PA	<i>Oracle Projects Fundamentals User's Guide</i>
WIP	<i>Oracle Work in Process User's Guide</i>
SYS	<i>Oracle E-Business Suite System Administrator's Guide Documentation Set</i>
User	<i>Oracle E-Business Suite User's Guide</i>

Although your system administrator may have customized your navigator, typical navigational paths include the following:

Note: Text in brackets ([]) indicates a button.

Window Name	Navigation Path
Projects	Project Manufacturing > Project Definition > Projects
Agreements	Project Manufacturing > Project Definition > Agreements
Budgets	Project Manufacturing > Project Definition > Budgets
Project Parameters	Project Manufacturing > Project Definition > Project Parameters
FlexSequence	Project Manufacturing > Project Definition > Task AutoAssignment > FlexSequence
Rules	Project Manufacturing > Project Definition > Task AutoAssignment > Rules
Seiban Number Wizard	Project Manufacturing > Project Definition > Seiban Number Wizard
Manufacturing Costs	Project Manufacturing > Control > Transfer Cost to Projects > Manufacturing Costs
Invoice Charges	Project Manufacturing > Control > Transfer Cost to Projects > Invoice Charges
Project Transaction Import	Project Manufacturing > Control > Project Transaction Import
Rejected Transactions	Project Manufacturing > Control > Rejected Transactions
Update Project Summary	Project Manufacturing > Control > Update Project Summary
Transaction	Project Manufacturing > Control > Borrow, Payback, Transfer > Transaction
Status	Project Manufacturing > Control > Borrow, Payback, Transfer > Status

Window Name	Navigation Path
Projects Mass Transfer Wizard	Project Manufacturing > Control > Borrow, Payback, Transfer > Mass Transfer
Maintain Model/Unit Numbers	Project Manufacturing > Model/Unit Effectivity > Maintain Model/Unit Numbers
Generate Model/Unit Numbers	Project Manufacturing > Model/Unit Effectivity > Generate Model/Unit Numbers
With Projects	Project Manufacturing > Inquiry > Web Workbenches > With Projects
Without Projects	Project Manufacturing > Inquiry > Web Workbenches > Without Projects
Projects Only	Project Manufacturing > Inquiry > Web Workbenches > Projects Only
Project Status Inquiry	Project Manufacturing > Inquiry > Project Information > Project Status Inquiry
Percent Complete	Project Manufacturing > Inquiry > Project Information > Percent Complete
Project	Project Manufacturing > Inquiry > Project Information > Expenditure Inquiry > Project
All	Project Manufacturing > Inquiry > Project Information > Expenditure Inquiry > All
Revenue Review	Project Manufacturing > Inquiry > Project Information > Revenue Review
Sales Orders and Returns	Project Manufacturing > Inquiry > Operation Information > Sales Orders and Returns
Requisitions	Project Manufacturing > Inquiry > Operation Information > Purchases > Requisitions
Purchase Orders	Project Manufacturing > Inquiry > Operation Information > Purchases > Purchase Orders

Window Name	Navigation Path
Purchase Item History	Project Manufacturing > Inquiry > Operation Information > Purchases > Purchase Item History
On-hand Quantities	Project Manufacturing > Inquiry > Operation Information > Material > On-hand Quantities
Item Information	Project Manufacturing > Inquiry > Operation Information > Material > Item Information
Item Search	Project Manufacturing > Inquiry > Operation Information > Material > Item Search
Serial Information	Project Manufacturing > Inquiry > Operation Information > Material > Serial Information
Bills	Project Manufacturing > Inquiry > Operation Information > Bills > Bills
Comparison	Project Manufacturing > Inquiry > Operation Information > Bills > Comparison
Item Usage	Project Manufacturing > Inquiry > Operation Information > Bills > Item Usage
Routings	Project Manufacturing > Inquiry > Operation Information > Routings > Routings
Standard Operations	Project Manufacturing > Inquiry > Operation Information > Routings > Standard Operations
Departments	Project Manufacturing > Inquiry > Operation Information > Routings > Departments
Resource Usage	Project Manufacturing > Inquiry > Operation Information > Routings > Resource Usage
Operations	Project Manufacturing > Inquiry > Operation Information > Work in Process > Operations

Window Name	Navigation Path
Material Requirements	Project Manufacturing > Inquiry > Operation Information > Work in Process > Material Requirements
Resource Requirements	Project Manufacturing > Inquiry > Operation Information > Work in Process > Resource Requirements
Discrete Jobs	Project Manufacturing > Inquiry > Operation Information > Work in Process > Discrete Jobs
Receiving Information	Project Manufacturing > Inquiry > Transaction Information > Receiving Information
Material Transaction	Project Manufacturing > Inquiry > Transaction Information > Material Transaction
Transaction Summary	Project Manufacturing > Inquiry > Transaction Information > Transaction Summary
Move Transaction	Project Manufacturing > Inquiry > Transaction Information > Move Transaction
Resource Transactions	Project Manufacturing > Inquiry > Transaction Information > Resource Transactions
Material Distributions	Project Manufacturing > Inquiry > Accounting Information > Material Distributions
WIP Distributions	Project Manufacturing > Inquiry > Accounting Information > WIP Distributions
WIP Value Summary	Project Manufacturing > Inquiry > Accounting Information > WIP Value Summary
Item Costs	Project Manufacturing > Inquiry > Accounting Information > Item Costs
Item Cost for Cost Items	Project Manufacturing > Inquiry > Accounting Information > Item Cost for Cost Items

