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GLOSSARY

Send Us Your Comments

Oracle Purchasing User's Guide, Release 12.2

Part No. E48931-18

Oracle welcomes customers' comments and suggestions on the quality and usefulness of this document. Your feedback is important, and helps us to best meet your needs as a user of our products. For example:

- Are the implementation steps correct and complete?
- Did you understand the context of the procedures?
- Did you find any errors in the information?
- Does the structure of the information help you with your tasks?
- Do you need different information or graphics? If so, where, and in what format?
- Are the examples correct? Do you need more examples?

If you find any errors or have any other suggestions for improvement, then please tell us your name, the name of the company who has licensed our products, the title and part number of the documentation and the chapter, section, and page number (if available).

Note: Before sending us your comments, you might like to check that you have the latest version of the document and if any concerns are already addressed. To do this, access the new Oracle E-Business Suite Release Online Documentation CD available on My Oracle Support and www.oracle.com. It contains the most current Documentation Library plus all documents revised or released recently.

Send your comments to us using the electronic mail address: appsdoc_us@oracle.com

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Preface

Intended Audience

Welcome to Release 12.2 of the *Oracle Purchasing User's Guide*.

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

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

Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>.

Access to Oracle Support

Oracle customer access to and use of Oracle support services will be pursuant to the terms and conditions specified in their Oracle order for the applicable services.

Structure

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Related Information Sources

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 Oracle 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.

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.

Setting Up Oracle Purchasing

Overview of Setting Up

This section contains an overview of each step you need to complete to set up Oracle Purchasing. For instructions on how to complete each task, see the setup sections indicated in each step.

Multiple Reporting Currencies:

If you plan to use Multiple Reporting Currencies (MRC) with Oracle Purchasing, additional setup steps are required. See: *Multiple Reporting Currencies in Oracle Applications*.

Setup Checklist :

Some of the steps outlined in the setup checklist are Required, and some are Optional. Required Step With Defaults means that the setup functionality comes with pre-seeded, default values in the database; however, you should review those defaults and decide whether to change them to suit your business needs. If you want or need to change them, you should perform that setup step. You need to perform Optional steps only if you plan to use the related feature or complete certain business functions.

You need not perform some of the setup steps if you've already performed a common-application setup (setting up multiple Oracle Applications products).

The following table lists setup steps and a reference to their Oracle Application. After you log on to Oracle Applications, complete these steps to implement Purchasing:

Step No.	Required	Step	Application
Step 1	Required	Set Up System Administrator	Common Applications

Step No.	Required	Step	Application
Step 2	Required	Define Accounting Key Flexfields	Common Applications
Step 3	Required	Set Up Calendars, Currencies, and Ledgers	Common Applications
Step 4	Required	Define Human Resources Key Flexfields	Common Applications
Step 5	Required	Define Locations	Human Resources
Step 6	Required	Define Organizations and Organization Relationships	Human Resources
Step 7	Required	Convert to a Multi-Org Architecture	Common Applications
Step 8	Required	Define Inventory Key Flexfields	Common Applications
Step 9	Required	Define Units of Measure	Oracle Inventory
Step 10	Optional	Define Freight Carriers	Oracle Inventory
Step 11	Required Step with Defaults	Define Item Attributes, Codes, and Templates	Oracle Inventory
Step 12	Required	Define Categories	Oracle Inventory
Step 13	Optional	Define Catalog Groups	Oracle Inventory
Step 14	Required	Set Up Personnel	Human Resources
Step 15	Required	Set Up Oracle Workflow	Common Applications
Step 16	Required	Decide How to Use the Account Generator	Oracle Purchasing
Step 17	Required	Define Financial Options	Oracle Payables

Step No.	Required	Step	Application
Step 18	Optional	Define Subinventory Locations	Oracle Inventory
Step 19	Optional	Set Up Encumbrance Accounting for Purchase Orders with Shop Floor Destination Type	Oracle Enterprise Asset Management
Step 20	Optional	Define Cross-Reference Types	Oracle Purchasing
Step 21	Optional	Define Taxes	Oracle E-Business Tax
Step 22	Optional	Define Payment Terms	Oracle Payables
Step 23	Required	Set Up Approval Information	Oracle Purchasing
Step 24	Required Step with Defaults	Define Lookups and Classes	Oracle Purchasing
Step 25	Optional	Define Standard Attachments	Oracle Purchasing
Step 26	Required	Define Buyers	Oracle Purchasing
Step 27	Optional	Define Items	Oracle Purchasing
Step 28	Required Step with Defaults	Define Line Types	Oracle Purchasing
Step 29	Required	Start the Purchasing Database Administrator	Oracle Purchasing
Step 30	Optional	Define Transaction Reasons	Oracle Purchasing
Step 31	Required	Define Purchasing Options	Oracle Purchasing
Step 32	Required	Define Receiving Options	Oracle Purchasing
Step 33	Required	Set Up Transaction Managers and Resubmission Intervals	Oracle Purchasing
Step 34	Required	Define Suppliers	Oracle Payables

Step No.	Required	Step	Application
Step 35	Required Step with Defaults	Set Up Workflow Options	Oracle Purchasing
Step 36	Required	Submit Workflow-related Processes	Oracle Purchasing
Step 37	Optional	Define Descriptive Flexfields	Common Applications
Step 38	Optional	Set Up Automatic Sourcing	Oracle Purchasing
Step 39	Required	Open Inventory and Purchasing Accounting Periods	Oracle Purchasing
Step 40	Required	Perform Additional System Administrator Setup	Common Applications
Step 41	Required	Define Manufacturing System and User Profiles	Oracle Purchasing

Setup Steps:

For those steps that are affected, a Context section indicates whether you need to repeat the step for each ledger, set of tasks, inventory organization, HR organization, or other operating unit under Multiple Organizations.

Step 1: Set Up System Administrator

This step involves the following tasks:

- Create a super user to use as a logon name during setup and assign the super user the required setup responsibilities. Typically, the required responsibilities are as follows (**Required**):
 - Purchasing
 - System Administrator
- Set up printers. Although you do not have to set up all of your printers now, it may be useful to set up one printer if you wish to print anything during setup. (**Optional**)

See: *Oracle E-Business Suite Setup Guide*.

Step 2: Define Accounting Key Flexfields (Required)

Define Accounting key flexfields and cross validation rules. You may not need to perform this step if you have already installed and set up Oracle General Ledger or performed a common-applications setup. See: *Designing Your Accounting Flexfield, Oracle General Ledger Implementation Guide*.

Important: If you are, or will be, fully installing other Oracle applications, be sure to coordinate with those products' flexfield setup before defining the key flexfields here, as it is not recommended to change flexfields after you acquire any flexfields data.

For instructions on how to set up key flexfields, see: *Planning and Defining Key Flexfields, Oracle Applications Flexfields Guide*.

Step 3: Set Up Calendars, Currencies, and Ledgers (Required)

If you have defined your calendars, currencies, and ledgers while setting up a different Oracle Applications product, proceed to the next step.

Context: If you are performing a Multi-Org implementation of Purchasing, you may optionally create more than one calendar, currency, or ledgers. See: *Multiple Organizations in Oracle Applications*.

This step involves the following tasks:

- Set up calendars:
 - Define period types. See: *Defining Period Types, Oracle General Ledger User's Guide*.
 - Define accounting calendar. See: *Defining Calendars, Oracle General Ledger User's Guide*.
- **Note:** You can define the following three optional items if you install certain Oracle Manufacturing applications.
 - Define transaction calendar. See: *Defining Transaction Calendars, Oracle General Ledger Implementation Guide*. **(Optional)**
 - Define workday calendar. See: *Overview of Workday Calendar, Oracle Bills of Material User's Guide*. **(Optional)**
 - Define exception templates. See: *Overview of Workday Calendar, Oracle Bills of Material User's Guide*. **(Optional)**
- Define currencies. See: *Defining Currencies, Oracle General Ledger User's Guide*.

- Define conversion rate types. See: *Defining Conversion Rate Types, Oracle General Ledger User's Guide*.
- Define your accounting information. You must define at least one primary ledger for your organization. See: *Defining Ledgers, Oracle General Ledger Implementation Guide*.
- Assign your ledger to the current responsibility. See: *Assigning the Ledger Accounts, Oracle General Ledger Implementation Guide*.
- Define currency rates:
 - Define daily rates. See: *Entering Daily Rates, Oracle General Ledger User's Guide*.
 - Define period rates. See: *Entering Period Rates, Oracle General Ledger User's Guide*.
 - Define historical rates. See: *Entering Historical Rates, Oracle General Ledger User's Guide*.
- Set up accounting code combinations. You do not need to perform this task if you allow dynamic entry of code combinations for the chart of accounts corresponding to your Purchasing installation. See: *Oracle General Ledger User's Guide*
- Open and close accounting periods. See: *Opening and Closing Accounting Periods, Oracle General Ledger User's Guide*.

Step 4: Define Human Resources Key Flexfields (Required)

You may not need to set up Human Resources key flexfields if you have already installed and set up Oracle Human Resource Management Systems or performed a common-applications setup. Refer to the *Oracle HRMS Implementation Guide* for details.

Important: If you are, or will be, fully installing other Oracle applications, be sure to coordinate with those products' flexfield setup before defining the key flexfields here, as it is not recommended to change flexfields after you acquire any flexfield data.

For instructions on how to set up each of the key flexfields listed below, see: *Oracle E-Business Suite Flexfields Guide*.

Define Human Resources and Payroll key flexfields:

- Job flexfield
- Position flexfield
- Grade flexfield

- Cost allocation flexfield
- People Group flexfield
- Personal Analysis flexfield

Step 5: Define Locations (Required)

If you're also setting up other Oracle applications, you may already have defined locations when you set up those applications.

You are required to set up at least one location for now. You can set up the remaining locations after you define inventory organizations and tax codes.

You may need to revisit this step after you set up organizations, if you want to link a location to an inventory organization.

See: Defining Locations, page 1-18.

Step 6: Define Organizations and Organization Relationships (Required)

You may not need to perform this step if you have already installed and set up Oracle Inventory or performed a common-applications setup.

For the following tasks relating to setting up organizations, refer to your *Oracle HRMS Enterprise and Workforce Management Guide*.

- Define business groups, if you want to define new business groups rather than using the default Setup Business Group .See: Setting Up Security for Applications Using Some HRMS Windows, *Oracle HRMS Enterprise and Workforce Management Guide* and Representing Employers Using Business Groups, *Oracle HRMS Enterprise and Workforce Management Guide*.
- Assign business groups to responsibilities. Within your responsibility, make sure that the profile option *HR: Business Group* is set to the business group you want to use for that responsibility.

Important: It is important that the *HR: Business Group* profile option be set to the business group you want to use before you define organizations as described below.

- Define legal entities organizations.
- Define operating-units and assign them to legal entities.
- Set up inventory organizations. For the following tasks relating to setting up inventory organizations, see: *Oracle Inventory User's Guide*.
 - Classify the organizations as inventory organizations.

- Define accounting information for inventory organizations.
- Define inventory organization parameters.
- Define receiving options for the inventory organizations. For this task, see: *Defining Receiving Options*, page 1-44.
- Define human resources organizations.
- Define organization hierarchies. (**Optional**)

Step 7: Convert to a Multi-Org Architecture (Required)

Although optional, this setup step is recommended even if your business is composed of just one operating unit. Performing this step now gives you the flexibility to add operating units later.

This step includes the following tasks:

- Set the profile options *MO: Operating Unit* and *HR: User Type*.
- Run the utility to convert to a Multi-Org architecture. It is recommended to involve your system administrator with this task.

See: *Multiple Organizations in Oracle Applications*.

If your company has implemented a shared services operating model, Multi-Org Access Control (MOAC) enables more efficient business transaction processing. You can access, process, and report on data across multiple operating units from a single responsibility without compromising data security or system performance.

To take advantage of Multi-Org Access Control, perform the following tasks:

- Define a Multi-Org Security Profile. See: *Defining a Security Profile, Oracle HRMS Implementation Guide*.
- Set the profile option *MO: Security Profile* to your security profile for each application responsibility that needs to access multiple operating units.
- Set the profile option *MO: Default Operating Unit* to a default operating unit for the responsibility from the step above.

Step 8: Define Inventory Key Flexfields (Required)

You may not need to set up Inventory key flexfields if you have already installed and set up Oracle Inventory or performed a common-applications setup. See also: *Oracle Inventory Flexfields, Oracle Inventory User's Guide*.

Important: If you are, or will be, fully installing other Oracle applications, be sure to coordinate with those products' flexfield setup

before defining the key flexfields here, as it is not recommended to change flexfields after you acquire any flexfield data.

For instructions on how to set up each of the key flexfields listed below, see: *Oracle E-Business Suite Flexfields Guide*.

Define Inventory key flexfields:

- System Items flexfield. After you compile the System Items flexfields, the item flexfield view concurrent request is started.
- Item Category flexfield
- PO Item Category flexfield. See: Item Category Flexfield Structures, *Oracle Inventory User's Guide*.
- Item Catalog flexfield
- Stock Locator flexfield
- Account aliases flexfields
- Sales orders flexfield

Note: Even if you do not use any of the above flexfields, you must still enable at least one flexfield segment for each and compile them because Oracle Inventory transactions (such as the Define Items window), inquiries, and reports require a frozen flexfield definition.

Step 9: Define Units of Measure (Required)

You may not need to perform this step if you have already installed and set up Oracle Inventory or performed a common-applications setup. See: *Oracle Inventory User's Guide*.

This step involves the following tasks:

- Define units-of-measure classes.
- Define units of measure.
- Define units-of-measure conversions. You can define three different conversion types for your needs: Standard, Intra-class, or Inter-class.

Step 10: Define Freight Carriers (Optional)

Define freight carriers if you want to specify on a purchase order the freight carrier that

a supplier should use.

See: Defining Freight Carriers and Ship Methods, in the *Oracle Order Management Implementation Manual*.

Context: You must perform this step for each inventory organization.

Step 11: Define Item Attributes, Codes, and Templates

See: *Oracle Inventory User's Guide*.

This step involves the following tasks:

- Define item attribute controls. (**Required with defaults**)
Default: Most item attribute groups default to Item Master-level control. The rest default to the Item/Organization level.
- Define container type QuickCodes. These can be used to define physical attributes for items. (**Optional**)
- Define status codes. (**Required with defaults**)
Default: Default status codes include basic statuses such as Active, Inactive, Obsolete, and Prototype.
- Define item type QuickCodes. (**Required with defaults**)
Default: Default QuickCodes include finished goods, option class, kit, purchased item, and others.
- Define customer item commodity codes. These can be used to group customer items. (**Optional**)
- Define item templates. You can define an item template if many items share the same values for a number of attributes. (**Optional**)

Step 12: Define Categories

If you're also setting up Oracle Inventory, you may already have performed this step when you set up Inventory.

This step involves the following tasks:

- Define category codes. See: Defining Categories, *Oracle Inventory User's Guide*. (**Required**)
- Define category sets. See: Defining Category Sets, *Oracle Inventory User's Guide*. (**Required with defaults**)
Default: Examples of category sets are Inventory and Purchasing.
- Define default category sets. See: Defining Default Category Sets, *Oracle Inventory User's Guide*. (**Required with defaults**)

Default: Each functional area comes with a default category set.

Step 13: Define Catalog Groups (Optional)

A catalog group consists of descriptive elements for items to which you assign sets of values such as type, size, or color. If you're also setting up Oracle Inventory, you may already have performed this step when you set up Inventory.

See: Defining Item Catalog Groups, *Oracle Inventory User's Guide*.

Step 14: Set Up Personnel

You may not need to perform this step if you have already installed and set up Oracle Human Resource Management Systems or performed a common-applications setup. Refer to the *Oracle HRMS Enterprise and Workforce Management Guide* or the HRMS online help for details regarding the following steps.

This step involves the following tasks:

- Define employee QuickCodes. **(Required with defaults)**
- Define jobs. See: Representing Jobs and Positions, *Oracle HRMS Enterprise and Workforce Management Guide*. **(Required)**
- Define positions. You must define positions if you plan to use position approval hierarchies. See: Representing Jobs and Positions, *Oracle HRMS Enterprise and Workforce Management Guide*. **(Optional)**
- Define position hierarchies. You can define one or more position hierarchies to meet your needs. See: Position Hierarchy Window, *Oracle HRMS Enterprise and Workforce Management Guide*. **(Optional)**

Default: If you skip this task, you cannot use position approval hierarchies, but must use the employee/supervisor approval method instead.

- Define the following financial options in the Financial Options window; see: Defining Financials Options, *Oracle Payables User's Guide* **(Required)**:
 - Employee numbering
 - Position approval hierarchies option (whether to use position approval hierarchies)
 - Inventory organization
 - Business group (Make sure a business group is specified.)
 - Supplier numbering
- Define employees. If you use Purchasing without Oracle Human Resource Management Systems, use the setup window from within Purchasing for defining

employees. If you use Purchasing with Oracle Human Resource Management Systems, use the setup window for defining employees from within the Human Resource Management Systems application. Refer to the online help for the Enter Person window for entry details. See: *Entering a New Person, Oracle HRMS Enterprise and Workforce Management Guide*. **(Required)**

Note: Purchasing users must have user names, which is a later setup step. These Purchasing user names must be linked to an employee name.

Step 15: Set Up Oracle Workflow (Required)

Since Purchasing uses Oracle Workflow technology to perform document approvals, automatic document creation, and account generation via the Account Generator, you need to set up Oracle Workflow, if you haven't done so already. See: *Setting Up Oracle Workflow, Oracle Workflow Administrator's Guide*.

Step 16: Decide How to Use the Account Generator (Required)

The Account Generator process in Purchasing builds a charge, budget, accrual, and variance account for each purchase order, release, and requisition distribution based on the distribution's Expense, Inventory, or Shop Floor destination type. You must review the default process that Purchasing uses to see if it meets your accounting requirements. You can optionally customize the Account Generator for each ledger that you have defined. See: *Using the Account Generator in Oracle Purchasing*, page E-6.

Context: This step needs to be performed for each operating unit.

Step 17: Define Financial Options (Required)

See: *Defining Financials Options, Oracle Payables User's Guide*.

For Encumbrance setup dependencies please refer to the *Oracle Payables Implementation Guide*.

Context: This step needs to be performed for each operating unit.

Step 18: Define Subinventory Locations (Optional)

You can define your own subinventory locations such as Inspection, Cold Storage, or Reject-Disposition. You may not need to perform this step if you have already installed and set up Oracle Inventory. See: *Defining Subinventories, Oracle Inventory User's Guide*.

Context: This step needs to be performed for each inventory organization.

Step 19: Set Up Encumbrance Accounting for Purchase Orders with Shop Floor Destination Type (Optional)

Oracle Enterprise Asset Management (EAM) utilizes work orders to create demand for asset maintenance.

Purchasing supports encumbering or reserving funds for shop floor destination type purchase requisitions and purchase orders associated with EAM work orders. This

feature helps in budgetary control. For example, public sector organizations can encumber funds that have been committed to a supply purchase order.

To encumber funds for purchase requisitions or purchase orders in Oracle Purchasing, you must complete prerequisite setup steps in Oracle Enterprise Asset Management. For information on these setup steps, refer to the Encumbrance Accounting section in the *Oracle Enterprise Asset Management User's Guide*.

Step 20: Define Cross-Reference Types (Optional)

An example of a cross-reference type is one used to cross-reference an item number to the part number that the supplier uses. See: Defining Cross-Reference Types, *Oracle Inventory User's Guide*.

Step 21: Define Taxes (Optional)

Define taxes and assign them recovery rates or rules. You may not need to perform this step if you have already installed and set up Oracle Payables or performed a common-applications setup. See: Setting Up Taxes, *Oracle E-Business Tax User Guide* or refer to the *Oracle E-Business Tax Implementation Guide*.

Default: If you skip this step, there will be no tax calculated on a requisition or purchase order and other tax attributes cannot be selected/defaulted.

Step 22: Define Payment Terms (Optional)

If you're also setting up Oracle Payables, you may already have performed this step when you set up Payables. You can set up payment terms such as 1/10 Net 30, which indicates that you get a 1% discount if you pay within 10 days and the invoice is due in 30 days.

See: Payment Terms, *Oracle Payables User's Guide*.

Step 23: Set Up Approval Information

All approvers must be employees and must have a logon user name as described in Step 14 Set Up Personnel, page 1-11.

Note: Even offline approvers must have a user name. An offline approver is someone who approves Purchasing documents without logging on to Oracle Applications and using the Notifications Summary window. To set up offline approvers, see: Offline Approvers, page 4-39. You can set up offline approvers at any time, as long as user names have been assigned to all approvers and Workflow has been set up.

Once all approvers have been set up as employees and set up with user names, complete your approval setup as follows:

Context: This step needs to be performed for each operating unit.

- Define approval groups. See: Defining Approval Groups, page 1-21. **(Required)**

- Assign approval groups. See: Assigning Approval Groups, page 1-24. **(Required)**
- Fill employee hierarchy after defining position approval hierarchies. See: Fill Employee Hierarchy Process, page 20-7. If you are using position approval hierarchies, you *must* run the Fill Employee Hierarchy process. **(Optional)**
- Define document types. See: Defining Document Types, page 1-68. **(Required with defaults)**

Default: Each Purchasing document (such as a Standard Purchase Order, Blanket Purchase Agreement, Quotation, or Requisition) comes with standard defaults. Update these defaults to meet your security and approval needs.

Step 24: Define Lookups and Classes

This step involves the following tasks:

- Define Purchasing lookups. See: Defining Lookup Codes, page 1-57. **(Required with defaults)**
Default: An example of a default lookup code that Purchasing provides is a Price Type of Fixed. See the section referenced above for a list of the other defaults that Purchasing provides.
- Define inspection codes. See: Defining Quality Inspection Codes, page 1-59. **(Optional)**
Default: If you skip this task, you will not be able to assign inspection codes during receiving.
- Define hazard classes. See: Defining Hazard Classes, page 1-54. **(Optional)**
Default: If you skip this task, you will not be able to assign hazard classes to items or purchase order lines.
- Define United Nations (UN) numbers. See: Defining UN Numbers, page 1-56. **(Optional)**
Default: If you skip this task, you will not be able to assign UN numbers to items or purchase order lines.

Step 25: Define Standard Attachments (Optional)

If you do not want to define standard attachments now, you can do so at any time later. See: Annotating Purchasing Documents, page 1-26. See: Attaching Notes to Purchasing Documents, page 1-33.

Step 26: Define Buyers (Required)

Employees who will use Purchasing as buyers or managers must all be defined as buyers. See: Defining Buyers, page 1-20.

Step 27: Define Items (Optional)

Although you can define items at any point from this step onward, it is recommended that you set up at least one item to ensure that your flexfields are working properly.

Default: If you skip this step, when you create a requisition or purchase order, you will be able to enter only an item description, not an item number.

Context: This step needs to be performed for each inventory organization.

This step involves the following tasks.

- Define items at the master level. See: Master Level vs. Organization Level, *Oracle Inventory User's Guide* and Defining Items, *Oracle Inventory User's Guide*. Note that some Inventory fields in the Master Item window, such as the Serial number fields, are available only if Inventory is fully installed rather than shared.
- Update the default categories assigned to the items.
- Assign items at the organization level. See: Updating Organization Level Items, *Oracle Inventory User's Guide*.
- Define item relationships. See: Defining Item Relationships, *Oracle Inventory User's Guide*.

Step 28: Define Line Types (Required with defaults)

See: Defining Line Types, page 1-63.

Default: Default line types that Purchasing provides include Goods; Services; and Outside Processing, if Work in Process is installed.

Step 29: Start the Purchasing Database Administrator (Required)

See: Purchasing Database Administration, page 20-31.

Step 30: Define Transaction Reasons (Optional)

Transaction reason codes allow you to provide predefined explanations for each receiving transaction. Examples of transaction reason codes you can define include No Packlist, Shortage, Recall, or Supplier Error. If you're also setting up Oracle Inventory, you may already have performed this step when you set up Inventory.

See: Defining Transaction Reasons, *Oracle Inventory User's Guide*.

Step 31: Define Purchasing Options (Required)

See: Defining Purchasing Options, page 1-33.

Context: This step needs to be performed for each operating unit.

Step 32: Define Receiving Options (Required)

You may not need to perform this step if you've already defined receiving options in **Step 6 Define Organizations and Organization Relationships**. See: Defining Receiving

Options, page 1-44.

Context: This step needs to be performed for all inventory organizations. Use the Change Organization function in the Purchasing menu to perform this step for each inventory organization.

Step 33: Open Inventory and Purchasing Accounting Periods (Required)

This step involves the following tasks.

- Open Inventory accounting period. See: Maintaining Accounting Periods, *Oracle Inventory User's Guide*.

Context: This task needs to be performed for each inventory organization.

- Open Purchasing accounting period. See: Purchasing Periods, page 1-96.

Context: This task needs to be performed for each ledger.

Step 34: Set Up Transaction Managers and Resubmission Intervals

This step involves the following tasks:

- Start the following transaction managers. See: Concurrent Processing, *Oracle E-Business Suite Setup Guide*. **(Required)**
 - Receiving transaction manager
 - Document approval manager
- Define resubmission intervals for concurrent processes. Contact your system administrator if you need help with this task. See: Concurrent Processing, *Oracle E-Business Suite Setup Guide*. **(Optional)**

Step 35: Define Suppliers (Required)

You may not need to perform this step if you have already installed and set up Oracle Payables or performed a common-applications setup. See: Entering Supplier Information, *Oracle iSupplier Portal Implementation Guide*.

Step 36: Set Up Workflow Options (Required with defaults)

Purchasing uses Oracle Workflow technology to handle requisition and purchase order approvals, automatic creation of purchase orders and releases, purchase order changes (specifically, any additional approvals those changes require), and receipt confirmation. Workflow runs in the background. It automates these procurement activities whenever you submit a document for approval, create a requisition, or change a purchase order.

Default: Purchasing provides default functionality in these Workflow-automated processes. For example, one default functionality is for the automatic document creation workflow to create purchase orders automatically from approved requisition lines. If you do not want this default functionality, you can easily change it in the Oracle Workflow Builder.

For descriptions of the other defaults that Purchasing provides, see: Choosing Workflow Options, page 1-99.

Step 37: Submit Workflow-Related Processes

Start the following Workflow-related processes, if you haven't already done so in the previous step:

- Send Notifications for Purchasing Documents process. See: Send Notifications for Purchasing Documents, page 20-44. **(Required)**
- Workflow Background Engine. Whether you need to submit this process depends on the options you chose or the defaults you accepted as described in the section Choosing Workflow Options, page 1-99. For instructions on submitting the Workflow Background Engine, see: To Schedule Background Engines, *Oracle Workflow Guide*. **(Required with defaults)**

Default: If you chose to accept the default Workflow options that Purchasing provides, you must start the Workflow Background Engine.

Step 38: Define Descriptive Flexfields (Optional)

If you do not want to define descriptive flexfields now, you can define them at any time. See: Planning and Defining Descriptive Flexfields, *Oracle Applications Flexfields Guide*.

Step 39: Set Up Automatic Sourcing (Optional)

You can set up Purchasing to automatically default source document information from a purchase agreement or catalog quotation onto a requisition or purchase order line for a particular item and supplier. Or you can default just a supplier and optionally a supplier site. See: Setting Up Automatic Sourcing, page 10-26.

You can set up automatic sourcing now or at any time on an ongoing basis.

Step 40: Perform Additional System Administrator Setup

This step involves the following tasks:

- Define custom menus. **(Optional)**
- Define new responsibilities based on your business and security needs. See: *Oracle E-Business Suite Security Guide*. **(Optional)**
- Define user names. Purchasing users must have user names, and the user names must be linked to an employee name. See: Users Window, *Oracle E-Business Suite Security Guide*. **(Required)**
- Control access to Forms and functions in Buyer Work Center in Oracle Purchasing. **(Optional)**

See: Function Security for Purchasing, page D-1

- Define printers if you haven't already. See: *Oracle E-Business Suite Setup Guide*. (Optional)

Step 41: Define Manufacturing System and User Profiles (Required)

See: User Profiles and Profile Options in Oracle Application Object Library, Oracle E-Business Suite Setup Guide. See: Profile Options in Purchasing, page C-1.

Context: This step needs to be performed for each operating unit.

Defining Locations

Use the Locations window to define ship-to, receiving, and other location information for Purchasing documents.

To set up locations for Purchasing:

1. Navigate to the Locations window.
2. For information on the Name, Description, Inactive Date, Global, and Address Details fields, follow the instructions in Setting Up Locations, *Oracle HRMS Enterprise and Workforce Management Guide* or see the online help for the Location window.

3. Fill in information in the Shipping Details tabbed region.

Note: Selecting the check boxes means that you are making the location Name a valid location in the list of values on a Purchasing document. For example, selecting Ship-To Site makes the location Name a valid choice in the list of values for the Ship-To field on a purchase order header. Note that if you define a default Ship-To or Bill-To Location in the Supplier-Purchasing region of the Financials Options window for your organization, that is the location that *defaults* onto your purchase orders. But if you wanted to change that default, the location Name that you define here and enable as a Ship-To or Bill-To site is *available* in the list of values for you to choose from in the Ship-To or Bill-To fields.

Contact: Optional contact name for the location Name.

Ship-To Location: Usually the same as the location Name. You could select a separate, previously defined Ship-To Location—for example, if you wanted to create a location Name, Office A, and specify Receiving Dock A as its Ship-To Location. Note, however, that once you specify a separate Ship-To Location, you can no longer enable the location Name as a Ship-To Site. In this example, Receiving Dock A is the ship-to site for Office A; therefore, Office A itself cannot also be the ship-to site.

Ship-To Site: Select this option to make the location Name a valid ship-to organization on a purchase order or requisition.

Receiving Site: Select this option to make the location a valid receiving Location when creating a receipt or receiving transaction.

Office Site: Select this option to indicate that this location Name is an office site, such as a field office.

Bill-To Site: Select this option to make the location Name a valid bill-to site. The Bill-To Site, which is used by Payables, is specified on a purchase order header.

Internal Site: Select this option to make the location a valid internal ship-to location when creating an internal requisition.

4. Optionally fill in information in the Other Details tabbed region.

Inventory Organization: Select an inventory organization within which this location will be available in the list of values on a Purchasing document. By selecting no inventory organization, this location becomes available on Purchasing documents in all organizations.

EDI Location: If you use Electronic Data Interchange (EDI) to receive Advance Shipment Notices (ASNs) or ASNs with billing information (ASBNs), enter a defined location. This location should match the ship-to location specified on an ASN or ASBN. See: Advance Shipment Notices (ASNs), page 15-16.

5. If you want to use the Extra Information button to enter additional information required by your business, see: Entering Extra Information, *Oracle HRMS Enterprise and Workforce Management Guide* or see the online help for that window.

Defining Buyers

Use the Buyers window to define and maintain your buyers. Buyers can review all requisitions using the Requisitions window, and *only* buyers can enter and autocreate purchasing documents. See the Document Types window for rules governing access to documents. See: Defining Document Types, page 1-68.

Prerequisites

- ☐ • Define employees before performing this step. See the online help for the Enter Person window for details.
- Define locations before performing this step. See: Defining Locations, page 1-18.

To define buyers:

1. Navigate to the Buyers window.
2. If you are defining a new buyer click Add Buyer in the Buyers window. To enter

changes to an existing buyer use the Search region to enter the buyer's name in the Buyer field, the category assigned to the buyer in the Category field, or the buyer's ship-to location in the Ship-to field. Once you have completed one or all of these fields click Go.

Buyer	Category	Ship-To	Begin Date	End Date	Employee Number
	Item Category Commodity		02-Jul-2014		
A Bakker	Item Category Commodity		21-May-2001		139
Alzawa Haruhiko / Alzawa_kanji Haruhiko_kanji	Item Category Commodity		30-Sep-2003		JPC00008
Albers, Corinna	Item Category Commodity		14-Nov-2001		74
Alfred, Rose Anne	Item Category Commodity	Progress Admin	07-Nov-2002		3
Allen, Bertie	Item Category Commodity	Town Hall-PSUK	06-Feb-2001		5
Ana Lucia Braga Monteiro, Ana	Item Category Commodity		06-Nov-2003		65
Andersson, Lena	Item Category Commodity	Stockholm SE	01-Jan-1997		6
Asada Mika / Asada Mika			02-Oct-2003		JPS00033

3. Enter the Name of an employee who you want to define as a buyer. If the name you want does not appear in the list of values, use the Enter Person window to enter that person as an employee.
4. Enter the default purchasing Category of the goods the buyer typically orders. Purchasing defaults this value in the Category field when you are autocreating documents. See: *Defining Categories, Oracle Inventory User's Guide*.
5. Enter the name of the ship-to location for which the buyer typically creates purchase orders. Purchasing defaults this value when you are autocreating documents.
6. Enter the Start Date that you want to initiate the responsibilities for a buyer. The default is the current date.
7. Enter the End Date after which the employee is no longer a buyer.
8. Click Save.

Defining Approval Groups

Use the Approval Groups window to define and update approval groups. Once you have defined an approval group here, you can then use it to assign approval functions to jobs or positions in the Approval Assignments window. You cannot delete an approval group that is used in an active assignment. You can enable or disable the entire approval group, or you can enter inactive dates for individual approval rules.

Prerequisites

- ☐ • Define employees before performing this step. See the online help for the Enter Person window for details.
- Review how your choices in this window affect your approval routing. See: Defining Approval Authorization Rules, page 4-13.

To define approval groups:

1. Navigate to the Approval Groups window.

Object	Type	Amount Limit	Low Value	High Value

2. Select the Operating Unit for this approval group.
3. Enter the Name of the approval group. You can change existing approval group names, but names must be unique.
4. Select Enabled to permit the approval group to be assigned to a position/job in the Approval Assignments window.
5. Choose one of the following Objects:

Account Range - (Required) For this option, you enter the accounting flexfields for the Low and High Values. Include Type rules identify accounts that you want to be included on the document. Exclude Type rules identify accounts that you do not want on the document. *If you do not enter a rule for an account, the default is to exclude the account. If you enter only an Exclude Type rule, Purchasing does not automatically*

include everything else.

For example, entering only the following account includes account 01.000.0451 and excludes all else:

Account Range	Include	01.000.0451	01.000.0451
---------------	---------	-------------	-------------

Entering only the following account excludes all accounts:

Account Range	Exclude	01.000.0451	01.000.0451
---------------	---------	-------------	-------------

Entering only the following two accounts includes all accounts except 01.000.0451:

Account Range	Include	00.000.0000	ZZ.ZZZ.ZZZZ
	Exclude	01.000.0451	01.000.0451

The Inactive Date is optional, but you must enter an Amount Limit for Include Type rules.

Document Total - (Required) The document total refers to the monetary limit on an individual document. For this option, the Type defaults to Include, and you can enter only the Amount Limit (required) and the Inactive Date (optional).

Item Category Range - For this option, you enter the purchasing category flexfields for the Low and High Values. Include Type rules identify manufacturing categories that you want to be included on the document. Exclude Type rules identify categories that you do not want on the document. If you do not define a rule for a category, the default is Include. The Inactive Date is optional, but you must enter an Amount Limit for Include Type rules.

Item Range - For this option, you enter the item flexfields for the Low and High Values. Include Type rules identify items that you want to be included on the document. Exclude Type rules identify items that you do not want on the document. If you do not define a rule for an item, the default is Include. The Inactive Date is optional, but you must enter an Amount Limit for Include Type rules.

Location - The location refers to the deliver-to location on a requisition as well as the ship-to location on purchase orders and releases. Include Type rules identify locations that you want to be included on the document. Exclude Type rules identify locations that you do not want on the document. For this option, you enter the location in the Low Value field. If you do not define a rule for a location, the default is Include. The Inactive Date is optional, but you must enter an Amount

Limit for Include Type rules.

6. Select the rule Type: Include or Exclude indicates whether to allow objects that fall within the selected range.
7. Enter the Amount Limit. This is the maximum amount that a control group can authorize for a particular object range. This field is required only for Include type rules.
8. Enter the Low Value. This is the lowest flexfield (accounting, purchasing category, or item) in the range pertinent to this rule. When the object is Location, enter the location. You cannot enter this field when the object is Document Total.
9. Enter the High Value. This is the highest flexfield (accounting, purchasing category, or item) in the range pertinent to this rule. You cannot enter this field when the object is Location or Document Total.
10. Enter the Inactive Date on which Purchasing will no longer use this rule in formulating the group.
11. Save your work.

Related Topics

Assigning Approval Groups, page 1-24

Approval Authorization Rules, page 4-12

Defining Approval Authorization Rules, page 4-13

Using Approval Assignments, page 4-15

Assigning Approval Groups

Use the Assign Approval Groups window to assign approval groups and approval functions to positions or jobs. If you are using approval hierarchies (the Use Approval Hierarchies option in the Financials Options window is enabled), you must first use the Approval Groups window to establish rules for your approval groups. Then you can assign approval groups to positions in this window. When you are not using approval hierarchies, you can use this window to assign approval groups and approval functions to jobs within your organization.

Prerequisites

- ☐ • Define approval groups before performing this step. See: Defining Approval Groups, page 1-21.

- Review how your choices in this window affect your approval routing. See: Using Approval Assignments, page 4-15.

To assign approval groups:

1. Navigate to the Assign Approval Groups window.

Document Type	Approval Group	Effective From	Effective To	

2. Select the Operating Unit for this approval group assignment.
3. Enter the Position for which you want to assign approval groups and approval functions. If the Use Approval Hierarchies option in the Financial Options window is not enabled, this field is not applicable.
4. If you are not using approval hierarchies, enter the Job.
5. Select the approval function you want to assign to this position or job.
6. Enter the approval group that you want to assign to the selected position or job. The list of values includes only enabled approval groups with at least one approval rule. See: Defining Approval Groups, page 1-21.
7. Enter the Start Date and End Date for the assignment.

Important: The start and end dates that you assign here are the effectivity dates of the assignment. When the system date reaches

the end date of the assignment, the rule no longer applies. There is *no* explicit warning that the rule is no longer in effect.

8. Save your work.

Related Topics

Defining Financials Options, *Oracle Payables User's Guide*

Representing Jobs and Positions, *Oracle HRMS Enterprise and Workforce Management Guide*

Defining Approval Groups, page 1-21

Approval Authorization Rules, page 4-12

Defining Approval Authorization Rules, page 4-13

Using Approval Assignments, page 4-15

Annotating Purchasing Documents

Purchasing provides you with powerful features to create attachments for your purchasing documents. You can provide *unlimited* text, specify who can review the attachments, and print text attachments onto your purchase orders. You can even modify existing attachments to personalize your messages for different suppliers. You can easily provide all the information you need when you create your purchasing documents. You should be able to:

- Provide unlimited text attachments on your purchasing documents
- Designate the appropriate people who can review the attachments
- Print text attachments on your purchase orders and RFQs for the supplier to review
- Reuse attachments on different documents
- Copy and modify existing attachments to speed up data entry
- Copy attachments from your requisitions to your RFQs and purchase orders
- Provide standard attachments for an item that you can reference whenever you create a purchasing document for that item

Major Features

Copy

You can copy an existing long attachment so that you can customize it without having to retype the entire attachment. This feature is particularly useful if you have a lengthy document that you want to modify for different suppliers.

Usage

You can indicate who has access to your long attachments. You indicate whether the attachment is for an approver, receiver, buyer, or supplier. Or you can indicate that you want the attachment for internal use only. You can also enter attachments that will be displayed during invoice matching in Accounts Payable. To understand how to enter and review attachments for different usages, see: Managing Attachments, page 1-28.

Using Brief Notes

You can provide brief notes on most of your documents. Unlike attachments, you cannot copy notes from one document to the next. You should provide notes when the attachment contains no more than 240 characters, you do not want to reuse the note on other documents, or you do not want to format the note. Otherwise, you should use attachments to provide additional text for your documents.

Using Attachments

You can provide as much text as you want for your documents. You can provide attachments at the header and line level for the following documents:

- Requisitions
- Standard and Planned Purchase Orders (also shipment level)
- Blanket Purchase Agreements
- Releases (header and shipment levels)
- Contract Purchase Agreements (header level only)
- RFQs
- Quotations
- Receipts (line level only)
- Receiving Transactions (line level only)

You can also provide attachments for your items. When you create an attachment, you designate whether you want the attachment to be available to the supplier, receiver,

approver, or buyer. Or, you can designate that you want the attachment to appear to anyone who has access to that particular document on-line. To understand how to create attachments for different usages, see: *Managing Attachments*, page 1-28.

Related Topics

Attaching Notes to Purchasing Documents, page 1-33

Managing Attachments, page 1-28

Managing Attachments

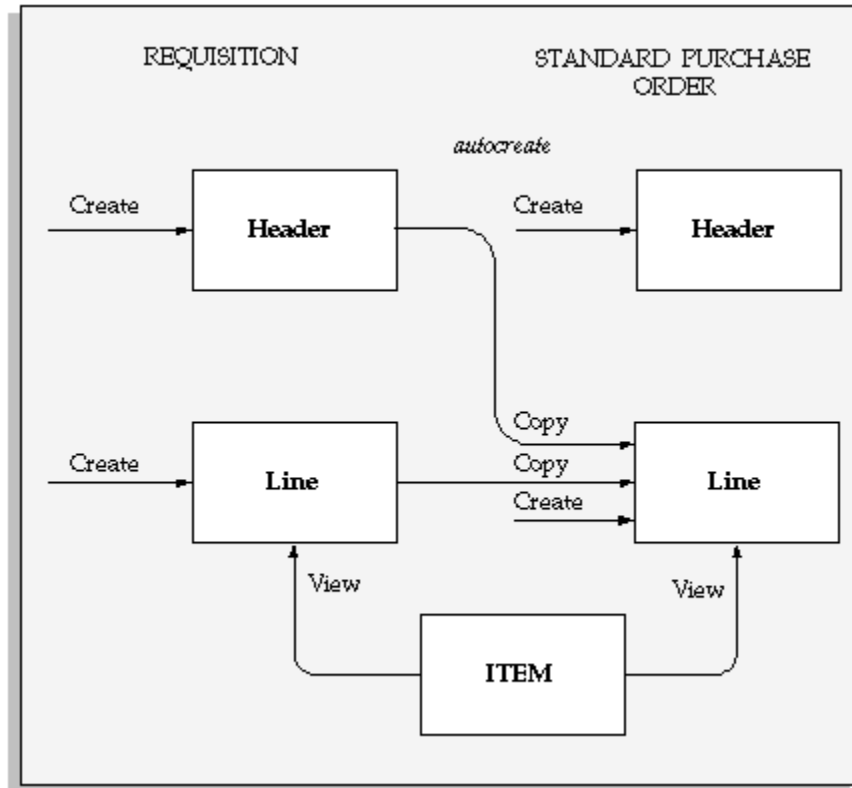
You can provide attachments for your items. When you reference an item on a purchasing document, Purchasing makes the corresponding item attachments available for you to review. Purchasing also prints text attachments on your purchase orders and RFQs if you choose Supplier as the usage when you create the item attachment.

Requisition and Standard Purchase Order Attachments

You can create attachments for your requisition headers and lines. When you AutoCreate a requisition line onto a purchase order, Purchasing copies the attachments from the requisition header and line to the corresponding purchase order line. As a buyer, you can provide additional attachments to a purchase order even after you AutoCreated it from a requisition.

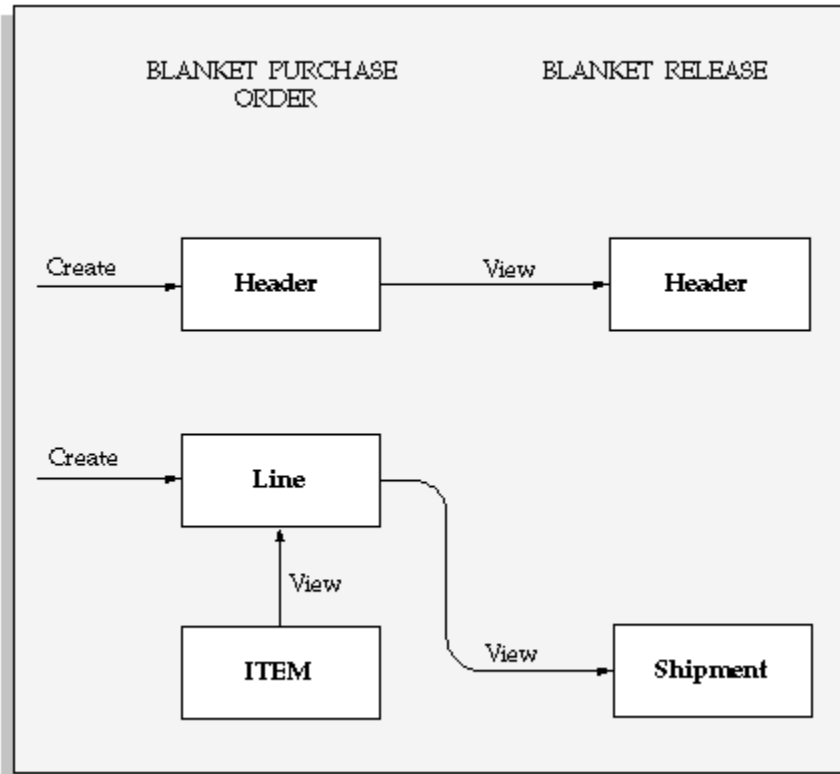
If the purchase order line references more than one requisition line, Purchasing copies only the header and line attachments from the requisition line that is the basis for the purchase order line. For example, if you place multiple requisition lines onto a single purchase order line, Purchasing copies only the requisition header and line attachments from the line where you use the Copy option.

For each requisition line copied, the corresponding header level attachment is copied. For example, you have a requisition with 3 lines and they have 3 line level attachments and a header level attachment. You then AutoCreate this requisition to a purchase order with 3 lines, each of the 3 lines in the purchase order would have the specific line attachment and the common header attachment.



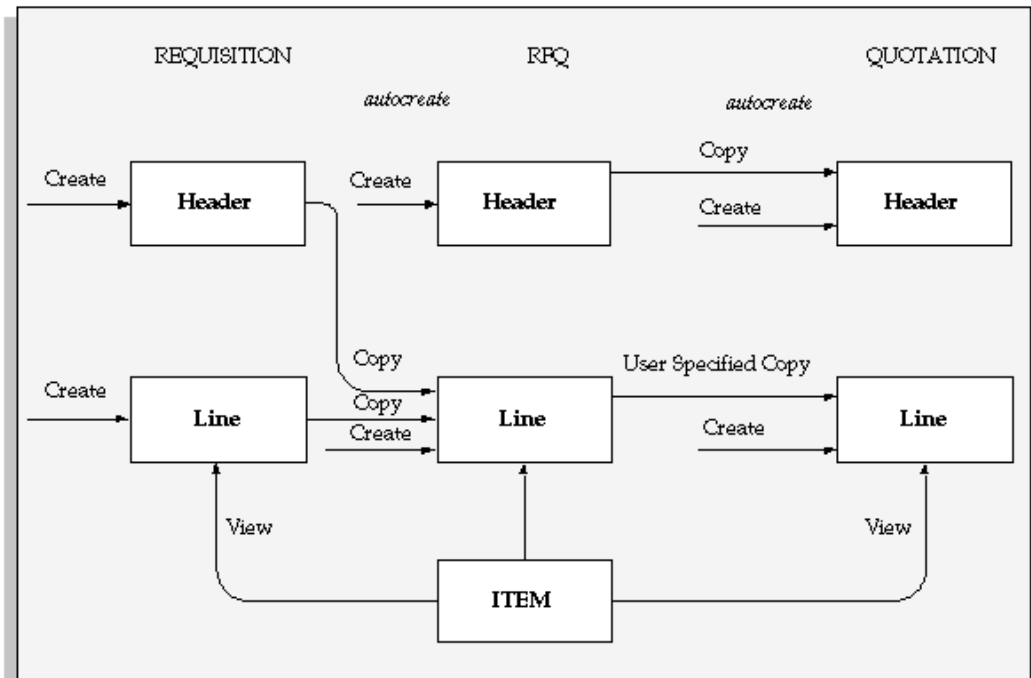
Blanket Purchase Agreement and Release Notes

You can create long attachments for your blanket purchase agreements at the header and line level. You can review the blanket purchase agreement header attachment on the corresponding release header, and you can enter new attachments on the release header. You can also review the blanket agreement line attachment on the corresponding release shipment, and you can enter new attachments for the shipments. Purchasing does not copy requisition attachments to a blanket agreement or release when you AutoCreate a release.



Requisition, RFQ, and Quotation Notes

Similar to standard purchase orders, Purchasing copies requisition header and line attachments to the corresponding RFQ line. Purchasing copies all RFQ header and line attachments to the corresponding quotation header and line when you copy a quotation using the Entire RFQ or RFQ Header and Lines options in the Copy Document window. Purchasing copies only the attachments from the RFQ header to the quotation header when you copy a quotation using RFQ Header Only. If you choose the Selective option when copying a quotation, Purchasing copies the RFQ header attachments to the quotation header and lets you decide which line attachments you want to copy to the quotation line.



Printing Attachments

You can print text attachments on your purchase orders and RFQs. To print an attachment on a purchase order or an RFQ, simply designate Supplier as the usage for the attachment. Purchasing prints these attachments on the corresponding purchase order or RFQ. Purchasing prints as much as possible on each page and continues printing on the next page where applicable.

Purchasing also prints item attachments and attachments with usage Receiver on the Receipt Traveler.

Usages in Attachments

You can enter unlimited attachments on any requisition, purchase order, quotation, or request for quotation (RFQ). You decide which standard attachments to print on your documents and reports. You can easily combine the one-time attachments you enter for a specific document with predefined standard attachments. You can even create a new attachment directly from an existing attachment or use attachments to enter long descriptions for the items you purchase.

Understanding Usages

Purchasing provides you with a list of predefined usages you can use depending on the type of document you create. The following list shows the usages available for each document you can create.

- **Supplier**

You can use this usage on purchase orders, RFQs, quotations, requisitions, and for

items. Purchasing prints all Supplier text attachments on your documents.

- **Receiver**

You can use this usage on purchase orders, quotations, RFQs, receipts, requisitions, and for items. Purchasing displays these attachments to the receiver in the receiving windows and prints text attachments on the Receipt Traveler.

- **Approver**

You can use this usage on requisitions. Purchasing displays these attachments to the approvers when they approve your requisitions.

- **Buyer**

You can use this usage on requisitions. Purchasing displays these attachments to the buyers when they create purchase orders from your requisitions.

- **[Document] Internal**

You can enter these attachments only on a specific [Document]. Reference this usage when you want to enter information specific to a purchase order, quotation, RFQ, receipt, requisition, or item. Purchasing does not print or display these attachments outside the window you use to enter the document. RCV Internal attachments, however, are printed on the Receipt Traveler.

- **Payables**

You can use this usage on purchase orders. Purchasing displays these attachments during invoice matching in Accounts Payable.

Defining a Standard Attachment

To define a standard attachment, you simply provide the usage for this attachment, a meaningful and unique name, and the attachment itself. You can also provide a start date and end date to control the availability of this attachment. Purchasing defaults today's date as the start date for standard attachments. You can easily inactivate an attachment by entering an end date for it. You cannot use a standard attachment on a document after the end date has expired. You define standard attachments in the Documents window. See: *Using Notes, Oracle Common Application Components*.

Referencing a Standard Attachment

After you define your standard attachments, you can reference them on your documents. You can reference as many standard attachments to your documents as you want.

Related Topics

Attaching Notes to Purchasing Documents, page 1-33

Attaching Notes to Purchasing Documents

You can *attach* files, such as notes, comments, spreadsheets, and graphics to your application data.

For example, in Purchasing, you can attach files to purchasing documents.

An attached file may include comments, for example if the buyer would like to be notified when an item fails inspection.

To attach notes to purchasing documents:

1. Choose the Attachments icon.

Related Topics

About Attachments, *Oracle Applications User's Guide*

Working With Attachments, *Oracle Applications User's Guide*

Annotating Documents, page 1-26

Managing Attachments, page 1-28

Defining Purchasing Options

Use the Purchasing Options window to define default values and controls for functions throughout Purchasing. You can often override purchasing options when you are creating documents.

You can define specific categories of options:

- **Document Control**

Define control options, such as the receipt close point. See: Document Control Options, page 1-34.

- **Document Defaults**

Define default options, such as the minimum release amount. See: Document Default Options, page 1-39.

- **Receipt Accounting**

Define the accrual method and the accounts which Purchasing will use as for receipt accounting. See: Receipt Accounting Options, page 1-41.

- **Document Numbering**

Define the numbering method, numbering type, and next number for each of your documents. See: Document Numbering Options, page 1-42.

To define Purchasing Options:

1. Navigate to the Purchasing Options window.

Purchasing Options Operating Unit: Vision Operations

* Indicates required field

Document Control

Price Tolerance (%)	<input type="text" value="100"/>	<input type="checkbox"/> Enforce Price Tolerance (%)
Price Tolerance Amount (USD)	<input type="text" value="10,000,000"/>	<input type="checkbox"/> Enforce Price Tolerance Amount
Enforce Full Lot Quantity	<input type="button" value="Advisory"/>	<input checked="" type="checkbox"/> Display Disposition Messages
Receipt Close Point	<input type="button" value="Received"/>	<input type="checkbox"/> Notify if Blanket PO exists
Cancel Requisitions	<input type="button" value="Optionally"/>	<input checked="" type="checkbox"/> Allow Item Description Update
* Security Hierarchy	<input type="text" value="Materials"/>	<input type="checkbox"/> Enforce Buyer Name
* SBI Buying Company Identifier	<input type="text" value="SBI/"/>	<input type="checkbox"/> Enforce Supplier Hold
Output Format	<input type="button" value="PDF"/>	<input checked="" type="checkbox"/> Gapless Invoice Numbering
Maximum Attachment Size (in MB)	<input type="text" value="5"/>	<input type="checkbox"/> RFQ Required
Email Attachment Filename	<input type="text" value="Attachments.zip"/>	<input checked="" type="checkbox"/> Group Shipments

Document Defaults

Requisition Import Group-By	<input type="button" value="Item"/>	Line Type	<input type="button" value="Goods"/>
Internal Requisition Order Type	<input type="button" value="Internal"/>	Rate Type	<input type="button" value="Corporate"/>
Internal Requisition Order Source	<input type="button" value="Internal"/>	Match Approval Level	<input type="button" value="3 Way"/>
Receipt Close Tolerance (%)	<input type="text" value="0"/>	Price Break Type	<input type="button" value="Non-Cumulative"/>
Invoice Close Tolerance (%)	<input type="text" value="0"/>	Price Type	<input type="button" value="Variable"/>
Quote Warning Delay	<input type="text" value="7"/>	Minimum Release Amount (USD)	<input type="text" value="1,000"/>
Acceptance Required Flag	<input type="button" value=""/>		

Receipt Accounting

Accrue Expense Items	<input type="button" value="At Receipt"/>	Automatic Offset Method	<input type="button" value="None"/>
Accrue Inventory Items	<input type="button" value="At Receipt"/>	* Expense AP Accrual Account	<input type="text" value="01-000-2220-0000-000"/>
			<small>Company-Department-Account-Sub-Account-Product</small>

Document Numbering

Document	Entry	Type	Next Number
RFQ Number	<input type="button" value="Automatic"/>	<input type="button" value="Numeric"/>	401
Quotation Number	<input type="button" value="Automatic"/>	<input type="button" value="Numeric"/>	602
PO Number	<input type="button" value="Automatic"/>	<input type="button" value="Alphanumeric"/>	6337
Requisition Number	<input type="button" value="Automatic"/>	<input type="button" value="Numeric"/>	14629

Additional Information

2. Select the Purchasing Options Operating Unit.

Document Control Options

- Enter the Price Tolerance Percentage. This is the percentage by which the autocreated purchase order line price cannot exceed the requisition line price. If you select Enforce Price Tolerance Percentage, you can create, but not approve, purchase orders for which this tolerance is exceeded. There is no restriction on how much a price can decrease, but changes to the line (quantity or unit of measure for example) may cause the price tolerances to be exceeded.

Note: If the price on a requisition line is zero, then price tolerance checks do not apply.

- Enter the Price Tolerance Amount. This is the dollar amount by which the autocreated purchase order line price cannot exceed the requisition line price.

Note: If you set both price tolerance percentage and amount values, the system will apply the more restrictive of the two.

5. Select one of the following values for the Enforce Full Lot Quantity option:

None: The requisition quantity is not rounded to the lot quantity.

Automatic: The requisition quantity is forced to the rounded quantity.

Advisory: An advisory message suggesting rounding and a suggested rounding quantity are displayed, but you can override.

Enforce Full Lot Quantity is used for rounding quantities on Internal Requisitions, for example:

- System Options Enforce Full Lot Quantities = Yes
- Items Rounding Factor = 75%
- Items Unit of Issue = DZ
- Unit of Measure on Internal Requisition = Each

If the user enters 6 Each on the Internal Requisition, the quantity will be rounding to 0. If the user enters 11 Each on the Internal Requisition, the quantity will be rounded to 12 Each.

See: Overview of Requisitions, page 6-1.

6. Select the Receipt Close Point, which is when the shipment is closed for receiving: Accepted (passed inspection), Delivered, or Received. Note that you need to set the receipt close tolerance percentage in the Default Options window. See: Defining Default Options, page 1-39.

7. The Cancel Requisitions options apply only to requisitions from which purchase orders were autocreated. Select one of the following:

Always: When canceling the purchase order, Purchasing also cancels the requisition.

Never: When canceling the purchase order, Purchasing does not cancel the requisition, so it is again available for inclusion on a purchase order.

Optional: When canceling the purchase order, you are given the option to cancel the requisition. See: Controlling Documents, page 4-58.

8. Select a Security Hierarchy, which is a position hierarchy from the Position Hierarchy window. When the Security Level is set to Hierarchy for a document in the Document Controls window, this position hierarchy governs access security for the document.

Important: This field is enterable only when the form is accessed from the Purchasing menu.

9. If you have selected Gapless Invoice Numbering for the entire business unit or for a

specific supplier site, enter the SBI Buying Company Identifier. This is an identifier included in the invoice number created by the Pay on Receipt process, as well as for debit memos resulting from return receipts, and invoices resulting from retroactive purchase price adjustments. This portion of the invoice number identifies the buying business unit and is included as follows:

**<Prefix>-<SBI Buying Company Identifier>-<Selling Company Identifier>-
<Invoice Type Code>-<Seq #>**

Where:

- Prefix is specified by the profile option *PO: ERS Invoice Number Prefix*. (optional) and only applies to invoices resulting from the Payment on Receipt process. See: Profile Options in Purchasing, page C-1. See: Payment on Receipt, page 20-20.
- SBI Buying Company Identifier is a unique code for the operating unit. This is defined as a Purchasing Option and need not be unique.
- Selling Company Identifier is a code for the supplier site. It is defined in the supplier site window. The Selling Company Identifier does not need to be unique within the same supplier; however, it must be unique across suppliers.
- Invoice Type Code:
 - **ERS** (Evaluated Receipt Settlement) for Pay on Receipt invoices
 - **RTS** (Return to Supplier) for Debit Memos
 - **PPA** (Purchase Price Adjustment) for invoices resulting from a retroactive price adjustment
- Seq# is a gapless sequence number defined for each buying company/selling company/invoice type combination when Gapless Invoice Numbering is enabled.

All segments of the gapless invoice number are separated with a hyphen.

10. The PO Output Format selection defines the output format for purchase orders sent to the supplier using print, e-mail, or fax. It also enables functionality related to that output format.

PDF: Purchase orders are output in the Adobe Portable Document Format (PDF). You can view the purchase order fully formatted from the Enter Purchase Order window, Purchase Order Summary window, Change History page, Oracle iProcurement, and Oracle iSupplier Portal. You can also communicate the purchase order to the supplier from the Purchase Order Summary window.

Text: Purchase orders are output in text.

Note: Your ability to communicate the purchase order to the supplier from the Approval window remains the same with either setting. Only the formatting of the output changes.

See: Setup Purchase Order Communication to Suppliers, page 1-89

11. If the PO Output format is PDF, enter the Maximum Attachment Size. This indicates the maximum file size, in megabytes, that is allowed as a File type attachment to an e-mailed purchase order.
See: About Attachments, *Oracle Applications User's Guide*.
12. Select Enforce Price Tolerance Percentage if you want Purchasing to enforce the price tolerance percentage.
13. Select Enforce Price Tolerance Amount if you want Purchasing to enforce the price tolerance amount.
14. Select Display Disposition Messages if you want to see any disposition messages defined against inventory items when they are placed on requisitions.
15. Select Notify If Blanket PO Exists if you want to be notified of existing blanket purchase agreements when you create a requisition, purchase order, or blanket purchase agreement line for the item. If you sourced the item, you see the following message: Blanket purchase order [number] already exists for this item. Your requestors can directly create a release for the blanket purchase agreements instead of creating a requisition or purchase order if you allow your requestor to enter releases. See: Viewing and Responding to Notifications, page 4-29.
16. You can define for each item whether you allow updating of the item description during the creation of requisition, RFQ, quotation, or purchase order lines. This update affects *only* the line you are creating. Select Allow Item Description Update if you want Yes to be the initial default of the Allow Description Update attribute when you are defining a new item.
17. Select Enforce Buyer Name to enforce entry of only your name as the buyer on purchase orders. Otherwise, you can enter the name of any active buyer. See: Defining Buyers, page 1-20.
18. Select Enforce Supplier Hold if you do not want to be able to approve purchase orders created with suppliers that are on hold. Use the Suppliers window to place suppliers on hold. See: Suppliers, *Oracle iSupplier Portal Implementation Guide*.

Note: Even if you put a supplier on hold in the Suppliers window, you can still approve a purchase order to that supplier if Enforce

Supplier Hold is not checked here.

19. Select Gapless Invoice Numbering to enable gapless (no breaks in numbering) invoice number generation for your buying organization during Pay on Receipt processing. See: Payment on Receipt, page 20-20.

Note that you can enable gapless SBI numbering for the entire operating unit with this setting or limit it to a supplier site(s) in the Supplier Site window.

20. Select RFQ Required to require an RFQ for an item before you can autocreate the corresponding requisition line onto a purchase order. You can override this value for each item or requisition line.
21. Select Group Shipments if you want to group shipments during the automatic creation of purchase orders. Oracle Purchasing provides flexibility to buyers to decide whether they want to group shipments or not. If you select this check box, then shipments are grouped. Otherwise, Oracle Purchasing creates a separate shipment for each requisition line. Distributions are not grouped.

Important: In Purchasing Options page, if the Group Shipments check box is selected, then the same selection is reflected in the AutoCreate Documents window as well as the Buyer Work Center Document Builder region. For requisitions created in Oracle Purchasing or Oracle iProcurement, if buyers want to group shipments during the autocreation of purchase orders, then the Group Shipments check box must be setup either in the Purchasing Options page or manually updated in the AutoCreate Documents window or the Buyer Work Center Requisitions Document Builder region.