Window Name	Navigation Path
Cost Indented Bills	Project Manufacturing > Inquiry > Accounting Information > Cost Indented Bills
Project Status Inquiry	Project Manufacturing > Inquiry > Accounting Information > Project Status Inquiry
Project	Project Manufacturing > Inquiry > Accounting Information > Expenditure Inquiry > Project
All	Project Manufacturing > Inquiry > Accounting Information > Expenditure Inquiry > All
Revenue Review	Project Manufacturing > Inquiry > Accounting Information > Revenue Review
Invoice Review	Project Manufacturing > Inquiry > Accounting Information > Invoice Review
Funding Inquiry	Project Manufacturing > Inquiry > Accounting Information > Funding Inquiry
PJM Organization Parameters	Project Manufacturing > Setup > PJM Organization Parameters
Organizations	Project Manufacturing > Setup > Manufacturing > Organizations
Organization Hierarchy	Project Manufacturing > Setup > Manufacturing > Organization Hierarchy
Organization Parameters	Project Manufacturing > Setup > Manufacturing > Organization Parameters
Subinventories	Project Manufacturing > Setup > Manufacturing > Subinventories
Stock Locators	Project Manufacturing > Setup > Manufacturing > Stock Locators
Planning Groups	Project Manufacturing > Setup > Manufacturing > Planning Groups

Window Name	Navigation Path
WIP Accounting Class	Project Manufacturing > Setup > Financial Accounting > WIP Accounting Classes
Cost Groups	Project Manufacturing > Setup > Financial Accounting > Cost Groups
Departments	Project Manufacturing > Setup > Financial Accounting > Departments
Expenditure Types	Project Manufacturing > Setup > Financial Accounting > Expenditure Types
Exp Types for Cost Elements	Project Manufacturing > Setup > Financial Accounting > Exp Types for Cost Elements
Material	Project Manufacturing > Setup > Financial Accounting > Sub Elements > Material
Resources	Project Manufacturing > Setup > Financial Accounting > Sub Elements > Resources
Overheads	Project Manufacturing > Setup > Financial Accounting > Sub Elements > Overheads
Defaults	Project Manufacturing > Setup > Financial Accounting > Sub Elements > Defaults
Types	Project Manufacturing > Setup > Financial Accounting > Financials > Accounting Calendar > Types
Accounting	Project Manufacturing > Setup > Financial Accounting > Financials > Accounting Calendar > Accounting
Transaction	Project Manufacturing > Setup > Financial Accounting > Financials > Accounting Calendar > Transaction
Books	Project Manufacturing > Setup > Financial Accounting > Financials > Books

Window Name	Navigation Path
Daily Rates	Project Manufacturing > Setup > Financial Accounting > Financials > Currencies > Daily Rates
Period Rates	Project Manufacturing > Setup > Financial Accounting > Financials > Currencies > Period Rates
Currencies	Project Manufacturing > Setup > Financial Accounting > Financials > Currencies > Currencies
Segments	Project Manufacturing > Setup > Financial Accounting > Flexfields > Key > Segments
Values	Project Manufacturing > Setup > Financial Accounting > Flexfields > Key > Values
Aliases	Project Manufacturing > Setup > Financial Accounting > Flexfields > Key > Aliases
Rules	Project Manufacturing > Setup > Financial Accounting > Flexfields > Key > Rules
Groups	Project Manufacturing > Setup > Financial Accounting > Financials > Flexfields > Key > Groups
Define	Project Manufacturing > Setup > Financial Accounting > Flexfields > Key > Security > Define
Assign	Project Manufacturing > Setup > Financial Accounting > Flexfields > Key > Security > Assign
Accounts	Project Manufacturing > Setup > Financial Accounting > Flexfields > Key > Accounts
Segments	Project Manufacturing > Setup > Financial Accounting > Flexfields > Descriptive > Segments