The Group Shipments check box impacts only the requisitions from Oracle Purchasing and Oracle iProcurement. Buyers can decide whether to group shipments or not for requisitions from Purchasing and iProcurement.

Shipments are not grouped even if the Group Shipments check box is selected for requisitions from the following products:

- Oracle Advanced Supply Chain Planning (ASCP)
- Oracle Work In Process (WIP)
- Oracle Order Management (OM)
- Oracle Inventory
- Oracle Enterprise Asset Management (EAM)

The following business rules apply to the Group Shipments functionality:

- For manual requisitions, shipment grouping is done based on requisition lines and not on requisition distributions.
- The PO line level grouping is based on the values defined for the following profiles:

PO: Use Need-by Date for Default Autocreate Grouping

PO: Use Ship-to for Default Autocreate grouping

22. Select **Automatically Notify Supplier** to communicate the revised purchase orders to suppliers in the Oracle iSupplier Portal if the communication method is not selected in the PO header. Deselect **Automatically Notify Supplier** to communicate the revised purchase order only when either of the communication methods is selected in the PO header.

Note: The **Automatically Notify Supplier** check box is available only when the **Archive On** list value is set to **Transmission**.

Document Default Options

23. Select one of the following Requisition Import Group By options for requisitions imported through the requisition open interface: All (not grouped), Buyer, Category, Item, Location, or Supplier. See: Requisition Import Process, page 20-36.
24. Select the default Order Type for internal requisitions.

Important: The Order Type field is visible only if the application Oracle Order Management is installed.

Order types are defined in Order Management. The order type you choose here is the type that Purchasing uses to create sales orders from internal requisitions.

25. Select the default Order Source for internal requisitions.

Purchasing defaults and only uses Internal. This is the source Order Import uses to transfer internal requisitions from Purchasing to Order Management.
26. Enter the Receipt Close tolerance percentage for your shipments. Purchasing automatically closes a shipment for receiving if it is within the receiving close tolerance at the receiving close point. Set the receiving close point in the Control Options window. You can override this option for specific items and orders. See: Defining Control Options, page 1-34.
27. Enter the Invoice Close tolerance percentage for shipments. Purchasing

automatically closes a shipment for invoicing if it is within the invoicing close tolerance at billing, when Payables matches invoices to purchase orders or receipts. You can override this option for specific items and orders. See: Defining Control Options, page 1-34.

28. Enter the Quote Warning Delay. This is the number of days before a quotation expires that you want to receive an expiration warning. When a quotation is due to expire within the number of days you provide here, you receive the following message in the Notifications Summary window: Quotations active or approaching expiration: [number]. See: Viewing and Responding to Notifications, page 4-29.
29. Select a default Line Type for requisition, RFQ, quotation, and purchase order lines. When you create any of these documents, the line type is part of your item information. You can override the line type for each document line. See: Defining Line Types, page 1-63.

Important: This field is enterable only when the form is accessed from the Purchasing menu.

30. Select the currency Rate Type that defaults on requisitions, purchase orders, RFQs, and quotations. If the Rate Type is User, you can override this default for each document line. If either your functional currency (defined in your ledger) or your transaction currency (the currency you enter in a purchasing document window) is Euro (the European Monetary Unit currency), and the other is another European currency, Purchasing defaults in the appropriate conversion Rate Type, Rate, and Rate Date. See: Defining Conversion Rate Types, *Oracle General Ledger User's Guide*.

31. Select one of the following options for Match Approval Level:

Two-Way: Purchase order and invoice quantities must match within tolerance before the corresponding invoice can be paid.

Three-Way: Purchase order, receipt, and invoice quantities must match within tolerance before the corresponding invoice can be paid.

Four-Way: Purchase order, receipt, inspection, and invoice quantities must match within tolerance before the corresponding invoice can be paid.

See: Receiving Controls, Options, and Profiles, page 15-7.

Note: The Invoice Match Option in the purchase order Shipments window and the Match Approval Level here are independent options. The Invoice Match Option determines whether Payables performs invoice matching to the purchase order or the receipt. You can perform whichever Invoice Match Option you want on a shipment regardless of the Match Approval Level you choose here.

32. Select the Price Break Type that defaults on blanket purchase orders:
- Cumulative:* Price breaks apply to the cumulative quantity on all release shipments for the item.
- Non-cumulative:* Price breaks apply to quantities on individual release shipments for the item.
33. Select the Price Type that defaults on purchase orders. Use the Lookup Codes window to define price types. See: *Defining Lookup Codes*, page 1-57.
34. Enter the Minimum Release Amount that defaults on blanket, contract, and planned purchase orders. This amount is in your functional currency. See: *Overview of Multi-Currency Accounting, Oracle General Ledger User's Guide*.
35. Select a Buyer from the Buyer list of values. When the system uses the Create Document Workflow, the buyer is defaulted in the purchase order, according to the sequence mentioned as follows:
- When you create an item in Inventory, you can assign a default buyer. This value (buyer name) is defaulted as suggested buyer in a requisition line. Additionally, when the requisition is autocreated to a purchase order, the buyer name is defaulted to the newly created purchase order from the requisition.
 - If the requisition line does not have a value for suggested buyer, and if a source GBPA or GCPA is defined for the requisition, the value of the buyer name field of the source document is used to default the buyer name in the purchase order document during autocreate.
 - However, if the buyer name from the item definition or source GBPA/GCPA is blank (not entered), the buyer name from the Purchasing Options page is taken and is used by the Create Document Workflow to autocreate the requisition to a purchase order.
36. Select a value (Document, None, Signature, Document or Shipment) from the Acknowledgement Required list of values. You can specify how the supplier will acknowledge your purchase order.
- If no Acknowledgement Lead Time (Days) is specified at the supplier-site level, the system checks if the Acknowledgement Lead Time (Days) is entered in Purchasing Options. If you have entered a value for Acknowledgement Lead Time (Days), the system calculates and populates the Acknowledgment Due Date by adding the lead time value to the approval date. If nothing is specified in Purchasing Options, the Acknowledgement Due Date on the purchase order is left blank.

Receipt Accounting Options

37. Choose one of the following Accrue Expense Items options:

At Receipt: Accrue expense items upon receipt. You can override this flag in the Shipment Details window when you are entering purchase orders and releases.

Period End: Accrue expense items at period end.

Important: When using Cash Basis Accounting, you should set this option to Period End, but you will not normally run the Receipt Accrual - Period End process.

38. For Accrue Inventory Items, you currently have only one choice: On Receipt.
39. An offset is an accounting entry that is created to offset, or balance, another accounting entry. Automatic Offset Method is the method used to automatically create the account for the offsetting transaction. Here the offsetting account is the Receiving Inspection Account, which offsets the Accrual Account transaction at the time of receipt and the Charge Account at the time of delivery. The Automatic Offset Method controls which of the two accounts are used as the base account and which as the overlay account, as well as which segment is used to overlay the base account segment.

Choose one of the following Automatic Offset Method options:

None: No substitutions are made and the Receiving Inspection account for the destination organization is used.

Balancing: The base account is the Receiving Inspection Account for the destination organization and the balancing segment is overlaid with the balancing segment of the Charge Account.

Account: The base account is the Charge Account and the account segment is overlaid with the account segment of the Receiving Inspection Account.

Note: The Automatic Offset Method is not supported with retroactive pricing, shared services, and drop shipment flows.

40. Enter the default Expense AP Accrual Account.

Document Numbering Options

41. Select the [Document] Number Entry method for RFQ, quotation, purchase order, and requisition numbers:

Automatic: Purchasing automatically assigns a unique sequential number to each document when you create the document.

Manual: You provide a document number manually when you enter the document.

Important: You can change the method of entering document

numbers at any time. If you originally allow manual entry and switch to automatic entry, make sure to enter a Next Number that is higher than the highest number you assigned manually.

42. Select the [Document] Number Type you want Purchasing to use for RFQ, quotation, purchase order, and requisition numbers: Numeric or Alphanumeric.

Important: If you choose Automatic document number entry, you can *generate* only numeric document numbers, but you can still *import* either numeric or alphanumeric values from another purchasing system.

Important: If you import purchasing documents from a foreign system that references alphanumeric numbers, you must choose Alphanumeric as your number type, regardless of your numbering method.

If you choose Manual document number entry, you can choose numeric or alphanumeric numbers. You can change the document number type from Numeric to Alphanumeric whenever you want. You can change the document number type from Alphanumeric to Numeric only if all your current document numbers are numeric.

Important: The ordering of numeric values in lists of values can appear random when you use the Alphanumeric number type. If you are using Alphanumeric numbering, consider entering all numeric values with the same number of digits. For example, if you can assume all numeric values contain six digits, you should enter the first value as 000001.

Important: You should setup the numbering type to be the same in all operating units in which you are planning to create and enable global agreements.

43. Enter the Next Number. This is the starting value you want Purchasing to use for generating unique sequential document numbers if you choose Automatic document number entry. Purchasing displays the next document number that will be used for a new document when you create the new document. You cannot enter this field if you choose Manual document number entry.

If you use Master Scheduling/MRP, Inventory, Work in Process, or any non-Oracle system to create requisitions automatically, you must also let Purchasing number

the corresponding requisitions automatically.

44. Click Save.

Defining Receiving Options

Use the Receiving Options window to define options that govern receipts in your system. Most of the options that you set here can be overridden for specific suppliers, items, and purchase orders. See: Receiving Controls, Options, and Profiles, page 15-7.

To define receiving options:

1. Navigate to the Receiving Options window.

ORACLE Organizations

Diagnostics Home Logout Preferences Help

Logged In As CBROWN

Inventory Organization: Seattle Manufacturing Go

Cancel Save

Receiving Options

* Indicates required field

Enforce Ship-To: Warning

ASN Control Action: Warning

* Receipt Days Early: 5

* Receipt Days Late: 5

Receipt Days Exceed-Action: Warning

* Over Receipt Tolerance (%): 5

Over Receipt Action: Warning

RMA Receipt Routing: Standard Receipt

Receipt Routing: Direct Delivery

☒ Allow Substitute Receipts

☒ Allow Unordered Receipts

☒ Allow Express Transactions

☒ Allow Cascade Transactions

☐ Allow Blind Receiving

☐ Validate Serial Numbers on RMA Receipts

Receipt Number Generation: Automatic

Receipt Number Type: Numeric

* Next Receipt Number: 18713

Validate Lots on RMA Receipts: Restricted

Accounting

* Receiving Inventory Account: 01-000-1410-0000-000

Retroactive Price Adjustment Account: Company-Department-Account-Sub-Account-Product

* Clearing Account: 01-000-1410-0000-000

Cost Factors

☐ Interface to Advanced Pricing

☐ Interface to Transportation Execution

Cancel Save

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2. Select your Inventory Organization.

Receiving Options

3. Enter the Enforce Ship To location option to determine whether the receiving location must be the same as the ship-to location. Choose one of the following options:

None - The receiving location may differ from the ship-to location.

Reject - Purchasing does not permit receipts when the receiving location differs from the ship-to location.

Warning - Purchasing displays a warning message but permits receipts when the

receiving location differs from the ship-to location.

4. Choose an action for ASN Control. This field determines how Purchasing handles receiving against purchase order shipments for which an Advance Shipment Notice (ASN) exists. Choose one of the following options.

None - Purchasing does not prevent or warn you when you try to receive against a purchase order shipment for which an ASN exists.

Reject - Purchasing gives you a message and prevents you from receiving against a purchase order shipment for which an ASN exists.

Warning - Purchasing gives you a message informing you that an ASN exists for the purchase order shipment and lets you decide whether to receive against the purchase order shipment or its ASN.

5. Enter the maximum acceptable number of Days Early and Days Late for receipts.

6. Enter an action for Receipt Days Exceed-Action. This field determines how Purchasing handles receipts that are earlier or later than the allowed number of days selected above. Choose one of the following options:

None - Receipts may exceed the allowed days early or late.

Reject - Purchasing does not permit receipts outside the selected number of days early or late.

Warning - Purchasing displays a warning message but permits receipts outside the selected number of days early or late.

7. Enter the maximum acceptable Over Receipt Tolerance percentage.

8. Enter the Action for Over Receipt Action. This field determines how Purchasing handles receipts that exceed the quantity received tolerance. Choose one of the following options:

None - Receipts may exceed the selected tolerance.

Reject - Purchasing does not permit receipts that exceed the selected tolerance.

Warning - Purchasing displays a warning message but permits receipts that exceed the selected tolerance.

9. Enter the default RMA Receipt Routing that you assign goods: Direct Delivery, Standard Receipt, or Inspection Required.

10. Enter the default Receipt Routing that you assign goods: Direct Delivery, Standard Receipt, or Inspection Required. You can override this option at receipt time by changing the destination type for specific suppliers, items, and orders if the RCV: Allow Routing Override user profile is set to Yes. See: Profile Options in Purchasing, page C-1.

11. Check Allow Substitute Receipts if you want to receive substitute items in place of ordered items. You must define substitute items in the Item Relationships window before you can receive them. You can override this option for specific suppliers, items, and orders. See: Defining Item Relationships, *Oracle Inventory User's Guide*.
12. Check Allow Unordered Receipts if you want to receive unordered items. You can later match the unordered receipts to a purchase order. If you enable this option, you can override it for specific suppliers and items.
13. Check Allow Express Transactions to enable express deliveries and receipts. See: Express Receipts and Receiving Transactions, page 15-25.
14. Check Allow Cascade Transactions to enable cascading for receipts and receiving transactions. See: Cascading Receipts and Receiving Transactions, page 15-24.
15. Select Allow Blind Receiving if you want blind receiving at your site. Blind receiving helps you ensure that receivers record the exact amount they receive. With blind receiving, you cannot see the quantity due or the quantity ordered for shipments when you receive items. Purchasing ignores all quantity receipt tolerances to help ensure that you can receive the exact amount the supplier shipped.
16. Select Validate Serial Numbers on RMA Receipts if you want serial numbers validated. Restricts serial numbers displayed in the list of serial numbers for an RMA line.
17. Choose the Receipt Number Generation method for receipt numbers

Automatic: Purchasing automatically assigns a unique sequential number to each receipt when you create the receipt.

Manual: You provide a receipt number manually when you enter the receipt.

Purchasing numbers receipts within inventory organizations rather than across inventory organizations. So, for example, the same receipt number could be used by different inventory organizations.

Important: You can change the method of entering receipt numbers at any time. If you originally allow manual entry and switch to automatic entry, make sure to enter a Next Number that is higher than the highest number you assigned manually.
18. Choose the Receipt Number Type you want Purchasing to use for receipt numbers: Numeric or Alphanumeric.

Important: If you choose Automatic receipt number entry, you can

generate only numeric receipt numbers, but you can still *import* either numeric or alphanumeric values from another purchasing system.

Important: If you have any alphanumeric documents in your system, you must choose Alphanumeric as your number type, regardless of your numbering method.

If you choose Manual receipt number entry, you can choose numeric or alphanumeric numbers. You can change the receipt number type from Numeric to Alphanumeric whenever you want. You can change the receipt number type from Alphanumeric to Numeric only if all your current receipt numbers are numeric.

Important: The ordering of numeric values in lists of values can appear random when you use the Alphanumeric number type. If you are using Alphanumeric numbering, consider entering all numeric values with the same number of digits. For example, if you can assume all numeric values contain six digits, you should enter the first value as 000001.

19. Enter the Next Receipt Number. This is the starting value you want Purchasing to use for generating unique sequential receipt numbers if you choose Automatic receipt number entry. Purchasing displays the next receipt number that will be used for a new receipt when you create the new receipt. You cannot enter this field if you choose Manual receipt number entry.

Accounting

20. Enter the accounting flexfield for the default Receiving Inventory Account.
21. Enter the account number for the Retroactive Price Adjustment Account. This is the account that receiving will use to post an adjusting entry for changes in pricing after a shipment has been received and accrued. See: Retroactive Price Update on Purchasing Documents, page 20-42.
22. Enter the account number for the Clearing Account. This is the account that is used for intercompany receivables in the procuring organization when the receiving organization is not the same as the procuring organization.

Cost Factors

23. If you have implemented Oracle Advanced Pricing to calculate cost factors, check Interface to Advanced Pricing.
- 24.

If you have implemented Oracle Transportation Execution to calculate transportation costs, check Interface to Transportation Execution.

25. Click Save.

Related Topics

Defining Purchasing Options, page 1-33

Defining Purchase Order Receipt Accruals, page 15-133

Defining Requisition Templates

Use the Requisition Templates window to define requisition templates. These templates automate requisitioning of commonly ordered items like office supplies. To create a requisition for office supplies, requestors in your organization simply use your template and enter the quantity of each item they want to order.

To create a template, you can specify the items individually or you can reference an *existing* requisition or purchase order. If you reference an existing document, Purchasing adds all lines on the document to the template. You can reference multiple documents to add all their lines to the same template.

After you define a template, you can reference the template in the Supplier Item Catalog. When you do so, Purchasing displays all template lines that are valid for the destination organization, and you can use any of these lines on your requisition. You can create requisitions with this template as long as the requisition creation date is before the template inactive date.

To define requisition templates:

1. Navigate to the Requisition Templates window.

2. Select the Operating Unit for this template.
3. Enter the requisition Template name.
4. Enter a Description of the template.
5. Enter the Inactive Date after which you do not want any requestor to create a requisition from this template.
6. Enter the requisition Type: Internal or Purchase. In either case, you can enter individual requisition lines of either type.
7. If this template is to be used in Oracle iProcurement, select the Reserve PO Number option.

No prevents the requester from reserving a purchase order number at the time the requisition is approved.

Optional allows the requester to reserve a purchase order number at the time the requisition is approved.

Yes will automatically reserve a purchase order number at the time the requisition is approved.

To copy lines to a template:

1. Select the Copy button to open the Base Document window.

2. Enter the Base Document Type: Purchase Order or Requisition.
3. Enter the base document Number from which you want to copy lines to the template.
4. Choose the OK button to copy all lines of the base document onto the template. You can choose the Cancel button to return to the Requisition Templates window without copying.

You can place lines from multiple documents onto the same requisition template.

To manually add lines to a template:

1. Use the Lines region to manually add new lines to the template. You can also remove lines that you have copied from a base document, and you can change certain information in these lines.
2. Enter a Number in this field to identify the sequence of the line on your requisition. Purchasing provides default sequence numbers in increments of one.
3. Enter the line Type. You can enter or change information in this field only for new lines. The default is from the Purchasing Options window. See: Defining Default Options, page 1-39.
4. Enter the Item number. You can enter or change information in this field only for new lines.
5. For new lines only, you can enter the item Revision number.
6. If you entered an item, Purchasing displays the purchasing Category, and you cannot change it. Otherwise, you must enter a purchasing category.
7. Purchasing displays the item Description from the document you selected in the Base Document Number field. If you are entering a new line, the description is from the item master. You can change the description only if this attribute is active for the item.
8. The Source type determines the source of the requisitioned items. The choice you have in this field is dependent on your user profile options and the system profile options. At either level, you may be restricted to one of the following options: Inventory or Supplier.

Note that if you have both options, you can source requisition lines independently of the requisition type. You can even mix inventory and supplier sourced requisition lines in the same requisition. Purchasing creates one internal sales order for each inventory source type requisition line on this requisition. The supplier source type requisition lines go onto purchase orders, either automatically with AutoCreate Documents or manually with the Purchase Orders window.

9. Enter the default unit of measure.
10. Optionally, enter a suggested quantity for requisitioners in Oracle iProcurement.
11. For supplier sourced lines, you can enter the unit price, and this price is used in the Requisitions window. For inventory sourced lines, the cursor does not enter this field, and the price in the Requisitions window is the actual cost from inventory.
12. If Oracle Services Procurement is implemented, enter an amount for a fixed price services line type. Amount is required and the source type must be Supplier.
13. Indicate that this line was from a negotiated source by checking the Negotiated checkbox. You can change it only if your responsibility has that function enabled.
14. Save your work.

To enter sourcing information :

You can enter sourcing information for the current line in the lower part of the window.

1. For supplier source type lines, you can enter the name of the Buyer to whom you want to assign the requisition line. The buyers can query requisition lines that you assign to them when they AutoCreate purchase orders.
2. For supplier source type lines, you can select RFQ Required to indicate that you want to require an RFQ before the buyer can create a purchase order for the requisition. Purchasing displays a warning message if you try to create a purchase order without a required RFQ.
3. For supplier source type lines, you can enter a suggested Supplier for your requisition items. You can choose a supplier from the list of available suppliers.
4. For supplier source type lines, you can enter the supplier Site. You can enter this field only if you provide a suggested supplier name. You can choose a supplier site from the list of values.
5. For supplier source type lines, you can enter the name of your Contact at the supplier site.
6. For supplier source type lines, you can enter the Supplier Item number.
7. For inventory source type lines, you can specify the source Organization.
8. For inventory source type lines, you can optionally specify the Subinventory source. If you do so, Oracle Order Management reserves the goods and uses only the specified subinventory for allocation. If the goods do not exist at the specified subinventory, Order Management backorders them, even if they do exist in another subinventory.

Related Topics

Overview of the Supplier Item Catalog, page 10-5

Purchasing Hazardous Materials

Purchasing provides you with flexible features to handle all your hazardous materials purchasing and receiving requirements. You can *clearly* identify and classify hazardous materials and print information on your RFQs and purchase orders to ensure that your suppliers pack, label, and ship hazardous materials according to the regulations. You can also review hazardous materials information when receiving items and take the required safety precautions.

Use the Hazard Classes window (See: Defining Hazard Classes, page 1-54.) to define the hazard classes you need. Use the UN Numbers window (See: Defining UN Numbers, page 1-56.) to define the identification numbers you use and to assign them to hazard classes. Use the Item window to associate hazard classes and UN numbers with your items. See: Defining Items, *Oracle Inventory User's Guide*

Regulation Background

Section 19 of the ISRS (International Safety Rating System) requires that you clearly identify and record all orders for hazardous materials. The US Department of Transportation provides similar regulations. These regulations provide an extensive classification system for hazardous materials. The purpose of this classification is to provide detailed requirements for shipping papers, package marking, labelling, and transport vehicle placarding applicable to the shipment and transportation of hazardous materials. For each hazardous material, the classification provides:

Shipping Name

Describes the item ordered or shipped. Shipping names are regulated in some cases.

Examples:

- Calcium hydrogen sulfite solution
- Epichlorohydrin
- Fuel oil
- Mercuric oleate, solid
- Petroleum Distillate
- Small arms ammunition

Hazard Class

Categorizes the hazardous material. Most hazardous materials belong to only one

hazard class. Some materials belong to more than one hazard class and some materials do not belong to any. If a material belongs to more than one hazard class, you should list these classes in a specific order.

Examples:

- Corrosive Material
- Flammable liquid
- Forbidden
- Combustible liquid
- Poison A
- ORM-A
- Class A explosive

Identification Number

Identifies the hazardous material. Each identification number has a description. There are two types of identification numbers. Identification numbers preceded by "UN" (United Nations) have descriptions appropriate for international and US domestic shipments. Identification numbers preceded by "NA" (North American) apply only to US domestic shipments and shipments between the US and Canada. Identification numbers are not unique. For instance, the same UN Number may correspond to two closely related but different types of materials.

Examples:

- UN0001 Alarm Devices, Explosives
- UN0027 Black powder
- UN0180 Rockets
- NA1133 Cement
- NA2016 Grenade
- UN2016 Ammunition
- UN2769 Benzoic derivative pesticide, liquid
- UN2769 Benzoic derivative pesticide, solid

Some hazardous materials do not have a corresponding identification number.

Examples:

- Fuse, lighter
- Propellant, explosive, liquid

In some cases, hazardous materials that you identify by the same identification number can belong to two different hazard classes.

Example:

- Fuel, aviation, turbine engine has the ID Number UN1863, but it can be in either the Flammable Liquid or the Combustible Liquid hazard class.

Labels Required

Specifies the labels required for each package of the hazardous material. The regulations provide detailed instruction concerning the format, size, colors, and printing of labels.

Examples:

- Flammable liquid
- Explosive C
- Poison B

Packaging Requirements

Specify the packaging and placarding requirements and exceptions for the hazardous material. Packaging requirements depend mainly on the hazard class for the hazardous material, but there are many exceptions to this rule.

Shipping Requirements

Specify the maximum amount of hazardous material you can carry per package depending on the mode of transportation you use. Also provide additional shipping, handling, storing, or other information about the hazardous material.

Examples:

- Keep cool
- Store away from acids

Defining Hazard Classes

Use this window to define codes for different classes of hazardous materials. You provide the class name, description, and the date after which the class is no longer active. You can assign a hazard class to multiple UN numbers to identify hazardous items.

Purchasing automatically copies hazardous material information onto your documents and prints this information on your purchase orders, RFQs, and Receipt Travelers. Purchasing automatically displays hazardous material information for your receivers.

If you use Multilingual Support (MLS), translations can be entered for the hazard classes from within each of your installed languages. To enter the translations for the hazard classes, select Translations from the View menu. For more information on MLS, see the *Oracle E-Business Suite User's Guide*.

To define hazard classes

1. Navigate to the Hazard Classes window.

2. If you are defining a new hazard class click Add Hazard Class. To enter changes to an existing hazard class use the Search region to enter the hazard class's name in the Hazard Class field or the description in the Description field. Once you have completed one or all of these fields click Go.
3. Enter a unique name for each hazard class you want to define. For example, you might provide any of the following classes: Explosive, Poisonous, Toxic.
4. Enter a description for your hazard class. You can use this description to provide a more detailed explanation of the hazard class.
5. Enter the date your hazard class becomes inactive. You cannot use the hazard class after this date.
6. Click Save.

Related Topics

Purchasing Hazardous Materials, page 1-52

Defining UN Numbers, page 1-56

Defining Items, *Oracle Inventory User's Guide*

Defining UN Numbers

Use this window to define United Nations identification numbers for hazardous materials. You can associate a hazard class with multiple identification numbers. You can also assign an identification number and a hazard class to each item you define.

Purchasing automatically copies hazardous material information onto your documents. Purchasing prints hazardous material information on your purchase orders, RFQs, and Receipt Travelers and displays this information for your receivers and inspectors.

If you use Multilingual Support (MLS), translations can be entered for the UN numbers from within each of your installed languages. To enter the translations for the UN numbers, select Translations from the View menu. For more information on MLS, see the *Oracle E-Business Suite User's Guide*.

Prerequisites

Define Hazard Classes before performing this step. See: Defining Hazard Classes, page 1-54.

To define UN numbers:

1. Navigate to the UN Numbers window.

UN Number	Description	Hazard Class	End Date
NA1133	Cement	Oxidizer	
NA1270	Petroleum oil	Flammable Liquid	
NA9193	Oxidizer, corrosive, liquid	Oxidizer	
UN1203	Gasoline	Flammable Liquid	
UN1428	Sodium, metal or metallic	Flammable Solid	
UN1733	Arlimomy trichloride, soli	Corrosive Material	
UN1762	Plastic resin	Flammable Liquid	
UN1863	Fuel, aviation, turbine en	Combustible Liquid	

2. If you are defining a new number click Add UN Number. To enter changes to an existing number use the Search region to enter the number in the UN Number field, the Description, or the Hazard Class. Once you have completed one or all of these fields click Go.
3. Enter the UN identification number. You can define multiple instances of the same UN number as long as the descriptions are different.
4. Enter a Description for your identification number.

5. Enter the Hazard Class you want to associate with the identification number. This is optional.
6. Optionally enter the Inactive Date for the identification number.
7. Click Save.

Related Topics

Purchasing Hazardous Materials, page 1-52

Defining Hazard Classes, page 1-54

Defining Items, *Oracle Inventory User's Guide*

Defining Lookup Codes

Use the Oracle Purchasing Lookups window to define lookup codes in Purchasing.

Purchasing uses lookup codes to define lists of values throughout the system. A lookup category is called a *lookup type*, and the allowable values for the lookup type are called *lookup codes*. You can add your own codes to those initially provided for some of the lookup types, depending on your Access Level.

For example, Purchasing supplies the following Supplier Type codes: Employee and Supplier. You might want to define an additional code called Consultant to use for the purchase of consulting services.

Important: You cannot change or delete codes once you have added and saved them, but you can change the code descriptions.

For detailed information on defining and updating lookups, see: Lookups, *Oracle Applications Developer's Guid* or see the online help.

If you use Multilingual Support (MLS), translations can be entered for the lookups from within each of your installed languages. To enter the translations for the lookups, select Translations from the View menu. For more information on MLS, see the *Oracle E-Business Suite User's Guide*.

To define lookup codes:

1. Navigate to the Oracle Purchasing Lookups window from the menu.
2. Enter one of the following predefined lookup Types: 1099 Supplier Exception, Acceptance Type, FOB (free on board), Freight Terms, Minority Group, Pay Group, PO/Requisition Reason, Price Type, Quotation Approval Reason, Reply/Receive Via, and Supplier Type.

3. Enter up to 25 characters as a unique code you want to add to the lookup codes already provided. Purchasing provides the following codes for the listed lookup types:

1099 Supplier Exception: Purchasing provides no 1099 Supplier Exception codes, but you can define your own. These codes are used only in the Payables reports: 1099 Invoice Exceptions Report and 1099 Supplier Exceptions Report.

Acceptance Type: Purchasing provides Accepted Terms, On Schedule, and Unacceptable Changes.

FOB: Purchasing provides no FOB codes, but you can define your own. This code is printed on your purchase orders.

Freight Terms: Purchasing provides no Freight Terms codes, but you can define your own. This code is printed on your purchase orders.

Minority Group: Purchasing provides no Minority Group codes, but you can define your own. Minority Group codes are used to classify suppliers for reporting purposes.

Pay Group: Pay Groups can be assigned to Payables invoices. Then Payables payment batches can be limited to invoices assigned to a specified Pay Group. The system provides no Pay Group lookups, but you can define your own in this window.

Price Type: Purchasing provides Cost Plus Fee, Cost Plus Percentage, Fixed, Indexed, and Variable.

Quotation Approval Reason: Purchasing provides Best Delivery, Best Design, Lowest Price, Only Source, Quality, and Service.

Reply/Receive Via: Purchasing provides no Reply/Receive Via codes, but you can define your own.

PO/Requisition Reason: Purchasing provides no transaction reason/transaction nature codes for purchase orders, requisitions, RFQs, and quotations, but you can define your own.

Vendor (Supplier) Type: Purchasing provides Employee, Supplier, and Public Sector Companies. These codes are used to classify suppliers for reporting purposes. You enter this value in the Type field of the Classification region of the Suppliers window. See: Business Classifications, *Oracle iSupplier Portal Implementation Guide*. It is also used to define tax recovery rules. The Tax Authority supplier type indicates suppliers to whom you remit withholding taxes. See: Tax Rules in Oracle E-Business Tax, *Oracle E-Business Tax User's Guide*.

4. Enter an Inactive Date on which the code is no longer active.
5. Save your work.

Defining Quality Inspection Codes

Use the Quality Inspection Codes window to define and update your inspection codes. You can define as many codes for inspection as you want. Each code *must* have a corresponding numerical ranking, which provides an inspection scale. You use these inspection codes when you receive and inspect the items you ordered.