Window Name	Navigation Path
Values	Project Manufacturing > Setup > Financial Accounting > Flexfields > Descriptive > Values
Define	Project Manufacturing > Setup > Financial Accounting > Flexfields > Descriptive > Security > Define
Assign	Project Manufacturing > Setup > Financial Accounting > Flexfields > Descriptive > Security > Assign
Sets	Project Manufacturing > Setup > Financial Accounting > Flexfields > Validation > Sets
Values	Project Manufacturing > Setup > Financial Accounting > Flexfields > Validation > Values
Define	Project Manufacturing > Setup > Financial Accounting > Flexfields > Validation > Security > Define
Assign	Project Manufacturing > Setup > Financial Accounting > Flexfields > Validation > Security > Assign
Project Information	Project Manufacturing > Reports > Project Information
Transaction Information	Project Manufacturing > Reports > Transaction Information
Accounting Information	Project Manufacturing > Reports > Accounting Information
Scheduling Exceptions	Project Manufacturing > Reports > Scheduling Exceptions
Set	Project Manufacturing > Reports > Set
Notifications	Project Manufacturing > Notifications
Request	Project Manufacturing > Other > Request

Window Name	Navigation Path
Profile	Project Manufacturing > Other > Profile
Change Organization	Project Manufacturing > Other > Change Organization

Workflows

This appendix covers the following topics:

- Overview of Project Manufacturing Workflows
- PJM Contract Type Project Definition Process
- PJM Indirect Type Project Definition Process
- Project Manufacturing Integration Exception Process
- Summary of the Project Manufacturing Integration Exception Process

Overview of Project Manufacturing Workflows

Oracle Project Manufacturing uses Oracle Workflow technology to provide guided walk-throughs of all steps required to define project manufacturing contract and indirect projects and to generate notifications for scheduling exceptions.

Oracle Workflow is a complete workflow management system that supports business process definition and automation. Its technology enables automation and continuous improvement to business processes, routing information of any type according to user-defined business rules. Oracle Workflow contains a graphical user interface that enables you to modify workflow processes to suit your business needs.

Oracle Project Manufacturing comes with the following workflows:

- Project Manufacturing Project Definition [Contract] workflow guides you through the setup steps required to define a project manufacturing contract project. This workflow is seeded with one process, the PJM Contract Type Project Definition process.
- Project Manufacturing Project Definition [Indirect/Capital] workflow guides you through the setup steps required to define a project manufacturing indirect or capital project. This workflow is seeded with one process, the PJM Indirect Type Project Definition process.

- Project Manufacturing Project Schedule Exception Notification workflow allows you to define the notifications sent for schedule exceptions. This workflow is seeded with one process, the Project Manufacturing Integration Exception Process.

PJM Contract Type Project Definition Process

The PJM Contract Type Project Definition process provides a workflow-based approach to organize and launch the application forms needed to setup a project manufacturing contract project. The process provides sequential access to the needed windows from Oracle Projects, Oracle Master Scheduling, Oracle Work in Process, Oracle Cost Management, and Oracle Project Manufacturing.

The PJM Contract Type Project Definition process can be accessed through Oracle applications and through Workflow Builder. Use the Workflow Builder to customize the process.

To access the PJM Contract Type Project Definition Process

1. Choose the Process tab on the navigator. The processes you can access are displayed on the upper left.
2. Select the PJM Contract Type Project Definition Process.

Customizing the PJM Contract Type Project Definition Process

Processes can be customized using the Oracle Workflow Builder. When you customize the PJM Contract Type Project Definition process, only projects defined after you customize it are affected.

To display the process in the Oracle Workflow Builder

1. Choose Open from the File menu, and connect to the database.
2. Select Project Manufacturing Project Definition [Contract] to open it.
3. Expand the data source, then expand the item type Project Manufacturing Project Definition [Contract].
4. Expand the Processes branch within the item type.
5. Double-click on the PJM Contract Type Project Definition Process to display the diagram in a process window.

Required Modifications

There are no required modifications for this workflow process.

Customization Example

You can customize the PJM Contract Type Project Definition process by adding or deleting steps to the process, by changing process names and descriptions, and by changing step icons. For example, you might choose to remove Task Auto Assignment (step 16) from this process if your organization is at a project control level of task.

Customizations That Are Not Supported

Each type of customization is supported for the PJM Contract Type Project Definition. However, the order of steps must take prerequisites for each form opened into account for the process to operate smoothly.

Creating a New Custom Process

You can use the PJM Contract Type Project Definition process as a basis for developing your own project definition processes.

Project Manufacturing Project Definition [Contract] Item Type

The PJM Contract Type Project Definition process is associated with an item type called Project Manufacturing Project Definition [Contract]. All the available processes associated with an item type are listed under that item type in the Workflow Builder. Currently, the only available process for this item type is the PJM Contract Type Project Definition process.

The Project Manufacturing Project Definition [Contract] item type has two attributes associated with it. These attributes reference information in the demonstration application tables. The attributes are used and maintained by function activities throughout the process.

Display Name	Description	Type	Length/Format/ Lookup Type
User Name	Name of user defining project	Text	
Project Number	Number of project being defined	Text	

Summary of PJM Contract Type Project Definition Process

To view the properties of the PJM Contract Type Project Definition process, select the process in the navigation tree and choose Properties from the Edit menu. This process has a result type of None, indicating that when the process completes, it does not end with any particular result, such as End (Approved) or End (Rejected). Instead, its subprocesses end with specific results.