To define quality inspection codes:

1. Navigate to the Quality Inspection Codes window.

The screenshot shows the Oracle Purchasing Quality Inspection Codes window. At the top, there is a navigation bar with 'ORACLE Purchasing' and links for 'Home', 'Logout', 'Preferences', and 'Logged In As OPERATIONS'. Below the navigation bar, the window title is 'Quality Inspection Codes'. There is a search section with a 'Search' label and three input fields: 'Ranking', 'Quality Code', and 'Description'. Below these fields are 'Go' and 'Clear' buttons. A table of existing codes is displayed below the search section. The table has four columns: 'Ranking', 'Quality Code', 'Description', and 'End Date'. The table contains the following data:

Ranking	Quality Code	Description	End Date
10	Excellent	Substantially exceeds quality standards	
20	Above Average	Exceeds quality standards	
30	Average	Meets quality standards	
40	Below Average	Below quality standards, but acceptable	
90	Unacceptable	Below quality standards, not acceptable	
99	Reject & Notify	Serious quality problem, contact supplier	

At the bottom of the window, there is an 'Add Quality Code' button and 'Cancel' and 'Save' buttons.

2. If you are defining a new code click Add Quality Code. To enter changes to an existing code use the Search region to enter the ranking in the Ranking field, the Quality Code, or the Description. Once you have completed one or all of these fields click Go.
3. Enter a Ranking number that corresponds to a specific quality code. This value must be between 0 and 100, where 0 represents the lowest quality. For example, 10 might represent a quality ranking of Poor, while 90 might represent a quality ranking of Excellent. Purchasing lists these rankings when you inspect your receipts.
4. Enter a Quality Code to indicate a particular quality standard. For example, you might want to define Excellent Condition or Damaged as quality codes.
5. Enter a description for your quality code. You can use this description to provide a more detailed explanation of the quality code.
6. Enter the Inactive Date after which the quality code is no longer active.
7. Save your work.

Line Types in Purchasing Documents

Oracle Purchasing provides the line type feature so that you can clearly differentiate orders for goods from those for services or outside processing. In addition, the services related line types support a broad range of service categories including general business services, consulting services, and contingent labor.

Background

Requestors and buyers generally order both goods and services by quantity. You order the number of items you need in a specific unit of measure and at a given price. For instance, a buyer could order 10 computer terminals at a price of \$1500 each. Later, the receiving agent records the receipt of one crate of 5 terminals. The accounts payable department receives a bill for 5 terminals, and matches the invoice against the original purchase order. Sometimes, you also need to order services in the same way. For example, you purchase 40 hours of product training at a rate of \$40 per hour. You simply record the hours of training ordered and the price per hour. Once you receive the training, you record the hours received.

However, you sometimes order services by amount rather than by quantity. For example, a project manager orders \$10,000 of consulting services to install a local area network. In this case, the buyer only needs to record the total amount of the service.

When half of the work is complete, the project manager records a receipt of \$5000. The consulting firm may send an invoice for the complete amount of the service, or it may send partial invoices. In either case, the accounts payable department must match the invoice to the original purchase order or receipt by amount.

Purchasing provides you with the features you need to order both goods and services. You should be able to:

- Create your own purchasing document line types. For each line type, you should be able to specify the value basis: amount or quantity. If you have implemented Oracle Services Procurement, you have the additional value basis of fixed price or rate. For both amount and quantity based line types, you can specify default values for category, unit of measure, and whether you require receipt. For quantity based lines, you can specify whether the line type is used for outside processing.
- Create a purchasing document with any combination of line types you need.
- AutoCreate purchase order lines from your requisition lines, grouping requisition lines for the same line type and item onto the same purchase order lines.
- Create services purchase order lines by selecting a fixed price or rate based line type, category, description, and amount for the line.
- Create amount-based purchase order lines by selecting an amount-based line type,

category, item description, and total amount for the line.

Major Features

Line Type

The line type governs the type of requisition, purchase order, RFQ, and quotation lines you create. Quantity-based line types let you order and receive and/or invoice based on the quantity of goods or services provided. Amount-based line types let you order and receive and/or invoice based on the value of the service provided.

Quantity-Based Purchasing

Use quantity-based line types when you want to specify the quantity, unit of measure, and unit price for the items you are ordering. Purchasing provides Goods as an initial quantity-based line type. You can modify this line type or create new quantity-based line types to satisfy your needs.

Fixed Price-Based Purchasing

If you have implemented Oracle Services Procurement, you can use fixed price-based line types when you want to order general business services or temporary labor services (with Oracle Services Procurement) by a fixed amount. You create an order for fixed price service by selecting a fixed price-based line type, category, item description, and total amount of the service. You can receive and match fixed price services by amount.

Rate-Based Purchasing

If you have implemented Oracle Services Procurement, you can use rate-based line types when you want to order temporary labor services by per unit rate. You can use rate differentials with this line type. You create an order for rate based service by selecting a rate-based line type, category, unit of measure, price, item description, and total amount of the service. You can receive and match rate-based services by amount.

Amount-Based Purchasing

Use amount-based line types when you want to order services and other items by amount. You create an order for a service by selecting an amount-based line type, category, item description, and total amount of the service. You can also receive and match services by amount.

Outside Processing Line Types

You can use outside processing line types to enter purchasing documents to pay suppliers for outside processing operations. Purchasing provides Outside Processing as an initial outside processing line type, and you can create additional outside processing line types. You cannot use outside processing line types, unless Purchasing, Work in

Process, and Bills of Material are installed. See: Overview of Outside Processing, *Oracle Work in Process User's Guide*.

You can create blanket purchase agreements or global blanket purchase agreements with outside processing (OSP) line type using Buyer Work Center or Purchase Orders window.

Purchasing administrators can select Outside Processing as the default line type in the Document Controls region of the Purchasing Options page for organizations. This default value appears automatically as the line type when buyers create blanket purchase agreement or global blanket purchase agreement using the Purchase Orders window or the Agreement Line Details page in Buyer Work Center.

Temporary Labor Line Types

If you have implemented Oracle Services Procurement, you can use temporary labor purchase basis line types to enter purchasing documents to pay contingent labor (contract labor) providers. See: Setting Up Services Procurement for Temporary Labor, page 1-105

Line Types Step by Step

Defining Line Types

Oracle Purchasing provides initial line types of Goods and Services. If Oracle Work in Process is installed, Oracle Purchasing also provides the line type Outside Processing. If Oracle Services Procurement is installed, Oracle Purchasing also provides Rate Based Temp Labor and Fixed Price Temp Labor line types. You can modify these line types or create new line types in the Line Types window. To define a new line type, you simply provide a name and description for lines types with a value basis of quantity, fixed price, rate, or amount. You can then optionally specify a default category (except for Oracle Services Procurement temp labor line types), whether receipt is required, and unit of measure. The unit price defaults to 1 for amount-based line types but is otherwise optional. You cannot specify a line as outside processing unless the value basis is quantity. You must provide a default unit of measure for rate-based and amount-based line types. You use the unit of measure for amount-based lines as reference information only. Purchasing does not perform any unit conversion for amount based lines. You can create a unit of measure such as AMOUNT for amount based line types to help you determine if you ordered by amount. See: Defining Line Types, page 1-63. See: Defining Units of Measure, *Oracle Inventory User's Guide*.

Creating Purchasing Document Lines

Oracle Purchasing lets you specify whether you are creating a document line for quantity, fixed price, rate, amount, or outside processing depending on your implementation. You simply choose the line type when you create your document line. You enter the item, item description, quantity, unit of measure, and unit price or amount depending on the line type. See: Defining Line Types, page 1-63.

Setting Up a Default Line Type

Since you typically use one line type more than the others, Purchasing lets you define a system default line type in the Purchasing Options window. All new purchasing document lines default to this line type. You can override this value when you need to create document lines of another type. You do not have to set up a system default if you use many different line types. See: *Defining Default Options*, page 1-39.

AutoCreating Purchase Orders

You can use the AutoCreate Documents window to convert approved requisition lines for items and services into purchase orders and releases. You can gather requisition lines for the same line type and place them onto a single purchase order. You can also place requisitions for different line types onto the same purchase order. Purchasing combines requisition quantity and amount based lines for the same item, line type, unit of measure, and item revision onto a single purchase order line. See: *Autocreate Documents Overview*, page 11-1

Enhanced Document Printing

Purchasing prints your document lines according to their line types. For quantity based line types, Purchasing prints the quantity, unit price and total amount for purchase orders and RFQs. Oracle Purchasing prints only the amount for fixed price, rate, and amount based document lines. If Oracle Services Procurement is implemented, note that the temporary labor information is not printed.

Enhanced Reporting

The line type feature includes enhanced reporting to differentiate between quantity and amount based orders. Oracle Purchasing prints the line type so you can easily determine the basis of the information. For fixed price, rate, and amount based orders, Oracle Purchasing prints only the total amount of the order.

Defining Line Types

Use the Line Types window to define and update line types.

When you enter a line on a purchasing document and choose a line type, Purchasing automatically displays the default information that you define here for the line type.

Line types let you distinguish their value basis between quantity and amount based line items. You use quantity based line items when you know the quantity and price of the line you are ordering. For example, you might buy a dozen pens for \$10. You use amount based line items when you are ordering a service.

If Oracle Services Procurement is implemented, fixed price and rate value based line types are also possible. You use fixed price based line items when you are ordering a service with a set fee. You use rate based line types when you are ordering services on a fee per unit basis. For example, you might order consulting services at \$250 per hour.

You can create line types to reflect different characteristics for the items you purchase. For example, you may want to define one line type for items you order by quantity and unit price, another line type for services you order by hour, and yet another that indicates an outside processing operation used in Oracle Work In Process (WIP). You can create purchasing document lines and specify whether they are for goods, services, outside processing, or any other line type you define.

You can further refine the definition of your line type by specifying a purchase basis for a line type. You can choose a purchase basis of goods or services. If Oracle Services Procurement is implemented, you can also choose temp (temporary) labor. Value basis, discussed above, reflects how you wish to value the purchase. For example, quantity, amount, or rate. Purchase basis indicates the nature of the purchase and determines the attributes that are required, as well as the associated business flows downstream.

Outside processing line types are necessary when you are using WIP and want to enter purchasing documents for outside processing operations in WIP. When you choose an outside processing line type on a purchasing document line, you can enter only outside processing items and the destination type can be only Shop Floor.

Purchasing automatically provides you with a line type of Goods that is quantity based. If Work in Process is installed, Purchasing also provides you with an Outside Processing line type. You can set up your purchasing options to copy a default line type for lines you add to every requisition, purchase order, RFQ, or quotation document. You can override the default line type for each document line you create.

If you use Multilingual Support (MLS), translations can be entered for the line types from within each of your installed languages. To enter the translations for the line types, select Translations from the View menu. For more information on MLS, see the *Oracle E-Business Suite User's Guide*.

Prerequisites

- Define categories. See: Defining Categories, *Oracle Inventory User's Guide*.
- Define units of measure. See: Defining Units of Measure, *Oracle Inventory User's Guide*.

To define line types

1. Navigate to the Line Types window.

ORACLE Purchasing Home Logout Preferences Logged In As OPERATIONS

Navigator Favorites

Line Types

Search

Name

Description

Go Clear

Create Previous Next 10

Name	Description	Value Basis	Purchase Basis	End Date	Update
Amount Based	Amount Based Value Basis line type example	Amount	Services		
Capital	Capital Expense	Quantity	Goods		
Consulting	Consulting Services	Amount	Services		
Consulting-Quantity	Consulting Services	Quantity	Goods		
Expense	Expense Item	Amount	Services		
Fixed Price Services	Fixed Price Services	Fixed Price	Services		
Fixed Price Temp Labor	Fixed Price Temporary Labor	Fixed Price	Temp Labor		
Goods	All goods that are individually recorded and printed out (by item class, unit, and unit price)	Quantity	Goods		
IGC CONTRACT COMMITMENT	IGC CONTRACT COMMITMENT	Amount	Services		
Inventory Item	Inventory Item	Quantity	Goods		

Create Previous Next 10

- If you are defining a new line type click Create. To enter changes to an existing line type use the Search region to enter the Name or the Description. Once you have completed one or all of these fields click Go. Enter your changes by clicking the Update icon for your line type.

ORACLE Purchasing Home Logout Preferences Logged In As OPERATIONS

Navigator Favorites

Create Line Type

* Indicates required field

Name

Description

Value Basis

Purchase Basis

End Date

Outside Processing ☐

Category

Item Category Commodity

Context Value

Price

Receipt Required

Receipt Close

Cancel Apply

Cancel Apply

- Enter the Name and Description of the line type.

- Enter the Value Basis for the line type.

Amount: Receive items by amount. You cannot change the unit of measure and unit price on purchasing document lines.

Fixed Price: If Oracle Services Procurement is implemented, enter services by amount only. Receive items by amount. You cannot change the unit of measure and unit price on purchasing document lines.

Quantity: Receive items by quantity. Outside Processing line types must have this value basis.

Rate: If Oracle Services Procurement is implemented, enter services by rate (price) and amount. Receive items by amount.

Important: You can not change line type attributes after transactions have been created for that line type.

- Enter the Purchase Basis for the line type.

Goods: For quantity value based line types.

Services: For amount and fixed price based line types.

Temp Labor: If Oracle Services Procurement is implemented, for fixed price and rate based line types.

6. Enter the End Date on which the line type is no longer usable.
7. Select Outside Processing to restrict this line type to purchasing outside processing. Also, when you use an outside processing line type on a purchasing document, your choices for the item are limited to outside processing items. You can select this check box only if the value basis is Quantity and if you are using Work in Process.
8. Enter the default purchasing Category for items with this line type. You can override this purchasing category on purchasing document lines.
9. Select Receipt Required if you want this as the default on your purchasing document shipments with this line type. You can overrule the default when you enter the shipment.
10. Enter the default Unit of measure for items with this line type. You must enter a default unit when you use the Amount value basis for your line type. You can override this unit of measure on your purchasing document lines only when you use non-Outside Processing line types with Quantity value basis.

If you use the Amount value basis, you may want to choose your functional currency as the unit of measure. For example, if your functional currency is US dollars, you may want to define a unit of measure USD that you can use for your line types with the Amount value basis.

If Oracle Services Procurement is implemented, line types with a rate value basis the unit of measure class can be restricted by the setting of the profile PO: UOM Class for Temp Labor Service.

11. Enter the default Unit Price for items with this line type. Purchasing automatically enters a unit price of 1 when you use the Amount value basis and prevents you from updating this price when you create your line type. You can override this unit price on your purchasing document lines only when you use line types with Quantity value basis.
12. Click Save.

Related Topics

Purchasing Services, page 1-60

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

Purchasing Services

Oracle Purchasing provides you with the features you need to order both goods and services. To satisfy the special needs of buyers procuring services, Oracle Purchasing provides the functionality described here. In addition, you may want to consider implementing Oracle Services Procurement.

Purchasing Services Step by Step

Creating Requisitions for Services

Oracle Purchasing lets you create requisition lines for services and other amount based orders. The fixed price based and rate based line types are specifically designed for procuring services.

Amount Based: When you choose an amount based line type, Purchasing automatically sets the unit price to 1 for your line and enters the default unit of measure for the line type. You cannot change the unit price or unit of measure for amount-based requisition lines. You enter the amount of the service in the Quantity field. Your total line amount is the same as the value displayed in the quantity field. You can use the quantity field in your distributions to allocate the order amount to multiple accounting flexfields.

Fixed Price Based: If Oracle Services Procurement is implemented, you can use fixed price service line type is for general business services where the purchase and invoice are based on a dollar amount of service. Once defined, you need only enter the amount to complete a fixed price requisition line.

Rate Based: If Oracle Services Procurement and Oracle iProcurement are implemented, you can create a rate based requisition line for contingent labor where you are billed a per unit rate such as hourly. This line type also enables you to capture agreed rates for price differentials such as an overtime rate or holiday rate.

Creating Purchase Orders for Services

You can use AutoCreate Purchase Orders to create purchase order lines and releases from approved requisitions. You can gather all requisition lines for services and review these lines before placing specific ones on purchase orders. For amount based lines you can also split a requisition line for a service into several requisition lines for goods and services. Purchasing creates a purchase order for all of the requisition lines you choose.

You can also enter purchase orders for services manually by entering a service line type and the appropriate information for that line type.

If Oracle Services Procurement is implemented, the services line may require that you enter a job, price differentials, and details in the Temporary Labor tabbed region

Sourcing Services

When you request a quotation from a supplier for a particular service, you can provide a complete description of the service you are requesting. You must choose a quotation type of Catalogif you want to use it for sourcing.

When you choose sourcing information for amount-based requisition and purchase order lines, Purchasing copies the total amount from your chosen quotation shipment into the Quantity field of your purchasing document. Since you are creating an amount-based line and the unit price is set to 1, the Quantity field displays the total amount for the line.

Note: Oracle Services Procurement fixed price and rate-based line types are not supported for quotations or request for quotations (RFQ).

Receiving Services

You receive services the same way you receive goods. When you receive a service, your quantity fields reflect the amounts of your order. Simply specify the amount you receive, correct, or return in the Quantity fields. Oracle Purchasing displays your line type so you can determine whether you are receiving by amount or quantity. You must receive services and other amount-based purchases in the unit of measure specified on the purchase order.

Note: Oracle Services Procurement fixed price line types can not be received, corrected, or returned using Oracle Purchasing windows. These transactions can only be performed in the Oracle Purchasing Receiving Open Interface or in Oracle iProcurement.

Oracle Services Procurement rate-based line types can only be received using the Retrieve Time from Oracle Time and Labor process.

Matching Service Purchase Orders

When matching payables invoices to a service purchase order or receipt lines, you match based on the amount. For amount based lines, Oracle Accounts Payable defaults the unit price to 1 when matching. You should not change the unit price.

Defining Document Types

Use the Document Types window to define access, security, and control specifications for all Purchasing documents. You cannot enter new document types; you can enter new document subtypes only for RFQs and quotations.

If you use Multilingual Support (MLS), translations can be entered for the document types from within each of your installed languages. To enter the translations for the

document types, select Translations from the View menu. For more information on MLS, see the *Oracle E-Business Suite User's Guide*.

Prerequisites

- ☐ Before you use this window to set up your document types, you should perform the following steps:
- ☐ If you want to be able to choose the document approval hierarchy in this form, you must enable Use Approval Hierarchies in the Financials Options window. See: Defining Financials Options, *Oracle Payables User's Guide*.
- ☐ You must use the Position Hierarchy window to create and update the position hierarchies, since Purchasing uses these hierarchies as document approval routings. Refer to 'Representing Jobs and Positions' in your Oracle HRMS documentation set for more information

To define document types:

1. Navigate to the Document Types window.
2. Select your Operating Unit and click Go
3. Select a Document Type from the list and click its icon in the Update column. If your document type is one of Purchase Agreement, Purchase Order, Quotation, Release, Request for Quotation, or Requisition you can update the attributes discussed in the following steps.

ORACLE[®] Purchasing Diagnostics Home Logout Preferences

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Update Document Type: Purchase Order Standard for Vision Operations

* Indicates required field

* Document Name: Standard Purchase Order

* Document Type Layout: Standard Purchase Order Stylesheet

* Contract Terms Layout: Oracle Contract Terms Template

Approval		Control	
<input checked="" type="checkbox"/> Owner Can Approve		Security Level: Public	
<input checked="" type="checkbox"/> Approver Can Modify		Access Level: Full	
<input checked="" type="checkbox"/> Can Change Forward-To		Archive On: Approve	
<input checked="" type="checkbox"/> Can Change Approval Hierarchy			
Approval Workflow: PO Approval			
Workflow Start Process: PO Approval Top Process			
Forward Method: Hierarchy			
Default Hierarchy: Materials			

Cancel Apply

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4. You can enter user-defined Document Subtypes only for document types Quotation and Request for Quotation. You can delete Quotation and Request for Quotation document types you have created, but only if no actual document exists for the type. Purchasing provides the following document subtypes:

Purchase Agreement - Blanket and Contract (For more information on these document types, see: Purchase Order Types, page 7-2.)

Purchase Order - Planned, Standard, Requester Change Order (For more information on these document types, see: Purchase Order Types, page 7-2.)

Quotation - Bid, Catalog, and Standard (For more information on these document types, see: Types of Quotations and RFQs, page 10-5.)

Release - Blanket and Scheduled (For more information on these document types, see: Purchase Order Types, page 7-2.)

Request for Quotation - Bid, Catalog, and Standard (For more information on these document types, see: Types of Quotations and RFQs, page 10-5.)

Requisition - Internal and Purchase (For more information on these document types, see: Requisition Types, page 6-6.)

5. Enter your Document Name for the document. The description must be unique for the given document type. The name that you enter here appears as a list of values choice in the Type field in the appropriate document entry window. For example, the Name Bid Quotation appears, along with the Quotation Class Bid, as a list of values choice in the Quotation Type field in the Quotations window.
6. The Quotation Class is applicable only for document types Quotation and Request for Quotation. Choose one of the following options:
 - *Bid* - The quotation or RFQ is for a specific fixed quantity, location, and date.

- *Catalog* - The quotation or RFQ includes price breaks at different quantity levels.

For more information about *Bid* and *Catalog*, see: Types of Quotations and RFQs, page 10-5. (Although there are three types of quotations-*Bid*, *Standard*, and *Catalog* -there are only two quotation classes-*Bid* and *Catalog*. *Standard* belongs to the *Catalog* class.)

7. For purchasing documents other than requisitions, select the stylesheet for this document type in the Document Type Layout field.

If you have selected PDF as your purchase order output format, you must select a layout template in Document Type Layout. See: Defining Control Options, page 1-34. See: Setup Purchase Order Communication to Suppliers, page 1-89.

8. If you have implemented Oracle Procurement Contracts, you must select a contract terms layout template in Contract Terms Layout. Note that if a Document Type Layout is specified, Oracle Purchasing will use that template to format output. See the *Oracle Procurement Contracts Implementation and Administration Guide* for details.
9. Check Owner Can Approve to indicate that document preparers can approve their own documents. This field is not applicable when the Document Type is Quotation or RFQ.

Important: If you are using budgetary control and enable this option, you should also enable the Reserve at Requisition Completion option in the Financials Options window. Likewise, if you disable this option, you should also disable the Reserve at Requisition Completion option.

10. If you are defining a style that includes standard purchase order pricing enhanced and global blanket purchase agreement pricing enhanced; enable pricing transparency using the Pricing Enhanced checkbox.

Note: Pricing transparency is applied to the Standard Purchase Order and the Global Blanket Purchase Agreement Document Styles defined only when Pricing Enhanced check box is enabled.

Refer to the Pricing Transparency, page 12-63 section for more information.

11. Check Approver Can Modify to indicate that document approvers can modify documents. This field is not applicable when the Document Type is Quotation or RFQ.
12. Check Can Change Forward-To to indicate that users can change the person the document is forwarded to. This field is not applicable when the Document Type is Quotation or RFQ.

For more information on how this and the next two fields affect your approval routing, see: Approval Routing, page 4-10.

13. Check Can Change Approval Hierarchy to indicate that preparers and approvers can change the default approval hierarchy in the Approve Documents window. This field is not applicable when the Document Type is Quotation or RFQ.
14. Check Can Change Forward-From to indicate that preparers can change the name of the document creator. This field is applicable only when the Document Type is Requisition.
15. For Purchase requisitions only, select Use Contract Agreements for Auto Sourcing to require the requisition creation autosourcing logic to include approved contract purchase agreements. The autosourcing logic for requisition creation will not consider contract purchase agreements if this box is unchecked, even if you have the profile PO: Automatic Document Sourcing set to Yes.

Include Non-Catalog Requests - For Oracle iProcurement only, this checkbox is used in conjunction with the Use Contract Agreements for Auto Sourcing. Select this checkbox to enable the use of contract purchase agreements when autosourcing non-catalog requisitions.

16. For user-defined quotations and RFQs, Purchasing displays as a default the Security Level of the Standard Quotation or RFQ, and you cannot enter the field. Otherwise, choose one of the following options:
 - *Hierarchy* - Only the document owner and users above the owner in the defined purchasing security hierarchy may access these documents.
 - *Private* - Only the document owner may access these documents.
 - *Public* - Any user may access these documents.
 - *Purchasing* - Only the document owner and users listed as buyers in the Define Buyers window may access these documents.

For an overview of Security Level and Access Level, see: Document Security and Access, page 4-7.

17. For user-defined quotations and RFQs, the Access Level is that of the Standard Quotation or Standard RFQ, and you cannot enter the field. Otherwise, choose one of the following Access Level options:
 - *Full* - Users can view, modify, cancel, and final close documents.
 - *Modify* - Users can only view and modify documents.
 - *View Only* - Users can only view documents.

18. The Forward Method field is not applicable when the Document Type is Quotation or RFQ. The following options apply regardless of whether you are using position hierarchies or the employee/supervisor relationship to determine your approval paths. Choose one of the following options:
- *Direct* - The default approver is the first person in the preparer's approval path that has sufficient approval authority.
 - *Hierarchy* - The default approver is the next person in the preparer's approval path regardless of whether they have approval authority. (Each person in the approval path must take approval action until the person with sufficient approval authority is reached.)
19. The **Archive On** field is applicable when the **Document Type** is **Purchase Agreement, Purchase Order, or Release**. Choose one of the following options:
- *Approve* - The document is archived upon approval. This is the default option. The Change Order workflow begins only if this option is chosen. See: Workflow Processes for Approving Change Orders, page E-137.
 - *Transmission* - The document is archived upon communication. The communication methods are printing, faxing, or e-mail.
20. The Default Hierarchy field is not applicable when the Document Type is Quotation or RFQ. Otherwise, when Use Approval Hierarchies is enabled in the Financial Options window, you can enter a position hierarchy from the Position Hierarchy window. This hierarchy then becomes the default in the Approve Documents window.
21. The Spot Buy Options region for the Purchase Requisition document type shows the following information:
- **Spending Limit (USD):** Use this field to set up the maximum amount for which spot buy requisitions can be created by the requesters. This field is suffixed with the functional currency and the value can be set only in the functional currency. When the total amount of the requisitions created by the requesters exceeds this amount, the requisition will not be converted into a purchase order automatically and will be routed to buyers for their review.
 - **Category:** Purchasing categories for the default operating unit are shown in this list of values. You can select a purchasing category and set a category limit for spot buy purchases. When the requisition created by the requester exceeds the category limit set here, the requisition is not converted into a purchase order automatically, and is routed to buyers for their review.
 - **User Name:** Optionally, select a **User Name** and set a threshold limit for spot buy purchases for that user. The list of values includes all users who have the

spot buy role. When you select a user name, the full name of the user appears in the **Employee Name** column. Once the user is selected, you can set a threshold limit combined with the selected category.

- **Threshold Limit (USD):** Enter a threshold amount for each category and user, as required. The field is suffixed with the functional currency and the value can be set only in the functional currency. When the requisition created by the requester exceeds either the spending limit set at the requisition document level, the category limit, or the user limit, then the requisition is not automatically converted into a purchase order and is routed to buyer for their review.
- Click **Add Row (+)** icon to add a new row to the table in the **Spot Buy Options** region.
- To delete a single row, click the **Delete** icon.
- To delete multiple rows, select rows and click **Delete**.

Approval workflows for specific document types:

In Purchasing, all approvals are handled in the background by Oracle Workflow technology. The default approval workflow processes in Purchasing use the approval controls and hierarchies you define according to the setup steps in Setting Up Document Approval and Security, page 4-1. If you created a workflow process of your own and wanted to associate it with a specific document type, you would choose that workflow process here.

You can only set AME approval workflows at the site level in the Document Styles page. Thus the users cannot set up AME approvals for different Operating Units. The Document Types page enables you to set up AME approval workflows, for different operating units.

The AME transaction setup in Document Style level is checked first by the system, if it is Null, the Document Type level is checked for the AME transaction setup.

Please note that the AME transaction setup at the Document Styles level always takes precedence over the AME transaction setup at the Document Types level.

1. Select the Approval Workflow you want to use for this particular document type, or use the default that is already provided.

The PO Approval workflow is used for approving purchase orders. The PO Requisition Approval workflow is used for approving requisitions. If you've created a workflow of your own, you can select that for this document. See: Approval Workflows, page E-89.

2. Select the Workflow Startup Process you want to use for this particular document type, or use the default that is already provided.

Usually the Workflow Startup Process is the highest-level process in a workflow. The default startup process for the PO Approval workflow is the PO Approval Top Process. The default startup process for the PO Requisition Approval workflow is the Main Requisition Approval Process. If you've created a startup process of your own, you can select that for this document.

3. For requisitions only, select the Approval Transaction Type. If you have implemented Oracle Approvals Management, this selection associates the transaction type with the requisition document type. Leave the field blank to use the standard Oracle Purchasing approval logic. See: *Oracle iProcurement Implementation Guide* and *Oracle Approvals Management Implementation Guide*. See: *Setting Up Document Approval and Security*, page 4-1.
4. For requisitions only, select the Autocreate Workflow you want to use for automatically creating purchase orders or releases from approved requisition lines, or use the default that is provided.

The default workflow that comes with Purchasing is the PO Create Documents workflow. If you've created a workflow of your own, you can select that for this document. See: *Workflow for Creating Purchase Orders or Releases*, page E-166.

5. For requisitions only, select the Autocreate Workflow Startup Process you want to use, or use the default that is already provided.

The highest-level process for the PO Create Documents workflow is the Overall Document Creation / Launch Approval Process. If you've created a startup process of your own, you can select that for this document.

Related Topics

Defining Financials Options, *Oracle Payables User's Guide*

Representing Jobs and Positions, *Oracle HRMS Enterprise and Workforce Management Guide*

Enter Person, *Oracle HRMS Enterprise and Workforce Management Guide*

Budgetary Control and Online Funds Checking, *Oracle General Ledger User's Guide*

Submitting a Document for Approval, page 4-33

Entering Requisition Headers, page 6-47

Entering Purchase Order Headers, page 7-42

Entering RFQ Headers, page 10-48

Entering Quotation Headers, page 10-61

Defining Document Styles

Use the Document Styles window to create and update purchase order styles.

Purchase order document styles allow organizations to control the look and feel of the application to match the usage of the purchasing document. Through reusable document styles, organizations can turn on or off various Oracle Purchasing features, thereby simplifying the user interface. In addition, document styles provide the ability to define purchasing document names that align more closely with the naming conventions of your organization's business. When a purchasing document is created using a document style, disabled features are hidden.

For example, you can create a document style for a specific commodity, such as temporary labor. This document style optimizes field labels and presentation for that commodity, thereby simplifying purchase order entry.

Note: If you use G-Invoicing in your agency, then see G-Invoicing Overview, *Oracle Contract Lifecycle Management for Public Sector Implementation Guide* for detailed information on how to set up and use G-Invoicing.

Prerequisites

- ☐ Document styles only apply to authoring documents in the Buyer Work Center.
- ☐ Document styles are not organization specific.

To define document styles:

1. Navigate to the Document Styles window.
2. If you are defining a new document style click Create. To enter changes to an existing style use the Search region to enter the Name, Description, or the Status. Once you have completed one or all of these fields click Go. Enter your changes by clicking the Update icon for your document style.

Note: Once a style has been saved, you can only update the style to be less restrictive.

ORACLE Purchasing

Document Styles >
Update Document Style
 * Indicates required field

* Name: Standard Style
 Description: Standard document style
 Status: Active

Document Types

Enable Type	Display Name
<input checked="" type="checkbox"/> Standard Purchase Order	Standard Purchase Order
<input checked="" type="checkbox"/> Contract Purchase Agreement	Contract Purchase Agreement
<input checked="" type="checkbox"/> Blanket Purchase Agreement	Blanket Purchase Agreement

Document Controls

Approval Workflow: PO Approval
 Workflow Startup Process: PO AME Approval Top Process
 AME Transaction Type: Purchase Order Approval
 Withdrawal Options: ☒ Allow Document Withdrawal
☒ Send Withdrawal Notifications to all Approvers

Commodities

Purchase Bases: ☒ Goods
☒ Services
☒ Temp Labor
 Line Types: All

Pricing

☒ Price Breaks
☒ Price Differentials
☐ Enhance Pricing

Controls

☐ Deliverable Hold Control

Cancel Apply

3. Enter the Name and Description of the document style. The style name must be unique.
4. Select the Status as Active for a new style or Inactive for a style you no longer want used.

The UDA Enabled checkbox enables you to create documents that have UDA attributes.

5. You must enter a unique Display Name for the Standard Purchase Order. This is the name that appears in the Buyer Work Center. For UDA enabled document styles, use Standard Purchase Order with UDA, Blanket Purchase Agreement with UDA, and Contract Purchase Agreement with UDA.
6. If you are defining a style that applies to contract purchase agreements or blanket purchase agreements, check their boxes and enter a unique Display Name.

For more information on setting up UDA in the Attribute Setup Workbench, see Attribute Setup Workbench, page 16-1

Note: Select the IGT Enabled check box for G-Invoicing transactions. For more information on the IGT Enabled option and G-Invoicing, see *Oracle Contract Lifecycle Management for Public Sector Purchasing User Guide* and *Oracle Contract Lifecycle*

7. Define the following document controls:

- You can use Oracle Approvals Management (AME) for purchase order review, approval and multiple e-signatures. See: Using AME for Purchase Order Review, Approval, and Multiple E-Signatures, page 5-1

To use AME, you must define the following fields in the Document Controls region:

1. Approval Workflow: Select either the predefined PO Approval workflow (POAPPRV) or custom workflow item type.
2. Workflow Startup Process: Select either the predefined PO AME Approval Top Process (PO_AME_APPRV_TOP) or custom process. The PO AME Approval Top Process is a workflow process in the PO Approval workflow item type. The AME feature uses this workflow process. See: PO AME Approval Top Process Activities, page E-108
3. AME Transaction Type: Select either the Purchase Order Approval (PURCHASE_ORDER) or custom AME transaction type. The Purchase Order Approval transaction type governs the AME process for purchase order review, approval, and multiple e-signatures. See: Purchase Order Approval Transaction Type, page 5-6

If the PO AME Approval Top Process is defined as the workflow startup process, then document style definition overrides the setting at the document type level. If the approval workflow and workflow startup process are not defined at the document style level, then the application considers the values defined at the document type level. If you want to use the standard Oracle Purchasing approval process and do not want to use AME, then the Approval Workflow, Workflow Startup Process, and AME Transaction Type fields in the Document Controls region of the Document Style page must be left blank (null).

- Using Buyer Work Center, buyers can withdraw purchase orders that are at the In Process or Pre-Approved status. The Withdraw PO feature is supported in OAF pages only and not supported in Forms. See: Withdrawing Purchase Orders in Buyer Work Center, page 12-52

Define whether buyers can withdraw purchase orders and withdrawal notifications can be sent when purchase orders are withdrawn:

1. Allow Document Withdrawal: If you select this check box, then buyers can withdraw purchasing documents.
2. Send Withdrawal Notifications to all Approvers: This check box appears

when you select the Allow Document Withdrawal check box. If you select this check box, then approvers receive FYI notifications when buyers withdraw purchasing documents. By default, this check box is selected.

8. If Services Procurement is implemented, check the Purchase Bases that apply to this document style. See: Defining Purchase Basis, page 1-65.
9. Select whether specific or all Line Types are enabled for this document style. See: Line Types in Purchasing Documents, page 1-60.
10. If you are defining a style that includes blanket purchase agreements, enable price breaks using the Price Breaks check box.
11. If Services Procurement is implemented and you have enabled a Temp Labor basis, use the checkbox to enable Price Differentials.
12. If Services Procurement is implemented, enable the Complex Payments attributes that apply:

Complex Payments

☒ Advances
☒ Retainage
☒ Schedules
☒ Progress Payments
 ☒ Milestone
 ☒ Rate
 ☒ Lump Sum
☐ Treat Progress Payments as Contract Financing

- Check Advances if advance payments are to be allowed.
- Check Retainage if withholding of a portion of the payment until all work under a contract is accepted is to be allowed.
- Check Schedules if you want purchase orders using this document style to have schedules.
- Check Progress Payments to enable partial payments during performance of the contract. If Progress Payments is enabled, at least one pay item must be selected.
 - *Milestone* - Enable for payments based on progress events. Enabled by default for Goods line type.
 - *Rate* - Enable when payment amount is pro-rated based on the percentage of work completed.
 - *Lump Sum* - Enable when payment amount is a fixed amount based on the

percentage of work completed.

- Enable Treat Progress Payments as Contract Financing if it applies to this style's progress payments.

If the Advances, Retainage and Schedules check boxes are selected and Progress Payments and Treat Progress Payments as Contract Financing check boxes are not selected, then Purchasing enables you to create Standard Purchase Orders with Advances and Retainage.

The following table discusses the Complex Payments attributes' definition and the type of orders applicable to the definition:

Advances	Retainage	Schedules	Progress Payments	Treat Progress Payments as Contract Financing	Description
Checked	Checked	Checked	Checked	Checked	This is a Financing Payments Complex Purchase Order. This order will have both Schedules and Pay Items Tab
Checked	Checked	Checked	Checked	Unchecked	This is a Delivery Payments Complex Purchase Order. This order will have both Schedules and Pay Items Tab
Checked	Checked	Checked	Unchecked	Unchecked	This is a Standard Purchase Order. This order will have only Schedules tab. Users can record information related to Advances and Retainage in Standard Purchase order.

Advances	Retainage	Schedules	Progress Payments	Treat Progress Payments as Contract Financing	Description
Checked	Checked	Unchecked	Checked	Unchecked	This is a Delivery Payments Complex Purchase Order. This Order will have only Pay Items Tab
Checked	Checked	Unchecked	Checked	Checked	This is a Financing Payments Complex Purchase Order. This Order will have only Pay Items Tab
Unchecked	Unchecked	Checked	Checked	Checked	This is a Financing Payments Complex Purchase Order. This Order will have both Schedules and Pay Items Tab. Advances or Retainage cannot be specified for the order
Unchecked	Unchecked	Checked	Checked	Unchecked	This is a Delivery Payments Complex Purchase Order. This Order will have both Schedules and Pay Items Tab. Advances or Retainage cannot be specified for the order

Advances	Retainage	Schedules	Progress Payments	Treat Progress Payments as Contract Financing	Description
Unchecked	Unchecked	Checked	Unchecked	Unchecked	This is a Standard Purchase Order. This order will have only Schedules tab. Advances or Retainage cannot be specified for the order.
Unchecked	Unchecked	Unchecked	Checked	Unchecked	This is a Delivery Payments Complex Purchase Order. This Order will have only Pay Items Tab. Advances or Retainage cannot be specified for the order
Unchecked	Unchecked	Unchecked	Checked	Checked	This is a Financing Payments Complex Purchase Order. This Order will have only Pay Items Tab. Advances or Retainage cannot be specified for the order

For more information about Oracle Services Procurement changes, refer to the *Oracle Services Procurement Release Notes for R 12.2.4 on My Oracle Support*

13. In the Pricing region, select the Enhance Pricing checkbox if you wish to enable the Pricing Transparency functionality.
14. Select Deliverable Hold Control check box to initiate payment hold by deliverables under the Controls region.

Deliverable Hold Control is applicable for a Purchasing Document Style with a

Document Type of Standard Purchase Order and Complex Purchase Order irrespective of the Pay when Paid check. It enables you to hold a payment independent of Pay when Paid.

15. Click Apply.

Setting Up Tolerances and Routings

Typically, in a Procure to Pay business flow, whenever requesters and suppliers update purchasing document attributes, these updates require approvals from the buyers. For example, buyers on a given purchase order have to approve any changes that requesters and suppliers make regardless of the type of change and how much the change is. When buyers revise the purchasing documents following change requests from requesters or suppliers, the documents are routed to the approvers in the buyer's approval hierarchy regardless of the type of change. Many times, the change orders may not require approval from the buyer's approval hierarchy.

If there are non-significant document revisions, organizations may want request change orders (RCOs) and supplier change orders (SCOs), to be automatically approved without the buyer intervention. For example, if a requester changes the deliver to location, then the buyer approval may not be required and if the requester changes the quantity or need by date, then the buyer approval is required.

Oracle Purchasing provides the Tolerances and Routings functionality to efficiently manage buyer, requester, and supplier initiated document revisions and to improve the cycle time for processing change requests. Tolerances and Routings functionality is a web-based interface to define tolerances for auto-approval of document revisions. It allows for variation in tolerance limits by document type.

Buyer administrators can setup tolerances for document revisions to automatically approve document revisions. It gives the flexibility to define tolerances for document attributes based on the business requirements.

The Tolerances and Routings functionality provides the following pages:

- Change Order page to define tolerances for auto-approval of agreements, orders, and releases. Oracle Purchasing uses these tolerances. See: Defining Tolerances for Change Orders, page 1-85
- Requester Change Order page to define tolerances and routing for the auto-approval of purchase requisitions, internal requisitions, standard purchase orders, and blanket releases. Oracle iProcurement uses these tolerances. See: Defining Tolerances and Routing for Requester Change Orders, page 1-86
- Supplier Change Order page to define tolerances and routing for buyer auto-acceptance. Oracle iSupplier Portal uses these tolerances. See: Defining Tolerances and Routing for Supplier Change Orders, page 1-87

- Acceptance of Agreement Changes page to define options to process supplier administrator and catalog administrator initiated changes. See: Defining Options for Acceptance of Agreement Changes, page 1-88

Prerequisites

☐ Setting up Unit Price Tolerance Information

Important: Administrators must define tolerances for each operating unit.

Administrators can define unit price tolerances at any of the following levels:

- Approved Supplier List (ASL) Level: Navigation in Purchasing: Approved Supplier List > Attributes button > Supplier-Item Attributes window > Price Update Tolerance % field.
- Purchase Order Header Level: Navigation in Purchasing: Purchase Orders > Terms > Terms and Conditions window > Price Update Tolerance % field.
- PO: Price Tolerance (%) for Catalog Updates Profile Option Level: See PO: Price Tolerance (%) for Catalog Updates, page C-13.

When the price tolerances information is setup, Purchasing uses the first tolerance it finds, in this order:

1. Price update tolerance set at the Approved Supplier List level as an ASL attribute.
2. If tolerance information is not found in ASL, then Purchasing uses the tolerance information set at the purchase order header level.
3. If the tolerance information is not found at the purchase order header level, then Purchasing uses the tolerance information set at the PO: Price Tolerance (%) for Catalog Updates Profile Option level. See PO: Price Tolerance (%) for Catalog Updates, page C-13.

Rules for Tolerances:

Tolerances refer to the upper and lower limit values for a certain attribute that can be changed by buyers, requesters, and suppliers.

The following rules apply to tolerances that administrators define using the web pages:

- Each tolerance attribute can have both upper and lower limits for tolerance attributes in requester change orders in iProcurement and supplier change orders in iSupplier Portal. The upper (increase) and lower (decrease) limit values can be

different.

- For buyer change order attributes there is only upper limit.
- All the percentage tolerance attribute values must be greater than 0 and less than 100.
- Amount tolerances must be greater than 0.

Tolerances defined in the Web Pages and Workflow:

The precedence order for tolerances is as follows:

1. If a field tolerance is defined in the web-based user interface (non-null value), then this value will be honored.
2. If field tolerance is not defined in the web-based user interface, then the Workflow Attribute tolerance, if defined, is applied.
3. If no tolerance is defined, then the purchasing document is routed through the main approval process.

Defining Tolerances for Change Orders

See: Setting up Unit Price Tolerance Information, page 1-84

Using the Change Order page, as an administrator, you can define the buyer change order tolerance attributes for the following documents:

1. Agreements
2. Orders
3. Releases

Use a Purchasing responsibility where you can use the Setup option. Navigate to Setup > Tolerance and Routing > Change Order.

1. Select an operating unit and click Go.
2. In the Auto-Approval Tolerances for Agreements, Orders, and Releases tables, you can find that each attribute has maximum increment entry. Enter the maximum increment value according to your business requirement. Purchasing always validates the tolerances against the latest version of the purchase order. If the document revisions are within the maximum increment limit defined in the Change Order page, then the document revisions are automatically approved and are not routed to the buyer approval hierarchy.

3. Click the Save button to complete the tolerance setup.

Defining Tolerances and Routing for Requester Change Orders

See: Setting up Unit Price Tolerance Information, page 1-84

Requester change order refers to the process where an iProcurement user can make changes on a requisition after the corresponding purchase order has been sent to suppliers. Regardless of the type of change, buyer must approve the change request and the revised purchase order goes to the buyer's approval hierarchy before sending to the supplier. Not all changes may require buyer approval and there may be non-significant order changes that do not require the buyer approval.

Note: Change order tolerances are not applicable for core requisitions or requisition created through Purchasing Forms. Once the core requisition is approved in Purchasing, the requisition cannot be opened to make changes. The document cannot be resubmitted for approval within tolerance.

Change order tolerances are not applicable for core requisitions or requisition created through Purchasing Forms. Once the core requisition is approved in Purchasing, the requisition cannot be opened to make changes. The document cannot be resubmitted for approval within tolerance.

As an administrator, use the Requester Change Order page to determine whether the buyer and the buyer's approval hierarchy needs to approve a given change order. This feature enables organizations to determine whether the buyer and buyer's approval hierarchy must get involved in the approval process for a requester-initiated change, depending on the attribute that is changed by the requester. For example, if a requester increases quantity more than the tolerance limit, the change order request is routed to the buyer. After the buyer accepts the change order request, it goes to buyer's approval hierarchy for approval.

Use a Purchasing responsibility where you can use the Setup option. Navigate to Setup > Tolerance and Routing > Requester Change Order.

1. Select an operating unit and click Go.
2. Define tolerances for the following documents in iProcurement:
 - Purchase Requisitions
 - Internal Requisitions
 - Standard Purchase Orders and Blanket Releases
 - Standard Purchase Orders and Blanket Releases

For each of the tolerance attributes, administrators can:

- Set up upper and lower tolerance limits for the attributes.
- Define tolerance by either % amount or absolute amount. For some attributes, like Document Amount or Line Amount, tolerance can be set up for both % and dollar values. If only one, say %, is set up, the application checks against the % value. If both % and dollar value are set up, the system will take the more restrictive attribute that is applicable to the change order.

By defining tolerances, you can automate the processing of requester initiated changes.

The application processes changes in the following manner:

1. If the document revisions for purchase requisitions and internal requisitions fall within the defined tolerances, then the revisions are automatically approved. Otherwise, the changes are routed to the requester approval hierarchy depending on the hierarchy configuration setup.
2. If the document revisions for standard purchase orders and blanket releases fall within defined tolerances, then the changes are auto-approved and buyer approval is not required. For all the requests that do not require the buyer approval, the buyer receives only a FYI notification indicating the status of the change request and the details. Otherwise, the changes are routed to the buyer and the configured buyer approval hierarchy.

3. Define routing.

The 'Skip buyer if requisition was automatically created into PO' is an option to bypass buyer's approval if the purchase order was originally autocreated for the requisition. Select the check box based on your business requirement.

4. Click Save to complete the tolerance setup.

Defining Tolerances and Routing for Supplier Change Orders

See: Setting up Unit Price Tolerance Information, page 1-84

Buying organizations can filter supplier change order requests and auto-approve them based on predefined supplier change order tolerances. These tolerances can be set at Operating Unit level. Supplier change order requests that fall within tolerance limits are automatically approved. The buyer is notified when a change request is auto-approved but does not need to take any action. The auto-approval feature is applicable to Standard Purchase Orders, and Blanket Releases.

Use a Purchasing responsibility where you can use the Setup option. Navigate to Setup > Tolerance and Routing > Supplier Change Order.

1. Select an operating unit and click the Go button.
2. In the Buyer Auto-Acceptance Tolerance table, you can find that each attribute has both Maximum Increment and Maximum Decrement entries. By default, all are set to 0.
3. You can find the table has more attributes than the ones suppliers can change, like Document, line, and shipment amounts. These attributes will be altered if supplier initiates changes to shipment qty or line price. The system will check against not only the values directly changed by the supplier, but also the values altered by the changes. When the supplier submits a changed order with all changes within the tolerances, then the SCO will be auto-approved. The buyer will receive an FYI SCO approval notification. If the supplier submits a changed order where the changes exceed tolerance limits, then changed order is routed to the buyer for approval. Refer to step 5 for information on routing rules to the requester.
4. For some attributes, like Document Amount or Line Amount, tolerance can be set up for both % and dollar values. If only one, say %, is set up, the system will check against the % value. If both % and dollar value are set up, the system will take the more restrictive attribute that is applicable to the change order.
5. Define routing. The buyer can set up routing rules to define what type of the changes can be routed to the requester. Types of changes are:
 - Promised date
 - Schedule quantity
 - Price (For the lines with the non-catalog requisition)

The buyer can include any or all types of changes to define the routing rules. SCOs with only changes on the selected types are routed to the requester. For example, if schedule quantity and promised date are selected, then SCOs with only these changes are routed to the requester. If there are additional changes other than the selected and these changes require approval, the SCO is not routed to the requester. If none of the type is selected, the SCO is always routed to the buyer.

Note: The Tolerances and Routing sections are independent; buyer can set up either one or both.
6. 6. Click the Save button to complete the tolerance setup.

Defining Options for Acceptance of Agreement Changes

See: Setting up Unit Price Tolerance Information, page 1-84

Using the Acceptance of Agreement Changes page, administrators can define whether supplier or catalog administrator changes require approval from the buyer hierarchy.

Important: These options can be set only if the 'Enable Catalog Administrator Authoring' and 'Enable Supplier Authoring' actions are enabled for agreements. Depending on the status of agreements, the 'Enable Catalog Administrator Authoring' and 'Enable Supplier Authoring' actions are available in the Actions list in the Oracle Purchasing Buyer Work Center Agreements page. See: Using Agreement Actions, Oracle Purchasing User's Guide.

Use a Purchasing responsibility where you can use the Setup option. Navigate to Setup > Tolerance and Routing > Acceptance of Agreement Changes.

1. Select an operating unit and click the Go button.
2. Select any one of the following options in the From Supplier list:
 - Always: Regardless of the type of agreement revisions that a supplier makes, the changes are always routed to the buyer hierarchy for approval.
 - Never: Regardless of the type of agreement revisions that a supplier makes, the changes are never routed to the buyer hierarchy for approval.
 - When Price Changes Exceed Tolerance: Agreement changes are routed to the buyer hierarchy approval only when the price changes do not fall within the tolerance limits. If this option is selected, while creating a BPA, if supplier authoring is enabled, then the supplier can edit the document. If the changes done to the unit price exceeds the tolerance, document is routed for the acceptance or approval from the buyer.
3. Select any one of the following options in the From Catalog list:
 - Always: Regardless of the type of agreement revisions that a catalog administrator makes, the changes are always routed to the buyer hierarchy for approval.
 - Never: Regardless of the type of agreement revisions that a catalog administrator makes, the changes are never routed to the buyer hierarchy for approval.
 - When Price Changes Exceed Tolerance: Agreement changes are routed to the buyer hierarchy approval only when the price changes do not fall within the tolerance limits.

Purchase Order Communication Setup Steps

This section discusses the setup steps which define your supplier's preferred communication method. Oracle Purchasing supports the following methods of

communicating purchase orders:

- Print
- Facsimile (fax)
- Electronic mail (e-mail)
- Extensible Markup Language (XML)
- Electronic Data Interchange (EDI)

See: Purchase Order Communication to Suppliers, page 13-1.

Important: It is important to note that enabling PDF output (described below) activates the Communicate selection in the Tools menu of the Purchase Order Summary window.

Print purchase orders:

The standard way to communicate purchase orders to your supplier is by printing them and sending a copy to the supplier in the mail. Your purchase order can be printed using text or PDF (Adobe Portable Document Format) formatting. This method requires that your system administrator configure the printers attached to your computer system. See: Setup Steps, page 1-4.

Setup steps for printed purchase orders:

1. Navigate to the Supplier Sites window.
2. Under the General tab, choose Printed Document as the Supplier Notification Method.

Fax purchase orders:

Purchase orders facsimiles can be sent using text or PDF formatting. If you choose text format you must implement a third party FCL compatible fax software (such as RightFax). If you choose PDF format you may also use a third party fax software. See: Purchase orders in PDF, page 1-92.

This communication method also requires that your system administrator configure your Oracle Application to support fax transmission. See: *Oracle E-Business Suite Setup Guide*.

Setup steps for faxed purchase orders:

1. Navigate to the Supplier Sites window.
2. Under the General tab, choose Fax as the Supplier Notification Method. Enter a

default fax number for the supplier site. You can change the default fax number or the notification method at the time of document communication.

E-mail purchase orders:

You can send e-mail copies of purchase orders using HTML or PDF formatting.

Note: PDF format purchase orders are sent as attached files. See: Purchase orders in PDF, page 1-92.

Oracle Purchasing supports various types of file attachments (MS Word, Excel, PDF etc.) that can be appended to purchasing documents in addition to long and short text attachments. When a purchase order is e-mailed to the supplier, the corresponding file attachments appear in a zip file attached to the e-mail. You may specify the maximum allowable size for this zip file to minimize network traffic through the Purchasing Options window.

Note: When communicating PDF purchase orders using e-mail, all File type attachments are zipped into a single zip file named "Attachments.zip."

This communication method requires that your system administrator configure your Oracle Application Notification Mailer workflow to support e-mail transmission. See: Implementing Notification Mailers, *Oracle Workflow Administrator's Guide*.

Setup steps for E-mail PO:

1. Navigate to the Supplier Sites window.
2. Under the General tab, choose E-mail as the Supplier Notification Method. Enter a default e-mail address for the supplier site. You can change the default e-mail address or the notification method at the time of document communication.
3. Define an alternative e-mail address in the Profile option PO: Secondary E-mail Address to send a copy of the e-mail PO to your company. If you wish to resend the e-mail, the user will need to log into this secondary e-mail account and resend it from there.
4. Generic terms and conditions can be appended on the e-mail PO body by putting them in a text file. This text file needs to be placed in one of the database directories defined for PL/SQL file I/O. Make sure that the file is placed in the directory that exists where the database server is running. Once this is done, the following profile options need to be set for e-mail PO to read the terms and conditions file and display them in the e-mail body.
 - Set profile PO: In File Path with the absolute path of the directory where the

terms and conditions file is placed.

- Set profile PO: Terms and Conditions File Name with the name of the file.

See My Oracle Support Knowledge Document 2525754.1, Using UTL_FILE_DIR or Database Directories for PL/SQL File I/O in Oracle E-Business Suite Releases 12.1 and 12.2.

5. Restart the workflow notification mailer after setting the above profiles. Navigate to Requests, Submit Requests, and run the concurrent program Notification Mailer to restart the mailer. (See Setting Up Oracle Workflow in the *Oracle Workflow User's Guide* for more details)
6. Failed e-mails (due to incorrect e-mail address) will be delivered by the mailer into a discard file. You need to monitor this file and look for common expressions such as Undisclosed Recipient (or other common expressions) and insert these expressions into the tags file as defined by the TAGFILE parameter in the workflow mailer configuration file. You then need to change the standard error handler workflow to look for these tags and take appropriate actions (send notifications to administrator/buyer).

XML purchase orders:

Purchase orders and change orders can be communicated to the supplier using XML if the Oracle XML Gateway is implemented. For details on setting up the XML Gateway for Oracle Purchasing see *Oracle Purchasing XML Transaction Delivery Guide*.

EDI purchase orders:

Purchase orders and change orders can be communicated to the supplier using EDI if the Oracle e-Commerce Gateway is implemented. For details on setting up the e-Commerce Gateway for Oracle Purchasing see *Oracle e-Commerce Gateway User's Guide*.

Purchase orders in PDF:

Purchase orders can be viewed online or e-mailed, and faxed to suppliers in Adobe Portable Document Format (PDF). You can specify a style sheet template to control the appearance and layout of the formatted PDF file. If you have implemented Oracle Procurement Contracts, you can specify a style sheet template to control the appearance and layout of the contract terms as part of the purchase order PDF file. These templates are managed using Oracle XML Publisher. See the *Oracle XML Publisher User's Guide*.

Setup steps for PDF purchase orders:

1. If Oracle Procurement Contracts is implemented, define terms and conditions for procurement documents template. See the *Oracle Procurement Contracts Implementation Guide* for details.

2. Setup supplier:
 - Assign the preferred method of communication to the supplier site. Refer to the instructions given above.
 - Assign a language to the supplier site.
3. From the Control tab of the Purchasing Options window set the PO Output Format to PDF. See: Defining Control Options, page 1-34.
4. Assign a Unix directory to the profile PO: Fax Output Directory for the PO Document. The system will store the generated PDF document in this directory when the communication is fax.
5. Define the Document Type Layout in the Document Types window. There must be a layout template for the document type. If Oracle Procurement Contracts is implemented, define the layout template for the contract terms. See: Defining Document Types, page 1-68. These style sheets are created in the Oracle XML Publisher Template Manager. See the *Oracle XML Publisher User's Guide*.
6. If Oracle Procurement Contracts is implemented, define security for the buyer. Administrators can define the buyers that have access to the terms and conditions. When a buyer doesn't have access to the terms and conditions, he sees just the PO details in the PDF document. When the buyer has access to the terms and conditions, he sees the PO details and the textual terms in the PDF document. See the *Oracle Procurement Contracts Implementation Guide* for details.

Center-Led Procurement Setup

Oracle Purchasing provides features to enable consolidation of similar functions across all of your global business units. This consolidation is typically referred to as centralized procurement or sourcing service centers. The goal of which is to create autonomous procurement business units within the enterprise.

Major Features:

Global Agreements

Global agreements are agreements (blanket purchase agreements or contract purchase agreements) with a supplier that can be shared between business units. Global agreements empower the centralized service unit to negotiate on behalf of some or all other business units and store the negotiation outcome in a single document. This single document can then be used for automatic sourcing of requisition demand from any enabled business units.

Center-Led Procurement Automatic Sourcing

Sourcing rules, sourcing rule assignments and approved supplier lists (ASL) are created

in the owning business unit. The global agreements referenced by automatic sourcing are then available for execution in all business units enabled by the buyer. Complete process automation is achieved by defining sourcing rule assignments for the global agreements in the executing business unit.

Center-Led Procurement Accounting

In a centralized procurement environment you may create a purchase order in one operating unit, but require shipment to a different operating unit. Accounts are provided to ensure proper financial reconciliation between the procuring business unit and the receiving business unit using intercompany invoicing. This accounting requires that a transaction flow is defined between the two organizations.

Global Procurement

Global procurement enables you to share services among different operating units or legal entities. You can create demand from one operating unit and procure from another operating unit, and the buying organization can charge expenses to your respective projects and tasks.

Global Procurement for Complex Purchases

Use global procurement to create complex purchase orders from separate operating units or legal entities. You can group complex purchases from multiple operating units or legal entities and procure from a global buying team.

Global Procurement for Goods and Services

Use global procurement to create requisitions in one operating unit and procure them using a different operating unit for project-based procurement. You can procure both goods and services.

Global procurement (for projects based procurement) makes certain assumptions. You cannot procure from different operating units or legal entities when organizations:

- Use encumbrance.
- Expense purchases accrued at period end.
- Purchase asset items.
- Create requests in the Oracle Grants Accounting enabled operating units.
- Enable project manufacturing for inventory and shop floor destinations.
- Create requisition lines for contingent labor.
- Procure for capital projects.
- Do not enable cross-charges for a project.

Center-Led Procurement Step by Step:

Define Transaction Flows

Transaction flows define the procurement relationship between different operating units. The details of this relationship define how the expenses are transferred from one business unit to the other (could be a different ledger).

Defining a transaction flow consists of these steps:

1. Define transaction flow
2. Define intermediate nodes
3. Define intercompany relationship

See "Transaction Setup" in the *Oracle Inventory User's Guide* for details on setting up transaction flows.

Global Agreements Setup Steps

Global agreements are blanket purchase agreements and contract purchase agreements which have been created to be used in a centralized procurement environment.

Defining a global agreement consists of these steps:

1. To take full advantage of all centralized procurement features, set the profile HR: Cross Business Groups to Yes at the site level.
2. Define a supplier site for the supplier in each operating unit that will be defined as a purchasing organization for the global agreement. The supplier site names do not need to be the same as the supplier site name in the global agreement.
3. Create a new blanket purchase agreement or contract purchase agreement with the Global checkbox enabled. See: Entering Purchase Order Headers, page 7-42.
4. Enable the the global agreement (select the purchasing organization and purchasing site) for those operating units that are authorized to order referencing the global agreement. See: Entering Purchase Agreement Information, page 7-57.
5. Define sourcing rule assignments for the global agreement in the executing operating unit. See: Defining Sourcing Rules, page 10-30

Global Buyer Setup Steps

Enterprises using centralized purchasing can set up a global buyer which can create, update, and default onto purchasing documents. This enables buyers from multiple business units to fully participate in these actions without redundant setup procedures.

1. Define the global buyer as an employee in the business group that the buyer belongs to using the Oracle Human Resources Enter Persons window.

2. Define the global buyer as a buyer using the Oracle Purchasing Enter Buyers window. This can be done in any business group.
3. Set profile option *HR: Cross Business Groups* to Yes at the site level.
4. Assign as many Oracle Purchasing responsibilities as required to this global buyer. These responsibilities do not need to be linked to any specific business group.

Global Requester Setup Steps

Enterprises using centralized purchasing can set up a global requester. This enables requisition creation from multiple business units (operating units).

1. Set profile option *HR: Cross Business Groups* to Yes at the site level.
2. Assign the Oracle Purchasing responsibility associated with the operating unit to the requester. You can assign all that are needed.
3. Requester selects the appropriate responsibility and creates the requisition.

Global Supervisor Setup Steps

Enterprises using centralized purchasing can set up a global supervisor to approve purchase requisitions. This enables approvals from multiple business units.

Note: The global supervisor feature is only available to those enterprises using the employee/supervisor approval path.

1. Define the supervisor and assign to an approval group as you would normally set them up.
2. Set profile option *HR: Cross Business Groups* to Yes at the site level.

Once the profile is set to Yes, requisitions can be routed and forwarded to individuals in different business groups. The action history reflects the names of those who take action even though they are in different business groups.

Related Topics

Defining Purchasing Options, page 1-33

Controlling Purchasing Periods

Use the Control Purchasing Periods window to control the purchasing periods defined in the Accounting Calendar window. You use purchasing periods to create journal entries in your general ledger system. Purchasing lets you create journal entries only for transactions you enter in an open purchasing period. You create general ledger journal

If you use encumbrance or budgetary control, Purchasing verifies that the GL Dates you provide on purchase order distributions and requisition distributions are within an open purchasing period. See: Budgetary Control and Online Funds Checking, *Oracle General Ledger User's Guide*.

- ❑ Before using this window you should define your purchasing periods in the Accounting Calendar window. See: *Defining Calendars, Oracle General Ledger User's Guide*.

1. Navigate to the Control Purchasing Periods window from the menu.

Control Purchasing Periods

Operating Unit

Vision Operations

Go

Cancel

Save

Search

Period Name

Fiscal Year

Period Status

Go

Clear

Previous

1-10

Next 10

Period Name	Period Number	Fiscal Year	Start Date	End Date	Period Status
Dec-95	12	1995	01-Dec-1995	31-Dec-1995	Closed
Jan-96	1	1996	01-Jan-1996	31-Jan-1996	Closed
Feb-96	2	1996	01-Feb-1996	29-Feb-1996	Closed
Mar-96	3	1996	01-Mar-1996	31-Mar-1996	Closed
Apr-96	4	1996	01-Apr-1996	30-Apr-1996	Closed
May-96	5	1996	01-May-1996	31-May-1996	Closed
Jun-96	6	1996	01-Jun-1996	30-Jun-1996	Closed
Jul-96	7	1996	01-Jul-1996	31-Jul-1996	Closed
Aug-96	8	1996	01-Aug-1996	31-Aug-1996	Closed
Sep-96	9	1996	01-Sep-1996	30-Sep-1996	Closed

Previous

1-10

Next 10

Cancel

Save

- Closed** - Use this option to close this purchasing period. When you close a purchasing period, Purchasing does not allow further accruals during this period. Purchasing reverses the status of accrued purchase order lines so that you can accrue them in the next period if you want.