This process is runnable, indicating that it can be initiated as a top level process to run by making calls to the Workflow Engine *CreateProcess* and *StartProcess* APIs.

The PJM Contract Type Project Definition process is designed to provide maximum flexibility for you. Hence, no step in the process is required in order to complete additional steps. You can select a project for which prerequisite steps have been completed before going on to the next step.

In order to provide this flexibility, the PJM Contract Type Project Definition process does not send message attributes from one step to the next.

PJM Contract Type Project Definition Process Activities

The following is a description of each activity listed by the activity's display name.

Start (Node 1)

This is a standard activity that marks the start of the process.

- Function - WF_STANDARD.NOOP
- Result Type - None
- Prerequisite activities - None
- Item Attributes Set by Function - None

Define Project (Node 2)

This step opens the Oracle Project forms required to define a project.

- Message - Define Project
- Respond Message Attributes - Form PA_PAXPREPR_PROJECT

Define Project Agreement (Node 3)

This step opens the Oracle Project forms required to define a project agreement.

- Prerequisite Activities - Previous step
- Message - Define Project Agreement
- Respond Message Attributes -Form PA_PAXINEAG_AGREEMENT

Define Revenue Budget (Node 4)

This step opens the Oracle Project forms required to define a revenue budget.

- Message - Define Project Revenue Budget
- Respond Message Attributes - Form PA_PAXBUEBU

Review Budget Approval (Nodes 5 and 7)

This step opens the Oracle Project forms required to review budget status for a project.

- Message - Review Budget Status
- Respond Message Attributes- Form PA_PAXBUEBU

Define Cost Budget (Node 6)

This step opens the Oracle Project forms required to define cost budget for a project.

- Message - Define Project Cost Budget
- Respond Message Attributes -Form PA_PAXBUEBU

Review Project Approval (Node 9)

This step opens the Oracle Project forms required to review project approval.

- Message - Review Project Status
- Respond Message Attributes -Form PA_PAXPREPR_PROJECT

Define Planning Group (Node 10)

This step opens the Oracle Master Scheduling/MRP forms required to define a planning group.

- Message - Define Planning Group
- Respond Message Attributes -Form MRP_FNDLVMUL_PLANNING_GROUP

Change Inventory Organization (Node 11)

This step opens the Oracle Master Scheduling/MRP forms required to change the Inventory organization.

- Message - Change Organization
- Respond Message Attributes - Form MRPCHORG

Define WIP Accounting Classes

This step opens the Oracle Work in Process forms required to define the WIP accounting class.

- Message - Define WIP Accounting Class
- Respond Message Attributes -Form WIP_WIPSUMCL

Define Cost Group (Node 13)

This step opens the Oracle Cost Management forms required to define the cost group.

- Message - Define Cost Group
- Respond Message Attributes - Form CST_CSTFDCGA

Define Project Parameters (Node 14)

This step opens the Oracle Project Manufacturing form required to define the project parameters.

- Message - Define Project Parameters
- Respond Message Attributes -Form PJMFDPJP

Setup in Another Organization (Node 15)

This step refers you to Node 11 if additional organizations are desired for the project.

- Message - Continue Setup in Another Inventory Org?

Define Task Auto Assignment Rules (Node 16)

This step opens the Oracle Project Manufacturing form required to define the task auto assignment rules.

- Message - Define Task Auto Assignment Rules
- Respond Message Attributes -Form PJMFTAAR

PJM Indirect Type Project Definition Process

The PJM Indirect Type Project Definition process provides a workflow-based approach to organize and launch the application forms needed to setup a project manufacturing contract project. The process provides sequential access to the needed forms from Oracle Projects, Oracle Master Scheduling/MRP, Oracle Work in Process, Oracle Cost Management, and Oracle Project Manufacturing.

The PJM Indirect Type Project Definition process can be accessed through Oracle applications and through Workflow Builder. Use the Workflow Builder to customize the process.

To access the PJM Indirect Type Project Definition Process

1. Choose the Process tab on the navigator. The processes you can access are displayed on the upper left.

2. Select the PJM Indirect Type Project Definition Process.

Customizing the PJM Indirect Type Project Definition Process

Processes can be customized using the Oracle Workflow Builder. When you customize the PJM Contract Type Project Definition process, only projects defined after you customize it are affected.

To display the process in the Oracle Workflow Builder

1. Choose Open from the File menu, and connect to the database.
2. Select Project Manufacturing Project Definition [Indirect/Capital] to open it.
3. Expand the data source, then expand the item type Project Manufacturing Project Definition [Indirect/Capital].
4. Expand the Processes branch within the item type.
5. Double-click on the PJM Indirect Type Project Definition Process to display the diagram in a process window.

Required Modifications

There are no required modifications for this workflow process.

Customization Example

You can customize the PJM Indirect Type Project Definition process by adding or deleting steps to the process, by changing process names and descriptions, and by changing step icons. For example, you might choose to remove Task Auto Assignment, Node 12, from this process if your organization is at a project control level of task.

Customizations That Are Not Supported

Each type of customization is supported for the PJM Indirect Type Project Definition. However, the order of steps must take prerequisites for each form opened into account for the process to operate smoothly.

Creating a New Custom Process

You can use the PJM Indirect Type Project Definition process as a basis for developing your own project definition processes.

Project Manufacturing Project Definition [Indirect/Capital Item Type]

The PJM Indirect Type Project Definition process is associated with an item type called Project Manufacturing Project Definition [Indirect/Capital]. All the available processes associated with an item type are listed under that item type in the Workflow Builder. Currently, the only available process for this item type is the PJM Indirect Type Project Definition process.

The Project Manufacturing Project Definition [Indirect/Capital] item type has two attributes associated with it. These attributes reference information in the demonstration application tables. The attributes are used and maintained by function activities throughout the process.

Display Name	Description	Type
User Name	Name of user defining project	Text
Project Number	Number of project being defined	Text

Summary of the PJM Indirect Type Project Definition Process

To view the properties of the PJM Indirect Type Project Definition Process, you select the process in the navigation tree and choose Properties from the Edit menu. This process has a result type of None, indicating that when the process completes, it does not end with any particular result, such as End (Approved) or End (Rejected). Instead, its subprocesses end with specific results.

This process can be performed, which indicates it can be initiated as a top level process to run by making calls to the Workflow Engine CreateProcess and StartProcess APIs. The PJM Contract Type Project Definition process is designed to provide maximum flexibility for you. Hence, no step in the process is required in order to complete additional steps. You can select a project for which prerequisite steps have been completed to go on to further steps. In order to provide this flexibility, the PJM Contract Type Project Definition process does not send message attributes from one step to the next.

PJM Indirect Type Project Definition Process Activities

The following is a description of each activity listed by the activity's display name:

Start (Node 1)

This is a standard function activity that marks the start of the process.

- Function - WF_STANDARD.NOOP
- Result Type - None
- Required - Yes
- Prerequisite activities - None
- Item Attributes Set by Function - None

- Item Attributes Retrieved by Function - None

Define Project (Node 2)

This step opens the Oracle Project forms required to define a project.

- Message- Define Project
- Respond Message Attributes- form PA_PAXPREPR_PROJECT
- Send Messages Attributes

Define Cost Budget (Node 3)

This step opens the Oracle Project forms required to define the cost budget.

- Message- Define Cost Budget
- Respond Message Attributes- Form PA_PAXIBUEBU

Review Budget Approval (Node 4)

This step opens the Oracle Project forms required to review budget status for a project.

- Message- Review Budget Status
- Respond Message Attributes - Form PA_PAXIBUEBU

Review Project Approval (Node 5)

This step opens the Oracle Project forms required to review project approval.

- message- Review Project Status
- Respond Message Attributes- Form PA_PAXPREPR_PROJECT

Define Planning Group (Node 6)

This step opens the Oracle Master Scheduling/MRP forms required to define a planning group.

- Message - Define Planning Group
- Respond Message Attributes - Form MRP_FNDLVMUL_PLANNING_GROUP

Change Inventory Organization

This step opens the Oracle Master scheduling/MRP forms required to change the inventory organization.

- Message - Change Organization
- Respond Message Attributes - Form MRPCHORG

Define WIP Accounting Class (Node 8)

This step opens the Oracle Work in Process forms required to define the WIP accounting class.

- Message - Define WIP Accounting Class
- Respond Message Attributes - Form WIP_WIPSUMCL

Define Cost Group (Node 9)

This step opens the Oracle Cost Management forms required to define the cost group.

- Message - Define Cost Group
- Respond Message Attributes - Form CST_CSTFDCGA

Define Project Parameters (Node 10)

This step opens the Oracle Project Manufacturing form required to define the project parameters

- Message - Define Project Parameters
- Respond Message Attributes - Form PJMFDPJP

Setup Another Organization (Node 11)

This step refers you to Node 11 if additional organizations are desired for the project.

- Message - Continue Setup in Another Inventory Org?

Define Task Auto Assignment Rules (Node 12)

This step opens the Oracle Project Manufacturing form required to define the task auto assignment rules.

- Message - Define Task Auto Assignment Rules
- Respond Message Attributes - Form PJMFTAAR

Project Manufacturing Integration Exception Process

When you submit a Project Schedule Exception Notification request, Oracle Project

Manufacturing uses Oracle Workflow technology in the background to handle the notification process. Oracle Workflow defines the approval notification options hierarchy available in the request parameters. You can use the Workflow Builder interface to modify your notification process.

The project manufacturing project schedule exception notification workflow consists of a single process, which is viewable in the Workflow Builder as a diagram. You can modify the objects and properties.