Future - Use this option if you want to open this purchase period in the future. This option is available only when the current status is Never Opened.

Never Opened - Purchasing displays this default status if you have not opened this period in the past.

Open - Use this option to open this purchasing period.

Permanently Closed - Use this option if you do not want to open this period in the future. This option is irreversible.

Related Topics

Defining Purchasing Options, page 1-33

Controlling the Status of AP Accounting Periods, *Oracle Payables User's Guide*

Expense Charge Account Rules

When determining the default charge account for a line with a destination type of expense, the account generator may reference the charge account defined on the employee record. If the account generator references the employee record, then the Expense Charge Account Rules enable you to override one or multiple segments of that default account based on the item category. This ability to override does not interfere with the action of the account generator, but simply replaces those segments you configure after the account generator has created a charge account.

Note: This feature is available for lines containing one-time or inventory items as long as their destination type is expense.

The account segments defined in this window can only be used when the following conditions are true:

- Destination type is expense
- Purchase order was not created from a requisition
- Account was not set in preferences
- Account was not successfully derived from project-based rules
- Account was not successfully derived from the item setup

Setup Steps:

1. Navigate to the Expense Charge Account Rules window.

Expense Account Rules Operating Unit Vision Operations Go

Search

Account Rule Value

Segment Name

Go Clear

Create	Account Rule Type	Account Rule Value	Segment Name	Segment Value	Update	Delete
ITEM CATEGORY	105.MISC1	Account	5020			
ITEM CATEGORY	105.MISC2	Sub-Account	5001			
ITEM CATEGORY	105.MISC2	Account	5050			
ITEM CATEGORY	200.FCA	Product	100			
ITEM CATEGORY	MISC3.105	Department	580			
ITEM CATEGORY	MISC3.105	Company	01			
ITEM CATEGORY	MISC3.105	Account	5320			
ITEM CATEGORY	MISC3.105	Sub-Account	5100			
ITEM CATEGORY	MISC3.105	Product	000			
ITEM CATEGORY	MISC4.105	Account	5060			

Create

2. Select the Item Category in Account Rule Value. Duplicate rules for the same category are not permitted.
3. Select the account Segment Name. Duplicate rules for the same account segment are not permitted.
4. Select the account in Segment Value that you want to override the employee charge account segment for this item category.
5. Save your work.

Choosing Workflow Options

Purchasing provides default functionality in its Oracle Workflow-automated processes. This default functionality is described in the sections below. If you do not want this default functionality, you can change it in the Oracle Workflow Builder.

Before you can use or modify any of the workflows in Purchasing, you need to set up Oracle Workflow if you haven't done so already. See: *Setting Up Oracle Workflow, Oracle Workflow Guide*.

Although Workflow is installed with Purchasing automatically, you need to complete additional setup steps described in the *Oracle Workflow Guide*, if you did not already do this as part of your installation or upgrade. Additionally install the Workflow Builder only if you want to modify the default workflows that Purchasing provides or if you just want to see and understand the workflow processes as they are graphically displayed in the Builder.

Choosing Document Creation Options:

Prerequisite

- Before you can use or modify any of the workflows in Purchasing, you need to set up Oracle Workflow if you haven't done so already. See: Setting Up Oracle Workflow, *Oracle Workflow Guide*.

Oracle Purchasing integrates with Oracle Workflow technology to create standard purchase orders or blanket releases automatically from approved requisition lines. The workflow for creating purchasing documents automatically is called PO Create Documents. PO Create Documents includes important attributes which you should evaluate and consider changing in the Oracle Workflow Builder.

In addition, the Create Standard Purchase Orders concurrent program uses multiple requisitions available in the demand workbench and groups them using supplier or agreement (source document) information to create standard purchase orders.

See: Customizing the Automatic Document Creation Workflow, page E-167.

Workflow for Creating Purchase Orders and Releases, page E-166

Choosing a Process Mode for Automatic Document Creation

The item attribute Send PO Autocreation to Background is used by the Main Requisition Approval Process in the PO Requisition Approval workflow. Send PO Autocreation to Background determines whether the approval workflow should launch automatic document creation in *Background* mode. By default, this item attribute is set to Y for Yes. But you can change it to N for No if you'd rather process automatic document creation in *Online* mode.

Background and online modes affect your system performance in different ways. For more information on what *Background* and *Online* mean, see *PO: Workflow Processing Mode* in the section Profile Options in Purchasing, page C-1.

Note: The profile option *PO: Workflow Processing Mode* sets the processing mode for the entire approval workflow in Purchasing, whereas the item attribute Send PO Autocreation to Background enables you to change the processing mode specifically for automatic document creation after requisition approval, regardless of how the profile option *PO: Workflow Processing Mode* is set.

If you want to keep the default mode of *Background*

1. Use the Submit Requests window in the System Administrator responsibility to start the Workflow Background Process, which must be running for Background mode.

Important: Since the item attribute Send PO Autocreation to Background contains a default value of Y-which means automatic document creation occurs in *Background* mode-you must start the Workflow Background Process if you are going to keep the default.

You can submit the process for all workflows or just for a particular workflow, in this case the PO Requisition Approval workflow. See: To Schedule Background Engines, *Oracle Workflow Guide*.

If you want to change the default mode to *Online*

1. Start the Oracle Workflow Builder and open the PO Requisition Approval workflow.

See: Opening and Saving Item Types, *Oracle Workflow Guide*.

2. Select the item attribute Send PO Autocreation to Background and open its Properties window.
3. Change its Default value from Y to N.

Automatic document creation, when launched from the requisition approval workflow process, will now perform in *Online* mode.

Deciding If You Want to Use the Timeout Feature

Prerequisite

- Before you can use or modify any of the workflows in Purchasing, you need to set up Oracle Workflow if you haven't done so already. See: Setting Up Oracle Workflow, *Oracle Workflow Guide*.

The Timeout feature in the approval workflow enables you to specify a period of time after which, if no response has yet come from an approver, a reminder is sent. You can send up to two reminders to an approver using the Timeout feature. You can also specify that after a certain period of time, the document is forwarded automatically to the next approver in the hierarchy. You can optionally set up this feature through the Oracle Workflow Builder.

If you don't set up the Timeout feature, the approval workflow will not time out; it will simply wait to receive a response from each approver.

To set up approval reminders using the Timeout feature

1. Start the Workflow Builder and open the PO Approval workflow for purchase orders or the PO Requisition Approval workflow for requisitions.

See: Opening and Saving Item Types, *Oracle Workflow Guide*.

2. Open any of the following activities' Properties windows and enter a Timeout

period (for instructions, see the Oracle Workflow Guide, *Oracle Workflow Guide*):

- To enable the Timeout feature in the PO Approval workflow, modify the following activities in the Notify Approver subprocess by entering a Timeout period in their Properties windows: Approve PO Notification, PO Approval Reminder 1, and PO Approval Reminder 2.
- To enable the Timeout feature in the PO Requisition Approval workflow, modify the following activities in the Notify Approver subprocess by entering a Timeout period in their Properties windows: Approve Requisition Notification, Requisition Approval Reminder1, and Requisition Approval Reminder2.

For example, you enter the following Timeout days in all three purchase order approval notifications as follows:

- Approve PO Notification - 3 days
- PO Approval Reminder 1 - 2 days
- PO Approval Reminder 2 - 1 day

In this example, the first notification, Approve PO Notification, times out after 3 days if the approver does not take an action on the notification, and PO Approval Reminder 1 sends the reminder notification. PO Approval Reminder 1 times out after 2 days, and PO Approval Reminder 2 times out after 1 day. Then the workflow looks for the next approver.

3. Save your changes.

The Workflow Background Process must be running for the Timeout feature to take effect.

See: Using the Workflow Background Engine, page 1-103.

Modifying Change Order Workflow Options:

Prerequisite

- Before you can use or modify any of the workflows in Purchasing, you need to set up Oracle Workflow if you haven't done so already. See: Setting Up Oracle Workflow, *Oracle Workflow Guide*.

Purchasing integrates with Oracle Workflow technology to let you define what changes to purchase orders or releases—for example, to amounts, suppliers, or dates—require full reapproval. All of the workflow processes and functions relating to change orders can be found within the PO Approval workflow. The change order workflow process uses the same reapproval rules already defined in Purchasing to determine whether a document, depending on its document type, requires reapproval. If you want to change the reapproval rules that the change order workflow uses, you can change those reapproval rules that determine what percentage change to a unit price, quantity, or

document total requires reapproval. You can optionally change these rules by modifying their attributes in the Oracle Workflow Builder. See the section *Customizing the Change Order Workflow* in: Workflow Processes for Approving Change Orders, page E-137.

The change order workflow requires that Archive on Approve be chosen in the Document Types window. The Archive on Approve option copies the purchase order information into the archive tables in Purchasing every time you approve or reapprove a purchase order. The change order workflow needs to use this archive information to compare a document before and after you make a change.

Starting the Send Notifications for Purchasing Documents Process:

The workflow process, Send Notifications for Purchasing Documents, looks for documents that are incomplete, rejected, or in need of reapproval and sends notifications to the appropriate people of the document's status. For these notifications to be sent, you need to start the concurrent program process Send Notifications for Purchasing Documents if you haven't done so already as part of your standard setup. See: Send Notifications for Purchasing Documents, page 20-44.

Using the Workflow Background Engine:

Prerequisite

- Before you can use or modify any of the workflows in Purchasing, you need to set up Oracle Workflow if you haven't done so already. See: Setting Up Oracle Workflow, *Oracle Workflow Guide*.

The Workflow Background Engine must be running if you are using the following options:

- The *Background* mode for Purchasing approvals. By default the profile option PO: Workflow Processing Mode is set to *Background*. You must start the Workflow Background Engine in order for the *Background* mode to work. See: Profile Options in Purchasing, page C-1.
- The Timeout feature in any workflow. The Timeout feature sends reminder notifications.
- The Background mode for the item attribute Send PO Autocreation to Background in the PO Requisition Approval workflow. See: Choosing a Process Mode for Automatic Document Creation, page 1-100.
- The Confirm Receipts Workflow Select Orders process. This is a process you submit through the Submit Request window. If you submit it, the Workflow Background Engine must also be running. See: Confirm Receipts Workflow Select Orders Process, page 20-3.

If you are using the Workflow Background Engine for the Timeout feature, it is

reasonable to schedule the process to run once or twice a day. If you are using it for *Background* mode, you should schedule it to run much more frequently; a workflow activity that is set to *Background* mode doesn't begin until the Workflow Background Engine picks it up for processing.

If you want to use the Workflow Background Engine for both requisitions and purchase orders, you need to submit it twice, once for PO Approval and once for PO Requisition Approval. Or, by not specifying an item type, you can submit it for all item types.

Report / Request Submission:

In the Submit Requests window, in the System Administrator responsibility, select Workflow Background Process in the Name field.

See: To Schedule Background Engines, *Oracle Workflow Guide*.

iProcurement Setup Windows

The following windows are part of Oracle iProcurement setup. Located in the Setup menu in Oracle Purchasing, they are used only by iProcurement. iProcurement is a self-service product used to create requisitions on the Web. These requisitions are turned into purchase orders in Purchasing. Use these windows only if you are setting up Oracle iProcurement:

- *Define Information Template* - enables you to create additional-information templates.

Note: Information templates are not the same as requisition templates in Purchasing. Requisition templates in Purchasing are a pre-filled listing of frequently ordered items. Information templates are additional information templates that a requester in iProcurement completes for certain items.

- *Item Source* - used to define internal or external catalog sources for items.
- *Define Catalog Server Loader Values* - enables you to define which catalog data to load into the system.
- *Define Catalog Server for External Suppliers* - enables communication with external suppliers outside the firewall.
- *Realms* - used to create user access privileges to internal or external catalogs.

For instructions on these windows, see the *Oracle iProcurement Implementation Manual*.

Oracle Services Procurement

Note: Oracle Services Procurement requires a separate license from Oracle Purchasing.

This section discusses setting up Oracle Services Procurement. Oracle Services Procurement enables a streamlined process for sourcing, procuring and managing of services, including contingent labor, facilities management, marketing, information technology, and consulting services. These commodity areas usually account for a large percentage of an organization's spend. Oracle Services Procurement and Oracle Purchasing enable key business functions in the services procurement flow:

- Preferred supplier identification and management
- Long term agreements for fixed price and rate based services
- Purchase order management
- Time card management and payment request authorizations
- Invoice generation and payment

Services Procurement Setup Step by Step:

The following setup steps are needed to implement Oracle Services Procurement in Oracle Purchasing.

1. Install Oracle Services Procurement and the latest Oracle Applications Financials family pack. **(Required)**
2. Set profile PO: Enable Services Procurement to Yes. **(Required)** See: Purchasing Profile Options, page C-1.
3. Define services procurement related jobs in Human Resources. **(Required)** See: Representing Jobs and Positions, *Oracle HRMS Enterprise and Workforce Management Guide*.
4. Define Job and Category Association. **(Required)** See: Define Job and Category Association, page 1-106.
5. Enable Oracle Time & Labor for time cards:
 - Install and configure Oracle Time & Labor. **(Optional)**
 - Create contractors for services procurement in Oracle Human Resources. **(Optional)** See: Entering a New Person, *Oracle HRMS Enterprise and Workforce*

6. Set profile PO: UOM Class for Temp Labor Services. **(Required)** See: Purchasing Profile Options, page C-1.

7. Define Price Differential lookup codes. **(Required)**

This step involves the following tasks:

1. Using the Application Developer responsibility, navigate to the Application Object Library Lookups window.
2. Enter PRICE DIFFERENTIALS for the lookup Type.
3. Enter Price Differentials for the lookup Meaning.
4. Enter Oracle Purchasing for the lookup Application.
5. Define your rate price differential lookup. Refer to the online help for details.

Note: Seeded lookup codes STANDARD and FIXED PRICE are not available for use.

8. Define line types for temp labor purchase basis. **(Required)** See: Defining Line Types, page 1-63.
9. Set system option profiles for notifications **(Optional)**:
 - PO: Amount Billed Threshold Percentage
 - PO: Contractor Assignment Completion Warning DelaySee: Purchasing Profile Options, page C-1.
10. Consider scheduling the Retrieve Time and Labor from OTL process. **(Optional)** See: Retrieve Time from Oracle Time & Labor (OTL), page 20-41.

Define Job and Category Association

Part of the setup of Oracle Services Procurement is to associate a purchasing category set to an HR job. This is required for the entry of temp labor line types.

Prerequisites

- ☐ Install and enable Oracle Services Procurement. See: Procurement Services Setup Step by Step, page 1-105.

- ☐ Define jobs. See: Representing Jobs and Positions, in your Oracle HRMS documentation set.
- ☐ Define categories. See: Defining Categories, *Oracle Inventory User's Guide*.

To define associations:

1. Navigate to the Job Category Association window from the menu.
2. Click Create to define a new association.

You can search for existing associations by selecting Job, Category, or Business group. You then modify the association by clicking the Update icon. The Update Job and Category Association page has the same fields and behavior.

3. Enter or select the Job.
You can only enter jobs belonging to your business group unless the profile HR: Cross Business Groups is set to Yes.
4. Enter or select the Category.
5. Enter or select a shopping category from the Shopping Category LOV. This LOV lists all the shopping categories defined for the Business Group. Though it is optional to specify a Shopping Category, if you select one, the system establishes an association between the Job – Purchasing Category – Shopping Category.
6. Enter a descriptive title in Job Description.
7. Enter a narrative regarding this job in Job Details.

8. Enter an Inactive Date.
9. The Manage Category Descriptors link is visible and active only if a shopping category is specified for the Job – Purchasing category combination. If you click this link without saving the Job – Purchasing Category – Shopping Category association, you will be prompted to save your work or not. If you opt to save your work, the association will be saved and the Oracle iProcurement page called Manage Category Descriptors opens for you to associate attributes to the shopping category. If you do not save your association, you stay on the same page (that is, Create Job and Category Association page).
10. The Manage Descriptors page enables you to define descriptors for the shopping category and these descriptors are displayed in the contractor request as well as in other related documents. When a Job is selected during contractor request creation then the descriptors associated to the shopping category will be displayed for the hiring manager to provide the required details.

If there is a category key specified during shopping category definition then the same is shown in the Category Key field. The Shopping Category associated to the Job is displayed as the Category Name in the Manage Descriptors page. The description of the shopping category will be displayed in the Description field. Click Return to go back to the Job and Category Association page.
11. Save your work.

In addition, the Update Job and Category Association page has new search criteria: Shopping Category. You can search for the Job based on the Shopping Category associated to the Job. You will see the Shopping Category associated to the Job as part of the search results.

Related Topics

Purchasing Services, page 1-60

Setting up Supplier Scheduling

The following table lists setup steps for Supplier Scheduling. Each of these steps are described in detail in the following sections.

Step Number	Required or Optional	Step
1.	Required	Define Item Attributes, Codes, and Templates

2.	Optional	Set Up Oracle Master Scheduling / MRP and Oracle Advanced Supply Chain Planning
3.	Required	Set Up Oracle Purchasing
4.	Optional	Function Security
5.	Required	Define Bucket Patterns
6.	Required	Define Supplier Scheduling Options
7.	Required with Defaults	Define Approved Supplier Statuses
8.	Required	Set Up Your Approved Supplier List in Oracle Purchasing
9.	Optional	Define Sourcing Rules
10.	Optional	Assign Sourcing Rules
11.	Optional	Resource Authorizations

Setting Up

1. Define Item Attributes, Codes, and Templates

Using an appropriate Purchasing responsibility, navigate to Purchasing > Items > Master Items. Select a Ship-To Organization (for example, M1). Use the option Tools > Copy From > Purchased Item to copy the Purchased Item template options for your item. Apply the template so that the values relevant for Purchasing are defaulted for your item. The values you need to verify are: Purchased, Purchasable, Approved Supplier List (ASL), as well as the Expense Account needs to be defined.

2. Setting up Related Products

For more information on setting up Supplier Scheduling in MRP and ASCP, see: Appendix H - Setting up Planned Orders.

3. Setting up Oracle Purchasing

Supplier Scheduling is licensed with Oracle Purchasing and needs the Oracle Purchasing module to be installed for Supplier Scheduling to work. For more information on setting up Oracle Purchasing, see this chapter.

4. Function Security

For more information on Function Security, see: Appendix D - Function Security for Purchasing, page D-1.

5. Defining Bucket Patterns

Bucket Patterns

You can define variable bucket patterns to use when building planning and shipping schedules and generating the Supplier Scheduling Requirements report. Bucket patterns are comprised of up to 56 buckets of: Days, Weeks, Months, Quarters.

Monthly and quarterly buckets always begin on the first day of the month. Quarterly buckets begin on the first day of the next available month and last for three consecutive calendar months. For weekly buckets, you must specify the day, Monday - Sunday, that you want your weekly schedules to begin.

Bucket start dates are dynamically defined at schedule build time, based on the schedule horizon start date and bucket duration. Because the transition from days to weeks and weeks to months or quarters might not align perfectly, "buffer" buckets are automatically generated to bridge any gap.

Note: Buffer buckets do not count towards the maximum number of bucket patterns.

Bucket patterns are assigned to the item in the approved supplier list. When you build a schedule, using AutoSchedule, items matching the selection criteria are grouped by bucket pattern and included on the same schedule. If a supplier is associated with items that contain different bucket patterns for the selected schedule, multiple schedules are automatically built, one for each bucket pattern.

When you build a schedule, using the Scheduler's Workbench and include future releases, the schedule will have an additional bucket labeled Future. The Future bucket includes approved releases dated after the schedule horizon end. This bucket does not appear on the printed schedule or the electronic transaction; however, the contents of the bucket can be reviewed and rescheduled to fit within the horizon.

Defining Bucket Patterns

You can define variable bucket patterns in a combination of up to 56 of the following intervals: Days, Weeks, Months, Quarters. To define a bucket pattern:

1. Navigate to the Bucket Patterns window.

2. Enter a unique name for the bucket pattern.
3. Enter an extended description of the bucket pattern. The description you enter will also be displayed in the Pattern Description text field.
4. In Bucket Count, perform the following tasks:
 - Enter the number of days, weeks, months, and quarters you want to include.
 - In Begin Weeks On, select the day of the week you want your weekly schedule to begin on.
 - If you entered a nonzero bucket count in Weeks, you must specify the day of the week on which all weekly intervals will begin.
 - In Inactive On, enter a disable date to prevent future use of this bucket pattern for schedule generation and reporting.
5. Save your work.

6. Defining Supplier Scheduling Options

For each ship-to organization, you may optionally define CUM management parameters. Note that CUM Management is not mandatory. If you select Enable CUM Management in the Setup > Schedule Options window, then CUM Management is computed for the schedules of the selected ship-to organization. You also optionally select defaults for schedule types, bucket patterns, and the MRP/MPS/DRP plan using the Schedule Options window. These defaults are used in the AutoSchedule process. You can change these defaults when you build schedules manually.

1. Navigate to the Supplier Scheduling Options window.
2. Select the Ship-To Organization code.
3. You can select Enable CUM Management, if you want to enable CUM tracking for all Approved Supplier List items in the ship-to organization you specified.
4. You can select RTV Updates CUM, if you want Return to Supplier (RTV) transactions and their associated RTV corrections automatically included in the CUM calculation.
5. Select a default planning schedule type.
6. Select a default shipping schedule type. *Release Only*: includes approved supply agreement releases. *Release With Forecast*: includes release and forecast

quantities.

7. Select a default planning bucket pattern.
8. Select a default shipping bucket pattern.
9. Select the default MRP, DRP, or MPS plan that will be displayed in the Build Schedules window in the Scheduler's Workbench and can be used in the AutoSchedule process.
10. With Autoscheduling, the parameters are defaulted from the Approved Supplier List, and not from the Scheduling Options window.
11. Save your work.

7. Defining Approved Supplier Statuses

For more information, see: Defining Approved Supplier Statuses, page 10-37, in the Supply Base Management chapter. Also see: Defining Planners, *Oracle MRP User's Guide*.

8. Setting up Approved Supplier List in Oracle Purchasing

For more information, see: Approved Supplier List, page 10-34 chapter.

9. Define Sourcing Rules

For more information, see: Defining Sourcing Rules, page 10-30.

10. Assigning Sourcing Rules

For more information, see: Assigning Sourcing Rules and Bills of Distribution, page 10-32.

11. Resource Authorization

Resource Authorizations address the supplier's need to have long lead time components or to invest in material processing without incurring economic hardship, if requirements are reduced.

Authorizations are defined using time fences and are calculated, based on scheduled quantities within the designated horizon.

If you are tracking CUMs, authorizations represent the current cumulative quantity released up to the time fence cutoff date.

If you are not tracking CUMs, authorizations represent the past due requirements as of the schedule start date, plus the discrete order quantities from the start date to the authorization cutoff date.

The authorization cutoff date is calculated by adding the number of calendar days

associated with each authorization definition to the schedule horizon start date.

Note: The schedule horizon date is counted as "Day 1," not "Day 0."

You can enable authorizations in the approved supplier list by selecting Enable Authorizations, and then associating up to four authorization lookup codes with individual time fences to the supplier site/item combination.

Example

The following example shows the defined authorizations for Item A100/Supplier A Site B:

Authorization 1:	Finished Goods	21 days
Authorization 2:	Raw Materials	35 days

For a schedule with a 3/6/96 start date, the authorization cutoff dates are calculated as:

Authorization 1:	3/26/96
Authorization 2:	4/9/96

The following data applies to this supplier site/item:

Blanket Releases:	Due Date	Quantity
Current CUM Received	2500	-
BO 100 - rel 09	3/10/96	100
-	3/17/96	100
-	3/20/96	100
-	3/23/96	100
-	3/27/96	100
-	3/29/96	100

Blanket Releases:	Due Date	Quantity
-	4/03/96	100
-	4/08/96	200
BO 100 - rel 10	4/13/96	100
-	4/17/96	100
-	4/20/96	100
Requisition A	5/01/96	100
-	5/03/96	200
Requisition B	5/10/96	100
-	5/12/96	100
MRP Order	5/15/96	100

If you are tracking CUMs, the result is:

Authorization 1:	2900
Authorization 2:	3400

If you are not tracking CUMs, the result is:

Authorization 1:	400
Authorization 2:	900

If the authorization time fence exceeds the schedule horizon, the authorization calculation will be truncated on the horizon end date.

If you are tracking CUMs and your schedule horizon bridges the transition from one CUM period to the next, authorizations for the current CUM period will be truncated on the CUM period end date. Authorization calculations for the next

CUM period will start on the first planning schedule after the new CUM period is opened.

For a CUM period start date of 4/01/95 and a CUM period end date of 3/30/96, on a schedule with a 3/06/96 start date, the authorization cutoff dates are calculated as:

Authorization 1:	3/26/96
Authorization 2:	3/30/96

Finally, if you are tracking CUMs, Supplier Scheduling captures a reference to the highest authorization by recording the associated schedule and quantity representing the single highest authorization level for each supplier site/item/authorization type by ship-to organization.

Enabling Resource Authorizations in the Approved Supplier List

Use the Supplier Scheduling tab to enable resource authorizations in the approved supplier list.

To enable resource authorizations in the approved supplier list:

1. Navigate to the Approved Supplier List window.
2. Query your item or select an item. For the item, select the supplier/site combination that you need to enable AutoSchedule. Then place your cursor anywhere in the record, so that you can select the Attributes button.
3. Click the Attributes button. The Supplier-Items Attribute window appears.
4. Select the Supplier Scheduling tab.
5. Select Enable Authorizations. Select a Sequence, Authorization, and Cutoff Days.
6. Click Save.

Enabling Supplier Merge for Multiple Operating Units

The profile option *PO: Allow Supplier Merge for Multiple Operating Units*, enables you to merge the supplier sites that have an open global agreement referring to multiple operating units. Set this profile option to Yes to merge the supplier sites. Run the concurrent program Supplier Merge Program, to obtain a list of all the operating units that are referred to in the global agreement. After the supplier sites for all the operating units are merged, reset this profile option to No.

Note: The default value for this profile option is No. Contact your system administrator to set up this profile option.

For more information about this profile option, see Suppliers Category, page C-37.

For more information about the Supplier Merge Program, see Supplier Merge Program, *Oracle Payables User's Guide*.

Oracle Procurement Command Center

This chapter covers the following topics:

- Procurement Command Center Overview
- Procurement Operations Overview
- Summary Dashboard
- Requisitions Dashboard
- Orders Dashboard
- Order Details Dashboard
- Agreements Dashboard
- Managing Bulk Update of Procurement Data Using Oracle Web ADI
- Strategic Sourcing Dashboard
- Indirect Procurement Dashboard
- Supplier Analysis Dashboard
- Item Analysis Dashboard
- Employee Shopping Tracker Dashboard

Procurement Command Center

Procurement Command Center Overview

Oracle Procurement Command Center enables procurement professionals to develop purchasing strategies while empowering cross-document actions. As a procurement team member, manager, or buyer you can use the charts, graphs, and metrics to coordinate procurement processes. Use the command center to optimize procurement operations, catalog management, and supplier relationships.

The Procurement Command Center includes the following dashboards:

- Summary, page 2-5
- Requisitions, page 2-8
- Orders, page 2-15
- Agreements, page 2-28
- Strategic Sourcing, page 2-38
- Indirect Procurement, page 2-44
- Supplier Analysis, page 2-53
- Item Analysis, page 2-73
- Employee Shopping Tracker, page 2-84

Use the command center dashboards to:

- Analyze key procurement metrics and trends to get insight into the overall procure to pay process.
- Implement a focused approach towards procurement management and prioritization.
 - Take timely decisions to track procurement activities and follow up on deliverables.
 - Prioritize requisitions based on your business requirements and create orders.
 - Review agreements and resolve problems before they affect business.
 - Monitor orders and track the average time it takes to process orders through the

procurement cycle.

- Track strategic sourcing objectives using the aggregate information from sourcing negotiations.
 - Identify strategic suppliers and track negotiated savings.
 - Investigate negotiations that are not awarded and act proactively to create awards.
- Respond to requester feedback with catalog updates to maintain high service levels and contract use.
 - Gain insights from requester feedback to improve catalog content.
 - Identify opportunities for increased contract spend by gaining insights from off-contract spend (including iExpense).
- Manage supply risk by viewing purchasing activities in aggregate.
 - Gain insight into the performance of suppliers including on-time delivery, quality, and price-compliance trends of the supplier.
 - Use performance criteria and comprehensive supplier data to identify the best set of suppliers to meet business objectives.
 - Use performance criteria and purchasing history to select items that meet business objectives.
- Improve the catalog content in the iProcurement Shop page to make shopping more effective.
 - Analyze and review searches for items or services.
 - Track searches to know whether they are successful.

Note: You can use the Procurement Command Center only after the installation and common configurations are completed as described in My Oracle Support Knowledge Document 2495053.1, *Installing Oracle Enterprise Command Center Framework, Release 12.2*. For additional ECC overview information, see Overview of Enterprise Command Centers, *Oracle E-Business Suite User's Guide*.

Searching Enterprise Command Center Dashboards

Use the dashboard sidebar to refine (filter) the data on each dashboard. You can select a

value or record from the **Available Refinements** component, or use **Search** to find a keyword, a value, or a specific record. The type-ahead feature suggests matches for your entry that correspond to the available refinements. When you submit a search, the search term is added to the **Selected Refinements** list, and the dashboard data is refined to include only records that match the search. You can add multiple refinements and remove any of them at any time. Use **Saved Search** to create and save your search. You can edit, delete, or refer to this saved search. You can also use data sets to further refine your search.

Use an asterisk (*) or percent (%) to perform a partial keyword or record search that matches any string of zero or more characters. You can also use a question mark (?) to perform a partial search that matches any single character.

Additional Information: about searching for and refining data in enterprise command centers, see *Search in Highlights of an Enterprise Command Center, Oracle E-Business Suite User's Guide*.

Procurement Operations Overview

See Procurement Command Center Overview, page 2-2.

From the Procurement Operations tab, the following dashboards are available:

- Summary, page 2-5
- Requisitions, page 2-8
- Orders, page 2-15
- Agreements, page 2-28

Use these dashboards to:

- Examine data for procurement documents and processes.
- Review procurement operations.
- Manage procurement activities.
 - Search across related procurement documents and assess individual document flows end-to-end.
 - Prioritize work by reviewing all procurement activities.
- Discover and resolve problems, and take corrective action on exceptions, before they affect your business.
- Drive timely and well-informed decisions.

Summary Dashboard

See Procurement Command Center Overview, page 2-2.

The **Summary** dashboard presents key metrics related to the procure to pay process.

Use the dashboard to:

- Review data of average approvers for purchase requisitions and purchase orders to improve the purchase order management workflows.
- View the average number of revisions to address huge revisions and improve overall process.
- Review the time taken from requisition approval to purchase order approval.
 - Use the data to improve the procurement cycle.
- Review time spent on approval of payables invoices from different invoice sources.
 - Identify and implement procedures to expedite invoice payments.
- Gain insight into the preferred purchase order communication methods.
- Monitor catalog usage for purchase requisitions and requisition lines.
 - Work toward efficient catalog management.
- Assess spend behavior on spend types such as iExpense, Contract, and Off-Contract.
- Evolve best practices to mitigate procurement risks.