Customizing the Project Manufacturing Integration Exception Process

Processes can be customized using the Oracle Workflow Builder. When you customize the Project Manufacturing Project Schedule Exception Notification workflow, only those schedule exception notification requests that are submitted after you have customized it are affected. You can add or remove document types or alter the responsibilities to be notified for a given document type.

To display the workflow in the Oracle Workflow Builder:

1. Choose Open from the File menu, and connect to the database.
2. Select PJM Project Schedule Exception Notification to open it.
3. Expand the data source, then expand the item type PJM Project Schedule Exception Notification.
4. Expand the Processes branch within the item type.
5. Double-click on the PJM Integration Exception Process to display the diagram in a process window.

Required Modifications

There are no required modifications for this workflow process.

You can customize the PJM Integration Exception process by adding or deleting steps to the process, by changing process names and descriptions, and by changing step icons.

Customization Example

You might choose to customize this process by adding planners or buyers to the notification cycle.

Customizations That Are Not Supported

Each type of customization is supported for the PJM Integration Exception Process, however, the order of steps must take prerequisites for each form opened into account for the process to operate smoothly.

Creating a New Custom Process

You can use the PJM Integration Exception Process as a basis for developing your own

project definition processes.

Project Manufacturing Project Schedule Exceptions Notifications Item Type

The Project Manufacturing Integration Exception process is associated with an item type called Project Manufacturing Project Schedule Notifications. All the available processes associated with the item type are listed under that item type in the Workflow Builder. Currently, the only available process for this item type is the Project Manufacturing Integration Exception process.

The Project Manufacturing Project Schedule Notifications item type also has numerous attributes associated with it. These attributes reference information in the demonstration application tables. The attributes are used and maintained by function activities and notification activities throughout the process.

Display Name	Type
Organization Name	Text
Document Type	Text
Date Type	Text
Tolerance Days	Number
Project Start Date	Date
Project End Date	Date
Task Start Date	Date
Task End Date	Date
Project Name	Text
Task Name	Text
WIP Job Name	Text
Job Start Date	Date
Job End Date	Date
Item Number	Text

Display Name	Type
Requestor	Text
Exception Subject	Text
Exception Body	Text
SO Number	Text
SO Requested Date	Date
SO Promised Date	Date
Forecast Name	Text
Forecast Start Date	Date
Forecast End Date	Date
Requisition Number	Text
Need by Date	Date
RFQ Number	Text
Due Date	Date
Quotation Number	Text
Effectivity Start Date	Date
Effectivity End Date	Date
MDS Name	Text
PO Number	Text
Requested Date	Date
Promised Date	Date

Display Name	Type
Release Date	Date
Project Number	Text
Task Number	Text
Status	Text
Quantity	Number
Job Type	Text
Start Quantity	Number
Quantity Completed	Number
Warehouse	Text
Ship to Location	Text
Ordered Quantity	Number
Delivered Quantity	Number
Forecast Set	Text
Project Manager	Role
Task Manager	Role
Open Form	Form
Item Description	Text
Line Number	Text

Summary of the Project Manufacturing Integration Exception Process

To view the properties of the Project Manufacturing Integration Exception Process, select the process in the navigation tree and choose Properties from the Edit menu. This

process has a result type of None, indicating that when the process completes, it does not end with any particular result, such as End (Approved) or End (Rejected). Instead, its subprocesses end with specific results.

This process is runnable, indicating that it can be initiated as a top level process to run by making calls to the Workflow Engine CreateProcess and StartProcess APIs. The workflow begins at node 1. At node 2, this workflow branches depending on whether the document is a WIP, SO, Forecast, PR, RFQ, quotation, MDS, MPS, purchase order, or blanket release exception notification. If a choice is not made, the process is initiated for all options. At nodes 3, 9, 15, 21, 27, 33, 39, 45, 51, and 57 the workflow notifies the requestor and locates the appropriate project manager for notification. At nodes 4, 10, 16, 22, 28, 34, 40, 46, 52, and 58 the workflow locates the appropriate project manager for notification. At nodes 5, 11, 17, 23, 29, 35, 41, 47, 53, and 59 the workflow sends notification to the appropriate project manager. At nodes 6, 12, 17, 24, 30, 36, 42, 48, 54, and 60 the workflow locates the appropriate task manager for notification. At nodes 7, 13, 18, 25, 31, 37, 43, 49, 55, and 61 the workflow sends notification to the appropriate task manager.

Project Manufacturing Integration Exception Process 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 Workflow Builder except for the PL/SQL stored procedures that the function activities call. All function activities execute PL/SQL stored procedures which you must create and store in the Oracle RDBMS. The naming convention for the PL/SQL stored procedures is:

`<PACKAGE> . <PROCEDURE>`

`<PACKAGE>` is the name of the package that groups all of the procedures.

`<PROCEDURE>` represents the name of the procedure.