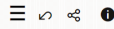
Access the **Summary** dashboard using the following navigation:

(N) **Purchasing >Procurement Command Center >Procurement Operations**

Summary Dashboard

Procurement Operations Strategic Sourcing Indirect Procurement Supplier Analysis Item Analysis Employee Shopping Tracker

Summary Requisitions Orders Agreements



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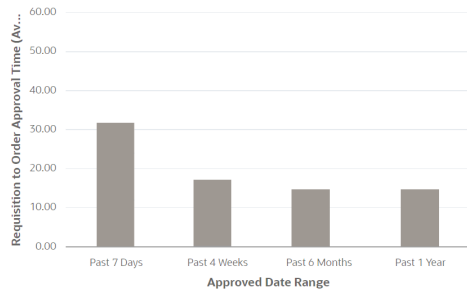
Processing Averages

Approvers per Purchase Requisition
0.81

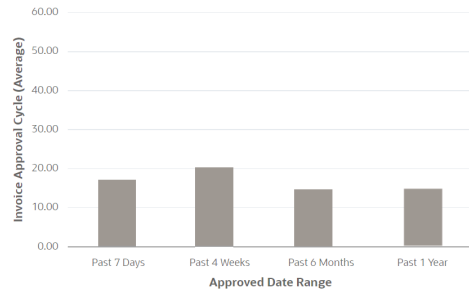
Approvers per Purchase Order
0.66

Purchase Order Revisions
0.07

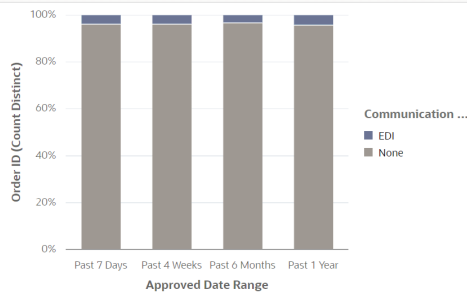
Requisition to Order Cycle Time (Days)



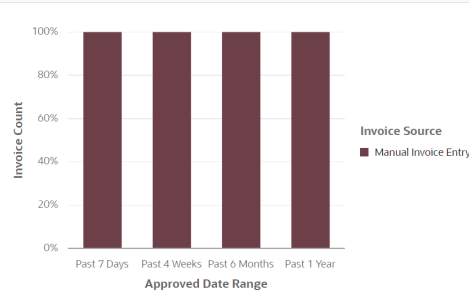
Invoice - Approval Cycle Time (Days)



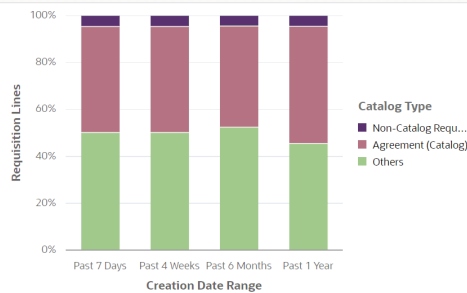
PO Communication Method



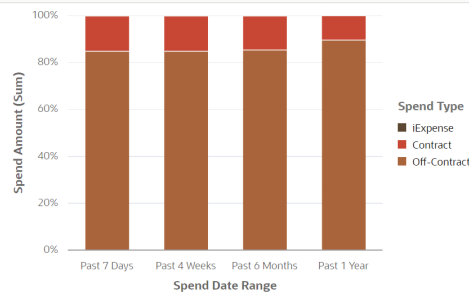
Invoice Processing Methods



Requisition Type



Spend Type



The following table describes the dashboard:

Component	Description
Processing Averages (summary bar)	<p>This summary bar displays the following metrics.</p> <ul style="list-style-type: none"> • Approvers per Purchase Requisition: This metric shows the average number of unique approvers for each purchase requisition. • Approvers per Purchase Order: This metric shows the average number of unique approvers for each purchase order. • Purchase Order Revisions: This metric shows the average number of revisions for a purchase order.
Requisition to Order Cycle Time (Days) (chart)	<p>This chart is to track the time taken from requisition approval to purchase order approval in an approved date range. Select a different group dimension to view data by creation date range, creation date (year), or approved date year.</p>
Invoice - Approval Cycle Time (Days) (chart)	<p>This chart shows the time taken for approval of accounts payable (AP) invoices in an approved date range. Select a different group dimension to view data by invoice date range or invoice date (year).</p>
PO Communication Method (chart)	<p>This chart shows the number of purchase orders that are processed electronically through communication methods in an approved date range. Select a different group dimension to view data by creation date range, approved date (year) or create date (year).</p>

Component	Description
Invoice Processing Methods (chart)	This chart shows the number of invoices that are processed electronically by invoice source or invoice type in an approved date range. Select a different group dimension to view data by invoice date range or invoice date (year).
Requisition Type (chart)	This chart shows the number of approved requisitions by catalog type in a creation date range. Select a different group dimension to view data by approved date range, creation date (year), or approved date year.
Spend Type (chart)	This is a chart to analyze the sum of spend amounts for a spend type in a spend date range or spend date (year).

Requisitions Dashboard

See Procurement Command Center Overview, page 2-2.

The **Requisitions** dashboard provides end-to-end visibility into requisitions management. From this dashboard you can review, monitor, and analyze requisitions.

Use the dashboard to:

- Manage requisitions proactively.
 - Search for requisitions, including contractor requisitions and view details.
 - Prioritize requisitions based on your business needs.
 - Monitor the status of requisitions, review pending tasks, and identify requisitions that need follow-up.
- Identify and resolve issues before they affect your business.
 - Manage work queue by acting on requisitions based on priority.
 - Check if the requisition line can be fulfilled using an existing catalog.
- Increase productivity.
 - Analyze how requisition tasks are executed to identify areas for improvement.

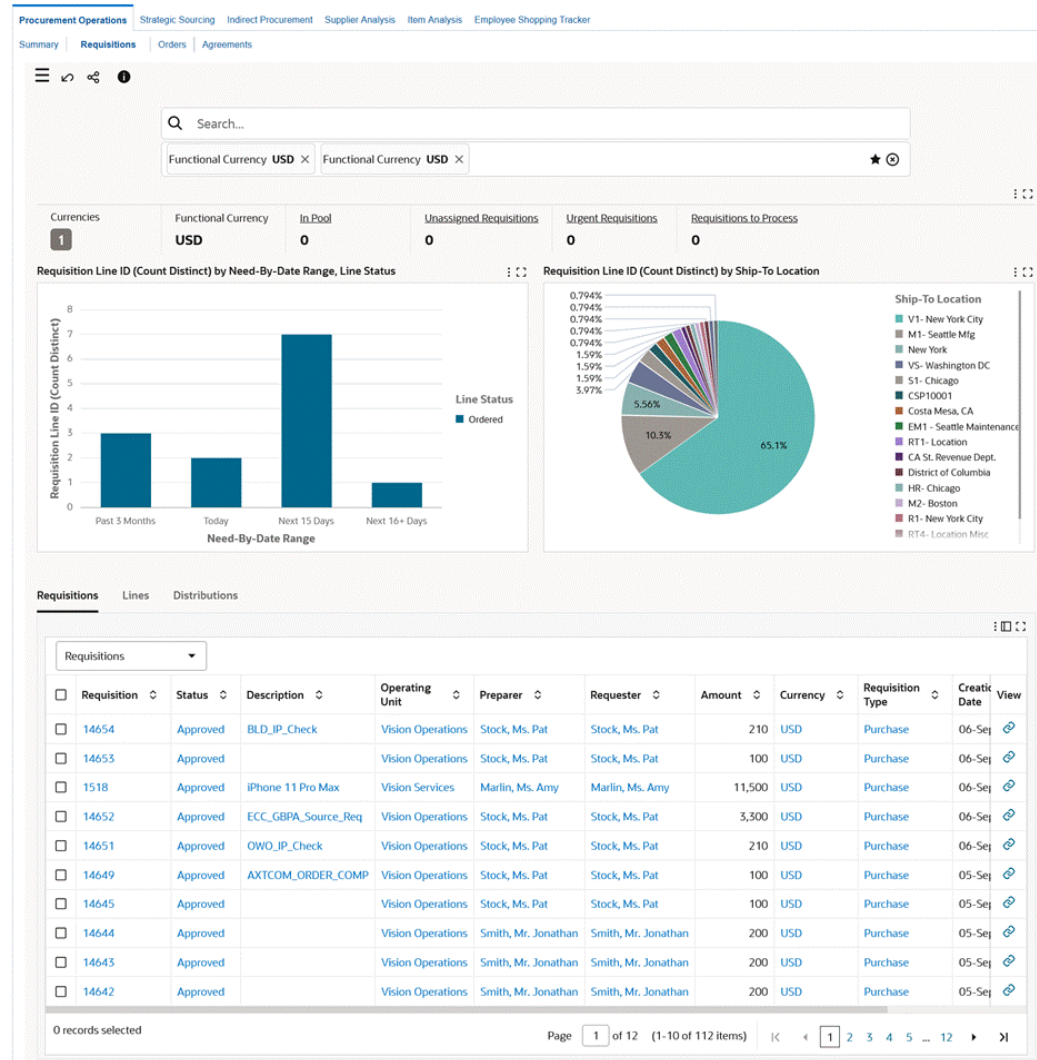
- Manage workload by assigning or reassigning requisitions to specific team members.
- Manage workload by assigning or reassigning requisitions within the team.
- Find the best suppliers for requisitions.
- Create RFQs or purchase orders for requisitions.

Access the **Requisitions** dashboard using the following navigation:

(N) **Purchasing >Procurement Command Center >Procurement Operations**

Note: The dashboard data is always refined to the organizations to which the user has access, and to transactions that match the selected currency.

Requisitions Dashboard



The following table describes the dashboard:

Component	Description
Metrics	<p>You can view currency information and several metrics. To refine dashboard data, including the metrics, by currency, click Currencies and then select a value.</p> <ul style="list-style-type: none"> • In Pool: This metric shows the number of approved requisition lines that are in the queue. • Unassigned Requisitions: This metric shows the number of requisition lines that are not assigned to a buyer. • Urgent Requisitions: This metric shows the number of requisitions with a status of In Pool and marked urgent. • Requisitions to Process: This metric shows the number of requisitions that are not urgent and that have order-by dates in the next 30 days.
Requisition Line (Count Distinct) by Need-By-Date Range, Category (chart)	<p>By default, this chart shows the count of requisition lines by need-by date and category. This count includes all lines that have future need-by dates and all approved requisition lines that have need-by dates up to three months in the past. The available metrics are requisition line count and line amount. Select a different group dimension to view the requisition line count or amount by buyer name, approved date, project, category, ship-to location, or line status. Select a different dimension to view the requisition line count or amount by ship-to location, line status, reservation status, or project. You can sort the data by need-by date, range, line amount, or sum.</p>

Component	Description
Requisition Line (Count Distinct) by Ship-To Location (chart)	By default, this pie chart shows the percentage of requisition lines by ship-to location. The hover text for each pie chart segment displays the number of requisition lines to that ship-to location. Select a different dimension to view the percentage of requisition lines by project, category, or buyer name. This chart does not include requisitions that are canceled and finally closed.

Component	Description
Requisitions, Lines, and Distributions (results tables)	<p>These tables display requisition summaries and details for requisition lines and distributions. Use attribute groups to see more information about requisitions.</p> <p>You can perform the following row-level actions:</p> <ul style="list-style-type: none"> Requisitions table <p>To view more details about a requisition, click the link icon in the View column for that requisition in the Requisitions results table to navigate to the Requisition page in Oracle iProcurement.</p> Lines table <p>To perform the following actions, click the row-level Actions icon and select an action:</p> <ul style="list-style-type: none"> To analyze an item for a requisition line, select Analyze Item to open the Item Analysis dashboard. The application carries the context of the requisition line to the dashboard and shows the line details. See <i>Item Analysis Dashboard</i>, page 2-73. To analyze the supplier performance for an item or a service for a requisition line, select Analyze Supplier to open the Supplier Analysis dashboard. The application filters the suppliers based on the item or the service, or the description and the item category and displays suppliers who have supplied the item or the service on the requisition line. Use the Supplier Analysis dashboard to select suppliers or agreements and complete the requisition. See <i>Supplier Analysis Dashboard</i>, page 2-53.

Component	Description
Options (table-level actions)	See Performing Actions, page 2-14 for information about these actions.

Performing Actions

The following sections describe the actions that you can perform from the **Options** icon in the results tables.

Common Actions

The following are the common actions that are available from the **Options** icon in the results tables.

- **Compare:** Select multiple rows to compare information.
- **Export:** Use this action to export the search results in a comma-separated values (CSV) file.

The following table describes the actions available when you select the **Options** icon in the **Lines** results table. Select one or more rows and click the **Options** icon to act on your selection.

Actions for Lines

Requisitions Lines Distributions							
Summary							
<input type="checkbox"/>	Requisition	Line	Line Type	Operating Unit	Item	Category	Item Description
<input checked="" type="checkbox"/>	14699	1	Goods	Vision Operations	f12000	SUPPLIES.OFFICE	UIECOM_ORC
<input checked="" type="checkbox"/>	14698	1	Goods	Vision Operations		MISC.MISC	ASFECCTV4
<input type="checkbox"/>	1515	1	Goods	Vision Services	iPhone 11 Pro	MISC.MISC	iPhone 11 Pro

Action	Description
Reassign Requisition	Use this action to reassign a set of requisition lines from one buyer to another. When you select this action, the Reassign Requisition Lines dialog box appears. In the dialog box, reassign the requisition lines to a new buyer and click Apply . The application displays a confirmation message and automatically updates the records to display real-time data on the dashboard.
Add to Document Builder	<p>Select one or more requisition lines and add them to the Document Builder to create a RFQ or a purchase order. Only requisitions with a status of In Pool can be added to the Document Builder. If the requisition is sourced to a suggested supplier or multiple suggested suppliers, then suppliers are also added to the Document Builder along with the requisitions.</p> <p>After adding requisition lines and suppliers, you can create the following documents using the Document Builder:</p> <ul style="list-style-type: none"> • A request for quote (RFQ). See <i>Creating RFIs, RFQs, and Buyer's Auctions, Oracle Sourcing User Guide</i> • A purchase order. See <i>Purchase Orders</i>, page 12-29.

Orders Dashboard

See *Procurement Command Center Overview*, page 2-2.

Use the dashboard to:

- Speed up the procurement process by monitoring the progress of orders.
 - Track orders with open action items.
 - Access and review all lines of an order on the Order Details dashboard.
 - Follow up on deliverables that are due or overdue.

- Work with suppliers to get shipments and deliverables on time.
- Review the time taken by each order in a procurement cycle phase.
- Manage work queue by prioritizing orders based on the status and pending change requests.
- Assess orders and their statuses to follow up and complete them.
- Review time spent on different lifecycle of orders and take action to reduce it.
- Review pay items that are overdue and work confirmations that are pending approval.
- Gain insight into the performance of suppliers including on-time delivery, quality, and price-compliance trends of the supplier.

Access the **Orders** dashboard using the following navigation:

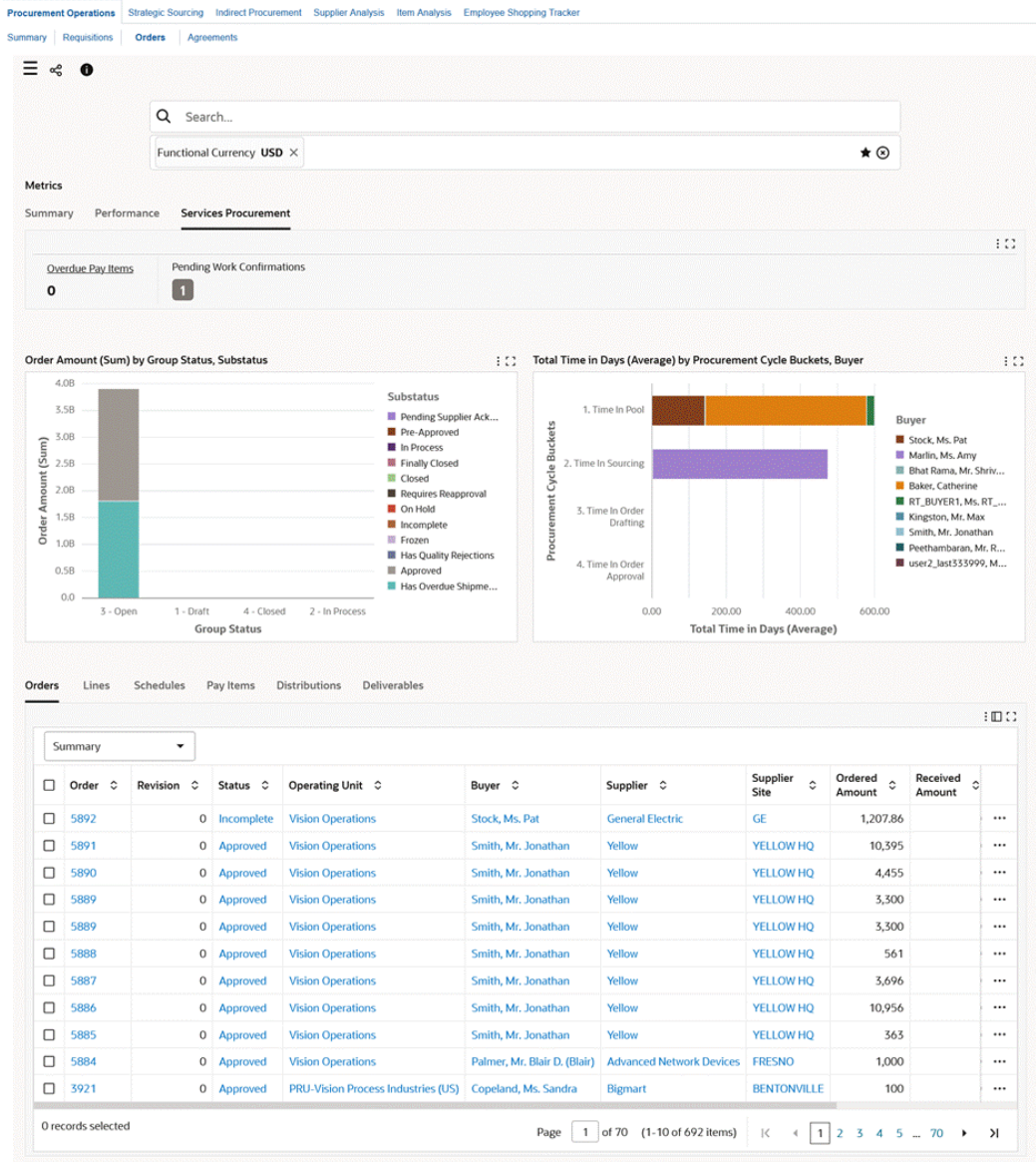
(N) **Purchasing >Procurement Command Center >Procurement Operations**

Note: The dashboard data is always refined to the organizations to which the user has access, and to transactions that match the selected currency.

The Orders dashboard summarizes information using the following header-level group status and corresponding substatuses.

Group Status	Substatus
Draft	Incomplete, Requires Reapproval, On Hold, Rejected
In-Process	In Process, Pre-Approved, Signature Required, Pending Supplier Acknowledgment
Open	Approved, On Hold, Frozen, Has Pending Change Requests, Has Overdue Shipments, Delay Anticipated, Has Quality Rejections
Closed	Closed, Finally Closed, Canceled

Orders Dashboard



The following table describes the dashboard:

Component	Description
Metrics (tab) Summary	<p>This summary bar displays currency information and several metrics. To refine dashboard data, including the metrics, by currency, click Currencies and then select a value.</p> <ul style="list-style-type: none"> • Orders to Watch: This metric shows the number of purchase orders that have a status of Pending Change Request or Requires Reapproval. • Overdue Shipments: This metric shows the number of open shipments that have a need-by date in the past. • Shipments Due: This metric shows the number of open shipments that have a need-by date in the next 15 days. • Overdue Deliverables: This metric shows the number of open deliverables that have a due date in the past. • Invoices on Hold: This metric shows the number of accounts payable (AP) invoices for purchase orders on which payments have been held.

Component	Description
Metrics (tab) Performance	<p>This summary bar shows the following metrics:</p> <ul style="list-style-type: none"> Procurement Cycle Time: This metric shows the average time taken from requisition approval to purchase order approval. On-Time Delivery: This metric shows the percentage of shipments that were received on or before the need-by date plus the tolerance. Quality: This metric shows the percentage of shipments that had no quality issues. Price Compliance: This metric shows the ratio of the invoiced price to the price agreed upon on the agreement or order, expressed as a percentage.

Component	Description
Metrics (tab) Services Procurement	<p>This summary bar shows the following metrics that are related to complex purchase orders:</p> <ul style="list-style-type: none"> Overdue Pay Items: This metric shows the pay items for which work confirmation is not completed before or within the need-by date. The need-by date is in the past and the progress of the work confirmation is less than 100%. Pending Work Confirmations: This metric shows the number of work confirmations that are pending buyer approval. <ol style="list-style-type: none"> Click the metric and then select the work confirmation. The Orders results table displays the order for the work confirmation. In the Orders results table, click the row-level actions icon, and select Order Details to see the details of the work confirmation. See Order Details Dashboard, page 2-24.
Order Amount (Sum) by Group Status, Substatus (chart)	<p>This stacked bar chart shows the sum of order amounts or the order count for orders by group status and substatus. Select a group dimension to view the order amounts or count by buyer or project name. Select a dimension to view the order amounts or count by reservation status.</p>
Total Time in Days (Average) by Procurement Cycle Buckets, Buyer (chart)	<p>This chart shows the average time it takes to process orders through the procurement cycle buckets for each buyer or an order.</p>

Component	Description
Orders, Lines, Schedules, Deliverables, and Distributions (results tables)	<p>These tables display order summaries and details for order lines, schedules, deliverables, and distributions. Use attribute groups to see more information about orders.</p> <ul style="list-style-type: none"> Orders table <p>To perform the following actions, click the row-level Actions icon and select an action.</p> <ul style="list-style-type: none"> To act based on an order status, select View column for an order to open the Purchase Order page. To review the order and order lines and get an insight into the order through metrics and charts, select Order Details to navigate to the Order Details dashboard. For a work confirmation, the Order Details dashboard filters data based on the selected order and displays work confirmation details. See Order Details Dashboard, page 2-24. Deliverables table <p>To update a procurement deliverable, click link icon in the Manage column to open the document's page.</p>
Options (table-level actions)	See Performing Actions, page 2-21 for information about these actions.

Performing Actions

The following sections describe the actions that you can perform from the **Options** icon in the results tables.

Common Actions

The following are the common actions that are available from the **Options** icon in the results tables.


- **Compare:** Select multiple rows to compare information.

- **Export:** Use this action to export the search results in a comma-separated values (CSV) file.

Actions for Orders

Orders Tab Actions

Orders Lines Schedules Distributions Deliverables								
Summary ▾								
<input type="checkbox"/>	Order ▾	Revision ▾	Status ▾	Operating Unit ▾	Buyer ▾	Supplier ▾	Suppl	
<input type="checkbox"/>	3612	0	Approved, Reserved	Vision Services	Marlin, Ms. Amy	Capp Consulting	CAPP	
<input checked="" type="checkbox"/>	6609	0	Approved	Vision Operations	Dodda, Mr. Chandra	Allied Manufacturing	SAN J	
<input checked="" type="checkbox"/>	6608	0	Approved	Vision Operations	Smith, Mr. Jonathan	Allied Manufacturing	SAN J	
<input type="checkbox"/>	6607	0	Approved	Vision Operations	Baker, Catherine	Corporate Express Office Supply	CEOS	
<input type="checkbox"/>	6606	0	Approved	Vision Operations	Stock, Ms. Pat	Grainger	GRAIN	
<input type="checkbox"/>	6604	0	Approved	Vision Operations	Dodda, Mr. Chandra	Allied Manufacturing	SAN J	
<input type="checkbox"/>	6603	0	Approved	Vision Operations	Smith, Mr. Jonathan	Allied Manufacturing	SAN J	
<input type="checkbox"/>	6602	0	Approved	Vision Operations	Stock, Ms. Pat	General Electric	GE	



- Compare
- Place on Hold
- Remove Hold
- Cancel Order
- Freeze
- Unfreeze
- Bulk Update Header
- View Bulk Update Status

In the **Orders** results table, select one or more rows and click the **Options** icon to perform the following actions on your selection.

Action	Description
Place on Hold	Use this action to place the selected orders on hold.
Remove Hold	Use this action to remove hold on the selected orders.
Cancel Order	Use this action to cancel the selected orders.
Freeze	Use this action to place a freeze on the selected orders.
Unfreeze	Use this action to remove freeze on the selected orders.
Bulk Update Header	Use this action to add or modify multiple purchase orders at a time using the Oracle Web Applications Desktop Integrator (Web ADI) integration with Microsoft Excel. See Managing Bulk Update of Procurement Data Using Oracle Web ADI, page 2-34.

Action	Description
View Bulk Update Status	Use this action to review the status of multiple updated purchase orders using the View Bulk Update Requests page. See Managing Bulk Update of Procurement Data Using Oracle Web ADI, page 2-34.

Actions for Lines

In the **Lines** results table, select one or more rows and click the **Options** icon to perform the following actions on your selection.

Lines Tab Actions

Orders

Lines

Schedules

Distributions

Deliverables

Summary

<div><div></div></div>	Order	Status	Operating Unit	Line	Line Type	Item	Description	
<div><div></div></div>	3612	Approved, Reserved	Vision Services	1	Goods		PO1	
<div><div></div></div>	6609	Approved	Vision Operations	1	Goods	GDG_item2	GDG_item2	
<div><div></div></div>	6608	Approved	Vision Operations	1	Goods	GDG_item1	GDG_item1	MISC.MISC
<div><div></div></div>	6607	Approved	Vision Operations	1	Goods		Selectip Porous Point Pen Refill, Fine, Blue	SUPPLIES.OFFICE

Compare

Bulk Update Lines


View Bulk Update Status

Action	Description
Bulk Update Header	Use this action to add or modify multiple purchase order lines at a time using the Oracle Web Applications Desktop Integrator (Web ADI) integration with Microsoft Excel. See Managing Bulk Update of Procurement Data Using Oracle Web ADI, page 2-34.
View Bulk Update Status	Use this action to review the status of multiple updated purchase order lines using the View Bulk Update Requests page. See Managing Bulk Update of Procurement Data Using Oracle Web ADI, page 2-34.

Actions for Schedules

Schedules Tab Actions

Orders Lines Schedules Distributions Deliverables										
Summary ▾										
<input type="checkbox"/>	Order ▾	Line ▾	Shipment ▾	Item ▾	Description ▾	Need-By Date ▾	Promised Date ▾	Ordered Quantity		
<input type="checkbox"/>	3612	1	1		PO1					1
<input checked="" type="checkbox"/>	6609	1	1	GDG_Item2	GDG_Item2	07-Feb-2023	07-Feb-2023	10	Each	
<input checked="" type="checkbox"/>	6608	1	1	GDG_Item1	GDG_Item1	07-Feb-2023	07-Feb-2023	10	Each	
<input type="checkbox"/>	6607	1	1		Selectip Porous Point Pen Refill, Fine, Blue	10-Feb-2023		1	EA	

 Compare
Cancel Shipment

In the **Schedules** results table, select one or more rows and click the **Options** icon to perform the following actions on your selection.

Action	Description
Cancel Shipment	Use this action to cancel the selected shipments. When you select this action, the Cancel page for order or orders appears to complete the task.

Order Details Dashboard

See Orders Dashboard, page 2-15 and Procurement Command Center Overview, page 2-2.

The **Order Details** dashboard provides comprehensive insight into the lines of an order to expedite the procurement process.

Important: When you navigate to the **Order Details** dashboard from the Orders results table, the dashboard filters data based on the selected order.

Use the dashboard to:

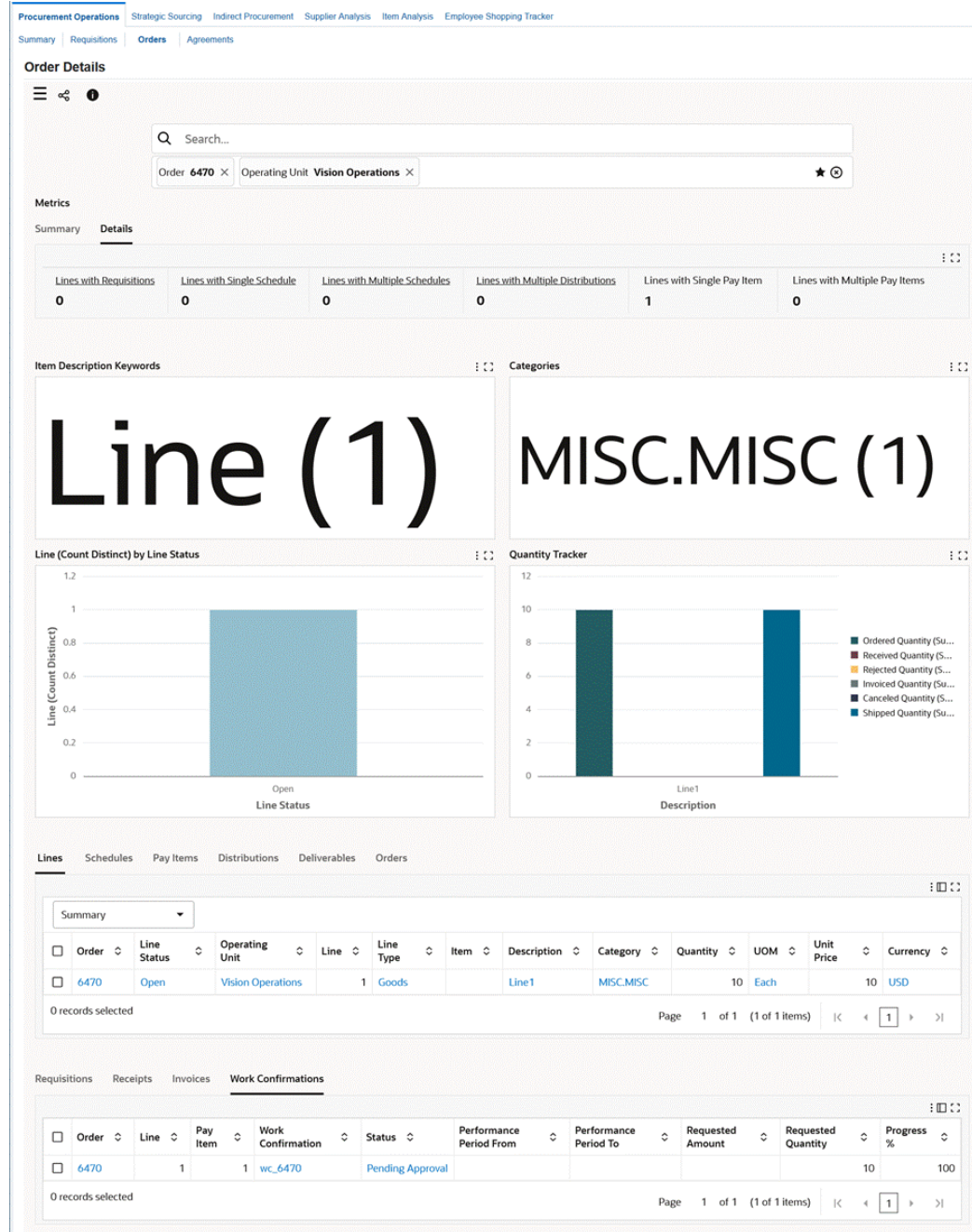
- Review the amounts, number of shipments, and distributions for order lines.
- Find the number of lines by item and item categories.
- Track order lines by line and quantity status.
- Monitor requisitions, receipts, and invoices for order lines.