To view the package and procedure names used by the Project Manufacturing Integration Exception process, view the Properties page for each function activity. For example, the function activity Set Document Type uses the `<PACKAGE> . <PROCEDURE>` name `PO_APPROVAL_REMINDER_SV.SET_DOC_TYPE`

START (Node 1)

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

Select Document (Node 2)

This function activity determines the document type: WIP, SO, Forecast, PR, RFQ, quotation, MDS, MPS, purchase order, or blanket release exception notification.

Exception Notification to Requestor (Multiple Nodes)

Nodes: 3, 9, 15, 21, 27, 33, 39, 45, 51, and 57. This activity sends schedule exception

notification to the requestor.

Find Project Manager (Multiple Nodes)

Nodes: 4, 10, 16, 22, 28, 34, 40, 46, 52, and 58. This activity locates the appropriate project manager(s) for notification.

Exception Notification to Project Manager (Multiple Nodes)

Nodes: 5, 11, 17, 23, 29, 35, 41, 47, 53, and 59. This activity sends schedule exception notification to the project manager(s).

Find Task Manager (Multiple Nodes)

Nodes: 6, 12, 17, 24, 30, 36, 42, 48, 54, and 60. This activity locates the appropriate task manager(s) for notification.

Exception Notification to Task Manager (Multiple Nodes)

Nodes: 7, 13, 18, 25, 31, 37, 43, 49, 55, and 61. This activity sends schedule exception notification to the task manager(s).

Glossary

borrow payback

Transfer of material between projects where applicable unit cost is moved from the lending project to the borrowing project. The transaction is recorded, and repayment is made to the lending project when a replenishment order is received by the borrowing project. The original cost of the material is transferred to the lending project and the borrowing project absorbs the difference in cost.

common locator

A locator flexfield without project or task segment values. A common locator represents a physical location.

common project

A project, defined in Oracle Projects, that will hold the costs for the common (non-project) items. Every common costed transaction will be processed through the cost collector and receive the "common project" destination.

cost element

A classification for the cost of an item, including material, material overhead, resource, outside processing, and overhead.

cost group

An attribute of a project which allows the system to hold item unit costs at a level below the inventory organization. Within an organization, an item may have more than one cost if it belongs to different cost groups. Item costing can be specific to a single project if each project has a distinct cost group, or specific to a group of projects if all projects in that group are assigned to the same cost group.

cost sub-element

A subdivision of cost element. You can define unlimited cost sub-elements for each cost element.

date effectivity

Method to control the configuration of an assembly by assigning date ranges for the

parent/component relationships. Component selection by MPS and MRP is based upon which components are valid for the date the components are required.

default material task

Task to which project material costs are allocated if no matching rules are found for material task assignment. It is a rule with no material task assignment criteria specified.

default resource task

Task to which project resource costs are allocated if no matching rules are found for resource task assignment. It is a rule with no resource task assignment criteria specified.

effectivity

Effectivity is used to control the addition or removal of a component or an operation from a bill of material or an assembly process. Effectivity control may be managed by model/unit number (also known as serial number effectivity) or by date.

end item unit number

End Item Unit Number, sometimes abbreviated as Unit Number, uniquely identifies which bill of material to be used for building a specific Model/Unit Number Effectivity controlled item.

Exchange Rate Variance (ERV)

The difference between the exchange rate for a foreign-currency invoice and its matched purchase order.

expenditure organization

For timecards and expense reports, the organization to which the incurring employee is assigned, unless overridden by organization overrides. For usage, supplier invoices, and purchasing commitments, the incurring organization entered on the expenditure.

expenditure type

An implementation-defined classification of cost that you assign to each expenditure item. Expenditure types are grouped into cost groups (expenditure categories) and revenue groups (revenue categories). Expenditure types include: IPV, ERV, Tax, Freight, and Miscellaneous.

invoice charges

Includes Invoice Price Variance (IPV), Exchange Rate Variance (ERV), Freight, Tax, and Miscellaneous Charges. In Release 11i, the invoice charges are transferred from Oracle Payables to Oracle Projects for each project using the invoice charge transfer process.

Invoice Price Variance (IPV)

Difference between the purchase price and the invoice price paid for a purchase order

receipt. Upon invoice approval, Oracle Payable automatically records Invoice Price Variance to invoice price variance account.

lot type seiban

Also known as Mass production seiban. Project represents a model, task represents a lot for that model; Project+Task represent the Seiban Number; all costs for all lots are collected into a project for analysis purposes.

model/unit number effectivity

A method of controlling what components go into making an end-item based on an assigned end item model/unit number. An end item model/unit number field is an alphanumeric field that is usually concatenated with a model prefix and a sequential unit number, e.g. FAN-0001. Unique configurations are specific by defining parent-component relationships for a particular end item model/unit number. Multiple unique configurations can be established for a single end-item part by assigning different model/unit number effectivities.

A Model is a control element that identifies a particular configuration of an end item and associates it with one or more contracts (e.g. Boeing 747). However, this information is embedded as a prefix in naming the unique end item model/unit number identifier, there is no link to ATO/PTO model items. A unit is a specific end item (e.g. a tail number) within the model designation.

Subassemblies or components at levels beyond major assembly can be under date effectivity control if there is no need to identify its configuration by end item unit number. You need to decide how deep in your bill structure that you are planning to use Model/Unit Number Effectivity into the inventory so that you can distinguish your various configuration. Once you identify a part to be under model/unit number effectivity control, all its parent assemblies has to be under model/unit number effectivity control.

Component selection by MPS and MRP is based upon which components are valid for the specific end item model/unit numbers.

permanent transfers

See **project transfers**

planning group

A grouping mechanism that allows you to group multiple projects for planning and netting purposes. Projects within the same planning group can share supply.

project

A unit of work that can be broken down into one or more tasks. A project is the unit of work for which you specify revenue and billing methods, invoice formats, a managing organization and project manager, and bill rate schedules.

You can charge costs to a project, and you can generate and maintain revenue, invoice, unbilled receivable, and unearned revenue information for a project.

project blanket release

An actual order of goods and services with a project and task reference against a blanket purchase agreement.

project drop shipment

A process of having the supplier provide the items directly to your customer for a project or task. The sales order is linked to a project and task. The purchase requisition is linked to the same project and task. The procurement cost is collected in Oracle Projects.

project flow schedule

Flow schedule with project and task references.

project inventory

Inventory owned by a project and task. You can segregate inventory by project using project locators.

project job

A standard or non-standard WIP discrete job with a project and task reference.

project details page

Details page to view information related to a project for manufacturing and/or project costing activities. The manufacturing information viewed could be, WIP jobs, line schedules, procurement activities, and so on. Project costing information such as expenditures, commitments can also be viewed here.

project locator

A locator with project and task segment values. A project locator is a logical partition of a physical location by project and task.

project manufacturing

A type of manufacturing environment where production requirements are driven by large projects. You can plan, schedule, process, and cost against a specific project or a group of projects. If Oracle Project Manufacturing is installed and the Project References Enabled and Project Control Level parameters are set in the Organization Parameters window, you can assign project and, if required, task references to sales orders, planned orders, jobs, requisitions, purchase orders, and other entities within Oracle Manufacturing. If the Project Cost Collection Enabled parameter is also set, you can collect and transfer manufacturing cost to Oracle Projects.

project manufacturing costing

A series of features in Project Manufacturing designed to support manufacturing costing in a project manufacturing environment. Project Manufacturing Costing allows you to track item cost by project or a group of projects, and transfer project related manufacturing transaction costs to Oracle Projects.

project manufacturing organization

A new organization classification added in Release 11i. Allows the organization to be setup for Project manufacturing activities. Also see project manufacturing.

project move orders

Manage project material movement between subinventories by creating (manually or automatically), approving, and transacting material (project) move orders.

Project MRP

A series of features in Project Manufacturing designed to support manufacturing planning processes in a project manufacturing environment. Project MRP allows you to segment all sources of supply and demand by project and task. This allows the planning process to net and plan supply by project and task.

project purchase order

A purchase order with a project or project and task reference.

project requisition

A requisition with a project or project and task reference.

project sales order

A sales order with a project or project and task reference.

project transfers

Transfer of material between projects where the cost is moved with the material and there is no repayment required.

project work order-less completion

A WIP transaction that you can complete assemblies for a project and task without referencing a job or repetitive schedule. Project work order-less completion automatically backflushes all operation pull, assembly pull, and push components from project locators for hard pegged components and from common locators for non-hard pegged components.

seiban details page

The details page to view data related to manufacturing activities for a seiban number.

The manufacturing information viewed could be WIP jobs, line schedules, procurement activities, and so on. Project costing information such as expenditures, commitments can also be viewed here.

seiban manufacturing

A type of manufacturing environment where demand and supply are identified by Seiban numbers to peg supply to demand. This numbering system is widely used in Japan and Korea.

seiban number

An abbreviation for a manufacturing number in Japan and Korea. It is the key production control number for all manufacturing entities including sales order, planned order, requisition, purchase order, and discrete job.

serial effectivity

See **model/unit number effectivity**

serial number control

An Oracle Manufacturing technique for enforcing use of serial numbers during a material transaction thus enabling the tracking of serialized items throughout their movement in and out of inventory.

soft pegging

A pegging item attribute value. You can peg supply to demand for items with soft pegging.

task

A subdivision of project work. Each project can have a set of top level tasks and a hierarchy of subtasks below each top level task. *See also* **work breakdown structure**.

task details page

The details page to view manufacturing information related to a project-task. The manufacturing information viewed could be WIP jobs, line schedules, procurement activities, and so on.

temporary transfers

See **borrow payback**

unit number

See **end item unit number**

unit number effectivity

See **model/unit number effectivity**

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