- Track the progress of work confirmations and review pay items for the work confirmations.

Access the **Order Details** dashboard using the following navigation:

(N) **Purchasing** > **Procurement Command Center** > **Procurement Operations** **Orders** dashboard > **Orders** results table > row-level **Actions** icon > **Order Details**

Order Details Dashboard



The following table describes the dashboard:

Component	Description
Metrics (tab) Summary	<p>This summary bar displays the following metrics for order lines.</p> <ul style="list-style-type: none"> • Amount • Lines • Schedules • Pay Items • Distributions
Metrics (tab) Details	<p>This summary bar displays the following metrics to review details for lines. Click a metric to refine and filter data.</p> <ul style="list-style-type: none"> • Lines with Requisitions • Lines with Single Schedule • Lines with Multiple Schedules • Lines with Multiple Distributions • Lines with Single Pay Item • Lines with Multiple Pay Items
Item Description Keywords (tag cloud)	Each cloud displays the keyword in the item description with the frequency of occurrence in purchase order lines. Click a tag cloud to filter the data based on the relevant tag cloud.
Categories (tag cloud)	Each cloud displays an item category with the frequency of occurrence in purchase order lines. Click a tag cloud to filter the data based on the relevant tag cloud.
Line (Count Distinct) by Line Status (chart)	By default, this chart shows the number of order lines by line status. Select a different dimension to view the number of order lines by task, project, or need-by date.

Component	Description
Quantity Tracker (chart)	This chart shows the value and quantity status for an order line.
Lines, Schedules, Pay Items, Distributions, Deliverables, Orders (results tables)	These tables display order summaries and details for order lines, schedules, pay items, deliverables, and distributions. Use attribute groups to see more information about order lines.
Requisitions, Receipts, Invoices (results tables)	Use these results tables to track requisition, receipt, and invoice details for order lines.
Work Confirmations (results table)	This table shows work confirmation details such as status, requested amount, requested quantity, and progress percentage.

Agreements Dashboard

See Procurement Command Center Overview, page 2-2.

Use the dashboard to:

- Track agreements and their statuses.
- Identify agreements that must be completed.
- Take action to extend expiring agreements.
- Compare the amount agreed to for an agreement with the amount released.
- Review agreements with low utilization in an effort to reduce off-contract spend.
- Negotiate agreements which are over utilized.
- Act on extending expiring agreements with potential negotiation of prices.

Access the **Agreements** dashboard using the following navigation:

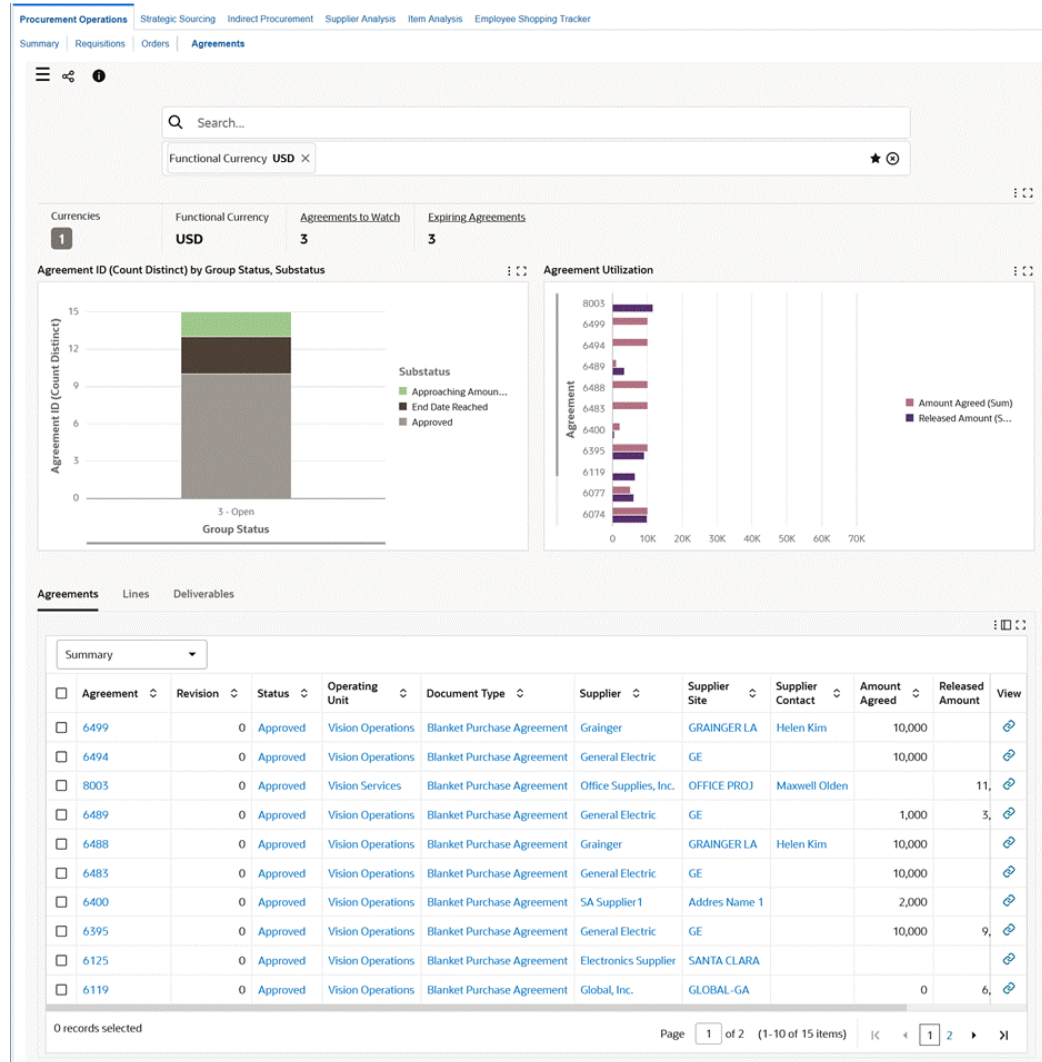
(N) **Purchasing >Procurement Command Center >Procurement Operations**

Note: The dashboard data is always refined to the organizations to which the user has access, and to transactions that match the selected currency.

The Agreements dashboard summarizes information using the following header-level group status and corresponding substatuses.

Group Status	Substatus
Draft	Incomplete, Requires Reapproval, On Hold, Rejected
In-Process	In Process, Pre-Approved, Signature Required, Pending Supplier Acknowledgment
Open	Approved, On Hold, Frozen, Has Change Requests, Approaching End Date, Approaching Amount Limit, Agreement Amount Reached, End Date Reached
Closed	Closed, Finally Closed, Canceled

Agreements Dashboard



The following table describes the dashboard:

Component	Description
Metrics	<p>You can view currency information and metrics. To refine dashboard data, including the metrics, by currency, click Currencies and then select a value.</p> <ul style="list-style-type: none"> • Agreements to Watch: This metric shows the number of blanket or contract purchase agreements that are approaching or have reached the amount limit. • Expiring Agreements: This metric shows the number of blanket or contract purchase agreements that are approaching or have reached their end date.
Agreement (Count Distinct) by Group Status, Substatus (chart)	<p>By default, this stacked bar chart shows the number of agreements by group status and substatus. Select a different group dimension to view the agreement count by buyer, creation year, or creation month.</p>
Agreement Utilization (chart)	<p>This dual metric bar chart shows the sum of the amount agreed to and the sum of the amount released, that is, the amount utilized for an agreement.</p>

Component	Description
Agreements, Lines, and Deliverables (results tables)	<p>These tables display agreement summaries and details for agreement lines and deliverables. Use attribute groups to see more information about agreements.</p> <p>You can perform the following actions from the results tables:</p> <ul style="list-style-type: none"> • Agreements table <p>To act based on an agreement status, click the link icon in the View column for an agreement to navigate to the Agreement page.</p> • Deliverables table <p>To update a procurement deliverable, click the link icon in the Manage column to open the document's page.</p>
Options (table-level actions)	See Performing Actions, page 2-32 for information about these actions.

Performing Actions

The following sections describe the actions that you can perform from the **Options** icon in the results tables.

Common Actions

The following are the common actions that are available from the **Options** icon in the results tables.

- **Compare:** Select multiple rows to compare information.
- **Export:** Use this action to export the search results in a comma-separated values (CSV) file.

Actions for Agreements

Agreements Tab Actions

Agreements

Lines

Deliverables

Summary

<input type="checkbox"/>	Agreement	Revision	Status	Operating Unit	Document Type	Supplier	Supplier Site
<input checked="" type="checkbox"/>	3622	0	Incomplete	Vision Services	Blanket Purchase Agreement	Capp Consulting	CAPP CONS
<input checked="" type="checkbox"/>	3621	0	Incomplete	Vision Services	Blanket Purchase Agreement	Capp Consulting	CAPP CONS
<input type="checkbox"/>	3620	0	Incomplete	Vision Services	Blanket Purchase Agreement	Capp Consulting	CAPP CONS
<input type="checkbox"/>	3617	0	In Process	Vision Services	Blanket Purchase Agreement	Capp Consulting	CAPP CONS
<input type="checkbox"/>	3616	0	Approved	Vision Services	Blanket Purchase Agreement	Office Supplies, Inc.	OFFICE PRO
<input type="checkbox"/>	3614	0	Approved	Vision Services	Blanket Purchase Agreement	Grainger	GRAINGER F
<input type="checkbox"/>	6597	0	Approved	Vision Operations	Blanket Purchase Agreement	Grainger	GRAINGER L
<input type="checkbox"/>	6596	0	Approved	Vision Operations	Blanket Purchase Agreement	Office Supplies, Inc.	OFFICESUPPLIES

Compare

Place on Hold

Remove Hold

Cancel Agreement

Freeze

Unfreeze

Bulk Update Headers

View Bulk Update Status

maxwell@u...

In the **Agreements** results table, select one or more rows and click the **Options** icon to perform the following actions on your selection.

Action	Description
Place on Hold	Use this action to place the selected agreements on hold.
Remove Hold	Use this action to remove hold on the selected agreements.
Cancel Agreement	Use this action to cancel the selected agreements. When you select this action, the Cancel page for agreement or agreements appears.
Freeze	Use this action to place a freeze on the selected agreements.
Unfreeze	Use this action to remove the freeze on the selected agreements.
Bulk Update Headers	Use this action to add or modify multiple agreements using the Oracle Web Applications Desktop Integrator (Web ADI) integration with Microsoft Excel. See <i>Managing Bulk Update of Procurement Data Using Oracle Web ADI</i> , page 2-34.

Action	Description
View Bulk Update Status	Use this action to review the status of multiple updated agreements using the View Bulk Update Requests page. See Managing Bulk Update of Procurement Data Using Oracle Web ADI, page 2-34.

Managing Bulk Update of Procurement Data Using Oracle Web ADI

See Procurement Command Center Overview, page 2-2.

The Oracle Web Applications Desktop Integrator (Web ADI) integration with Microsoft Excel in Procurement Command Center enables you to update data for multiple purchasing documents at a time. You can select multiple headers or lines for orders and agreements, make changes in bulk using a spreadsheet interface, and upload the modified data to the command center. Oracle Purchasing automatically submits approval workflows and notifies suppliers of approved changes simultaneously for all modified purchasing documents.

For information about how Oracle Web ADI works, refer to *Oracle Web Applications Desktop Integrator Implementation and Administration Guide*.

To make changes in bulk and view the bulk update status, the following actions are available from the **Options** icon in the results tables.

Dashboard	Results Table	Action
Procurement Operations, Orders, page 2-15	Orders	Bulk Update Headers
Procurement Operations, Orders, page 2-15	Orders	View Bulk Update Status
Procurement Operations, Orders, page 2-15	Lines	Bulk Update Headers
Procurement Operations, Orders, page 2-15	Lines	View Bulk Update Status
Procurement Operations, Agreements, page 2-28	Agreements	Bulk Update Headers

Dashboard	Results Table	Action
Procurement Operations, Agreements, page 2-28	Agreements	View Bulk Update Status

Performing Bulk Update of Procurement Data

Prerequisite: Before you modify orders or agreements using Oracle Web Applications Desktop Integrator (Web ADI), you must complete the setup steps based on the versions of Microsoft Excel and Microsoft Internet Explorer that you use. about how to complete the prerequisite step, refer to *Oracle Web Applications Desktop Integrator Implementation and Administration Guide*.

To perform bulk update of procurement data:

1. Select multiple rows in any of the following dashboards' results tables:
 - Orders dashboard
 - Orders
 - Lines
 - Agreements dashboard
 - Agreements
2. Select the **Bulk Update Headers** action from the Options icon. The application invokes the Web ADI function.
3. Select the integrator viewer.
4. Ensure that the **Reporting** check box is not selected.
5. Download the Microsoft Excel spreadsheet.
6. Enter or modify records in the spreadsheet.

Order Header Fields

Column	Description
Document Style	Read-only

Column	Description
Operating Unit	Read-only
Order Number	Read-only
Supplier	Read-only
Supplier Site	Read-only
Buyer	Editable list
Total	Read-only
Description	Editable, free text
Bill to Location	Editable list
Payment Terms	Editable list
Default Ship To	Editable list
Ship Vid	Editable list
Freight Terms	Editable list
Note to Supplier	Editable, free text
Note to Receiver	Editable, free text
Descriptive Flexfields (DFFs)	If your system administrator has configured DFFs, then the DFFs are available.

Agreement Header Fields

Column	Description
Document Style	Read-only
Operating Unit	Read-only

Column	Description
Order Number	Read-only
Supplier	Read-only
Supplier Site	Read-only
Buyer	Editable list
Amount Agreed	Editable number field. The application validates this information.
Effective From	Editable date. The application validates this information.
Effective To	Editable date. The application validates this information.
Description	Editable, free text
Bill to Location	Editable list
Payment Terms	Editable list
Amount Limit	Editable number. The application validates this information.
Default Ship To	Editable list
Ship Vid	Editable list
Freight Terms	Editable list
Note to Supplier	Editable, free text
Note to Receiver	Editable, free text
Descriptive Flexfields (DFFs)	If your system administrator has configured DFFs, then the DFFs are available.

7. Select **Upload** in the Oracle menu to upload records to the database.

8. If there are errors during the upload, then the error details can be seen in the Microsoft Excel spreadsheet. Oracle Web Applications Desktop Integrator returns messages to the spreadsheet identifying all rows that contain invalid values. By default, if the data in any row is invalid, then Oracle Web Applications Desktop Integrator does not upload any of the data in the spreadsheet. You must correct all errors to successfully upload the spreadsheet. However, if the integrator provides the Commit Rows upload parameter and you chose the Each Row option, then Oracle Web Applications Desktop Integrator does upload the valid rows. You can correct the errors in any invalid rows and retry the upload for those rows. During the upload process, the Purchase Orders Spreadsheet Import program automatically runs in the background to validate the orders or agreements data that is being imported. The import validation errors can be viewed using the **View Bulk Update Status** action.
9. Use the **View Bulk Update Status** action to track the status of the upload and to view any import errors.

Viewing Bulk Update Status

After performing bulk update actions for orders and agreements, you can view the status of your updates using the **View Bulk Update Status** action. When you click this action, the **View Bulk Update Requests** page appears. Use this page to review the status of the bulk update.

Strategic Sourcing Dashboard

See Procurement Command Center Overview, page 2-2.

As buyers and procurement managers, use the **Strategic Sourcing** dashboard to view aggregate information from sourcing negotiations to track and mitigate risks in achieving strategic objectives.

Use the dashboard to:

- Search across negotiations and drill down to the associated document, or navigate to other dashboards of the Procurement Command Center in the context of a purchasing document.
- Track negotiation cycle-times and savings achieved on each negotiation.
- Identify work load of buyers and sourcing team.

Access the **Strategic Sourcing** dashboard using the following navigation:

(N) **Purchasing >Procurement Command Center >Strategic Sourcing**

Note: The dashboard data is always refined to transactions that match the selected currency.

Strategic Sourcing Dashboard

Procurement Operations **Strategic Sourcing** Indirect Procurement Supplier Analysis Item Analysis Employee Shopping Tracker

Negotiations



Search...

Currency USD X



Summary Performance

Summary

Currencies

1

Functional Currency

USD

Live Negotiations

4

About to Close, No Responses

0

Pending Award

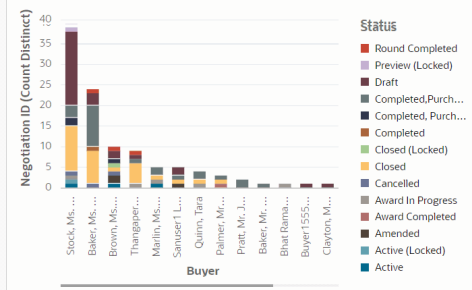
5

Offers per Negotiation

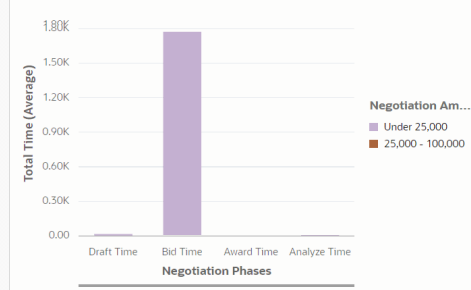
2.53

Negotiations Performance

Negotiation ID (Count Distinct) by Buyer, Status



Total Time (Average) by Negotiation Phases, Negotiation Amount Ra...



Negotiations Negotiation Lines Offers

Summary						
<input type="checkbox"/>	Number	Status	Title	Buyer	Type	View
<input type="checkbox"/>	99639	Draft	zBIA_SOR_NEGO_WAITING MGR APPROVAL ALWAYS	Brown, Ms. Casey	RFQ	View
<input type="checkbox"/>	98640	Completed, Purchase Order Created	zBIA_Auction	Stock, Ms. Pat	RFQ	View
<input type="checkbox"/>	41614-2	Closed	Sourcing RFQ	Thangaperumal, Mr. Senthil Durai	RFQ	View
<input type="checkbox"/>	97639	Draft	zBIA_RFQ_97639_Sourcing_OpendateFuture	Stock, Ms. Pat	RFQ	View
<input type="checkbox"/>	96645	Draft	zBIA_zBIA_SOR_Approved_NotAwarded.	Stock, Ms. Pat	RFQ	View
<input type="checkbox"/>	96644	Cancelled	zBIA_SOR_NEGO_WAITING MGR APPROVAL ALWAYS	Brown, Ms. Casey	RFQ	View
<input type="checkbox"/>	96643	Round Completed	zBIA_Round2	Brown, Ms. Casey	Auction	View
<input type="checkbox"/>	96642	Completed, Purchase Order Not Requested	zBIA_Auction96642	Brown, Ms. Casey	Auction	View
<input type="checkbox"/>	96641	Award In Progress	zBIA_Auction_96641	Thangaperumal, Mr. Senthil Durai	Auction	View
<input type="checkbox"/>	96640	Closed	ZBIA_	Thangaperumal, Mr. Senthil Durai	RFQ	View

0 records selected

Page 1 of 11 (1-10 of 109 items) | < > 1 2 3 4 5 ... 11 >

The following table describes the dashboard:

Component	Description
Summary (summary bar)	<p>This summary bar displays currency information and several metrics. To refine dashboard data, including the metrics, by currency, click Currencies and then select a value.</p> <ul style="list-style-type: none"> • Live Negotiations: This metric shows the number of open negotiations • About to Close, No Responses: This metric shows the number of negotiations that are about to close in the next seven days with no responses received. • Pending Award: This metric shows the number of negotiations that are not awarded. In the Negotiations results table, click View for the specific negotiation to investigate and act. • Offers per Negotiation: This metric shows the average number of offers received on all negotiations.

Component	Description
Performance (summary bar)	<p data-bbox="873 310 1292 338">This bar displays the following metrics:</p> <ul style="list-style-type: none"> <li data-bbox="878 365 1317 489"> <p>Cycle Time: This metric shows the average sourcing cycle, the time from negotiation creation to award confirmation.</p> <li data-bbox="878 531 1354 827"> <p>Targeted Savings: This metric shows the sum of savings target established on all completed negotiations</p> <p data-bbox="922 653 1341 709">The calculation of targeted savings is as follows:</p> <p data-bbox="922 737 1354 827">Difference between start price and target price, multiplied by quantities and summed up.</p> <li data-bbox="878 869 1365 1199"> <p>Negotiated Savings: This metric shows the sum of savings negotiated on all completed negotiations. Negotiated savings is a positive value.</p> <p data-bbox="922 1020 1365 1077">The calculation of negotiated savings is as follows:</p> <p data-bbox="922 1104 1354 1199">Difference between average winning bid price and start price, multiplied by quantities and summed up.</p> <li data-bbox="878 1241 1365 1570"> <p>Negotiated Loss: This metric shows the loss amount for all completed negotiations. Negotiated loss is a negative value.</p> <p data-bbox="922 1392 1325 1449">The calculation of negotiated loss is as follows:</p> <p data-bbox="922 1476 1354 1570">Difference between average winning bid price and start price, multiplied by quantities and summed up.</p>

Component	Description
Negotiations (tab)	<p>This tab contains the following charts. These charts display data only if the data set has one functional currency.</p> <ul style="list-style-type: none"> Negotiation ID (Count Distinct) by Buyer, Status: This stacked bar chart shows the number of negotiations for a buyer or a type by status. Each stack represents a negotiation status. The available metrics are negotiation count and negotiation amount. Total Time (Average) by Negotiation Phases, Negotiation Amount Range: By default, this chart shows the average time it takes to process negotiations through phases and by amount ranges. Select a different dimension to view the average time by number of negotiations.
Performance (tab)	<p>This tab contains the following charts. These charts display data only if the data set has one functional currency.</p> <ul style="list-style-type: none"> Projected Savings (Sum), Negotiated Savings (Sum), Target Quantity (Sum) by Category: By default, this bubble chart shows the projected savings and the negotiated savings for a category. The group dimensions are number, type, operating unit, and event name. Awarded Quotes (Sum), Awarded Bids (Sum) by Supplier: This bar chart shows the total amount awarded for quotes and bids for a supplier.

Component	Description
Negotiations, Negotiation Lines, and Offers (results tables)	<p>These tables display negotiation summaries and details for negotiation lines and offers.</p> <p>You can perform the following row-level action from the Negotiations table:</p> <p>To view more details about a negotiation and act on it, click the link icon in the View column to navigate to the document's page. You can perform further tasks based on the status of the negotiation type. See <i>Creating RFIs, RFQs, and Buyer's Auctions, Oracle Sourcing User Guide</i>.</p>
Options (table-level actions)	<p>The following are the common actions that are available from the Options icon in the results tables.</p> <ul style="list-style-type: none"> • Compare: Select multiple rows to compare information. • Export: Use this action to export the search results in a comma-separated values (CSV) file.

Indirect Procurement Dashboard

See Procurement Command Center Overview, page 2-2.

The **Indirect Procurement** dashboard enables buyers to analyze the buying behavior of requesters within the organization from orders, agreements, and expense reports.

Use the dashboard to:

- Review catalogs, item categories, and unused items.
- Get insight into catalog usage and refine catalog content.
- Review item ratings and supplier ratings given by requesters for a particular category, operating unit, or cost center and analyze the requester item and supplier ratings with the actual purchase order by quality, on-time delivery, or price compliance.
- Act on specific feedback coming in from requesters.

- Review off-contract spend behavior including spend from Oracle iExpenses and identify cost-saving opportunities.
- Review consumption details for agreements.
- Perform review and feedback related tasks.
- Renegotiate terms of agreements and create request for quotation.

Access the **Indirect Procurement** dashboard using the following navigation:

(N) **Purchasing >Procurement Command Center >Indirect Procurement**

Note: The dashboard data is always refined to the organizations to which the user has access, and to transactions that match the selected currency.

Procurement Operations Strategic Sourcing **Indirect Procurement** Supplier Analysis Item Analysis Employee Shopping Tracker

☰ ☼ ⓘ

Functional Currency **USD** ✕

Summary Performance

Currencies 1	Functional Currency USD	Catalog Items 19.16K	Categories 48	Reviews 0	Feedback 2
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Spend Reviews

Off-Contract Spend

iExpense Spend

Spend Reviews and Ratings Feedback

Off-Contract Spend and iExpense Spend

Off-Contract Spend Percentage vs. iExpense Spend Percentage

Catalog Items Item Consumption iExpenses Purchase Order Spend Reviews Feedback

Catalog Items ▾

<input type="checkbox"/>	Item ▾	Catalog Item Description ▾	Operating Unit ▾	Source Type ▾	Agreement Number ▾	Agreement Line ▾	Purchasing Category ▾	Cat. Uni. Pric
<input type="checkbox"/>		Townsend Collection, Rollerball, Black Lacquer	SSC US 02		92	30	SUPPLIES.OFFICE	...
<input type="checkbox"/>		Soft Feel Stic Pen, Medium, Blue	SSC US 02		92	4		
<input type="checkbox"/>		Elastic Bandage, Tan, 3 inch	SSC US 02		92	6	Update	
<input type="checkbox"/>		Metal Point Roller, 0.4 mm, Black Ink	SSC US 02		92	71	Renegotiate Agreement	
<input type="checkbox"/>		Self-Adhesive Business Card Holder, 2 inch x 3-1/2 inch	SSC US 02		92	73	SUPPLIES.OFFICE	...
<input type="checkbox"/>		Cristal Stic Pen, Blue	SSC US 02		92	13	SUPPLIES.OFFICE	...
<input type="checkbox"/>		Clic Stic Pen, Fine, Blue	SSC US 02		92	2	SUPPLIES.OFFICE	...
<input type="checkbox"/>		Townsend Collection, Ball Point, Titanium	SSC US 02		92	57	SUPPLIES.OFFICE	...
<input type="checkbox"/>		Soft Feel Stic Pen, Medium, Red	SSC US 02		92	46	SUPPLIES.OFFICE	...
<input type="checkbox"/>		Round Stic Ball Point Pen, Fine, Blue	SSC US 02		92	7	SUPPLIES.OFFICE	...

0 records selected

Page 1 of 1914 (1-10 of 19138 items)

<
1
2
3
4
5
...
1914
>

The following table describes the dashboard:

Component	Description
Summary (summary bar)	<p>This summary bar displays currency information and several metrics. To refine dashboard data, including the metrics, by currency, click Currencies and then select a value.</p> <ul style="list-style-type: none">• Catalog Items: This metric shows the number of unique active items in the current view of the catalog.• Categories: This metric shows the number of unique categories in the current view of the catalog.• Reviews: This metric shows the number of open review items.• Feedback: This metric shows the number of open feedback items.
Performance (summary bar)	<p>This bar displays the following metrics:</p> <ul style="list-style-type: none">• Item Rating: The average review rating for items that are in the current view• Supplier Rating: This metric shows the average review rating for suppliers that are in the current view.• Unused Items: This metric shows the number of catalog items that have not been ordered in the last six months.• Off-Contract Spend Ratio: This metric shows the total purchase order spend not linked to an agreement, expressed as a ratio of total procurement spend.• iExpense Spend Ratio: This metric shows the ratio of iExpense spend to the total procurement spend in the current view, expressed as a percentage.

Component	Description
Spend (tab)	<p>This tab displays the following tag clouds:</p> <ul style="list-style-type: none"> • Off-Contact Spend: This tag cloud displays the top ten tags for the item description of purchase order lines (not linked to an agreement) with the largest purchase order line amount. • iExpense Spend: This tag cloud displays the top ten tags for either the invoice description or the justification with the largest iExpense spend.
Reviews (tab)	<p>This tab displays the following tag clouds. These clouds are not dependent on the functional currency.</p> <ul style="list-style-type: none"> • Item Reviews: By default, this tag cloud displays the top ten tags for item reviews based on review keywords. The available dimensions are review keywords and review title. This tag cloud displays data only if reviews are available. • Supplier Reviews: By default, this tag cloud displays the top ten tags for supplier reviews based on review keywords. The available dimensions are review keywords, review title, and supplier. This tag cloud displays data only if reviews are available.

Component	Description
Spend (tab)	<p>This tab displays the following charts. These charts display data only if the data set has one functional currency.</p> <ul style="list-style-type: none"> Off-Contract Spend and iExpense Spend : By default, this bar chart shows the off-contract spend and the iExpense spend for a cost center. Select a different group dimension to view the spend type by operating unit, buyer, purchasing category, supplier, or spend year. Off-Contract Spend Percentage vs. iExpense Spend Percentage: This bubble chart shows off-contract spend percentage versus iExpense spend percentage for each cost center or spend year.
Reviews and Ratings (tab)	<p>By default, the Rating Analysis bubble chart shows the average item rating and the average supplier rating for a purchasing category. The bubble size shows the purchase order line amount for the items that have reviews. The group dimensions are purchasing category, supplier, and item. Select an X-axis or a Y-axis metric to view the rating by price compliance percentage, quality percentage, or on-time delivery percentage. The size metrics are rating by review count and purchase order line count.</p> <p>Note: This chart displays data only when a single functional currency has been selected, and the chart reflects data only for items that have at least one purchase order.</p>
Feedback (tab)	<p>The Open Feedback stacked bar chart shows open feedback items by type. The status of the item's feedback must be Open. You can review whether a requester's feedback has open actions or responses.</p>

Component	Description
Catalog Items (results table)	<p>This results table provides information about catalog items. Use attribute groups such as catalog source, shopping category, catalog buyer, and line type to view more information about catalog items.</p> <p>To perform the following actions, click the row-level Actions icon and select an action.</p> <ul style="list-style-type: none"> • To update an agreement, select Update for a catalog item to open the Agreement page. • To renegotiate an agreement and create a request for quotation (RFQ) to send to a supplier, select Renegotiate Agreement. The Create RFQ page appears where you can request pricing and other information for an item or items.
Item Consumption (results table)	This table displays an item consumption summary.
iExpenses (results table)	This table displays details for iExpense lines that are extracted from invoice information. Use the expense type and invoice date attribute groups to view more information.
Purchase Order Spend (results table)	This results table displays item and spend details for purchase orders. Use attribute groups such as line type, off contract, buyer, and ship-to location to view more information.

Component	Description
Reviews (results table)	<p>This table displays additional information for reviews.</p> <p>To perform the following actions, click the row-level Actions icon and select an action.</p> <ul style="list-style-type: none"> • To perform review related tasks for a supplier or an item, select Manage to open the Reviews page. • To review an agreement, select View Agreement to open the document page. • To renegotiate the terms of an agreement, select Renegotiate Agreement to navigate to the Create RFQ page. From this page you can create a request for quotation (RFQ) to send to a supplier to request pricing and other information for an item or items.
Feedback (results table)	<p>Feedback is similar to reviews. The primary difference is that the correspondence on a feedback is visible only to the requester who submitted the feedback and all buyers linked to the operating unit in which the feedback is made.</p> <p>To edit or delete a feedback record, click the link icon in the Manage column to navigate to the Oracle iProcurement Feedback page.</p>
Options (table-level actions)	See Performing Actions, page 2-51.

Performing Actions

The following sections describe the actions that you can perform from the **Options** icon in the results tables.

Common Actions

The following are the common actions that are available from the **Options** icon in the results tables.

- **Compare:** Select multiple rows to compare information.

- **Export:** Use this action to export the search results in a comma-separated values (CSV) file.

The following table describes the actions available when you select the **Options** icon in the results tables. Select one or more rows and click the **Options** icon to act on your selection.

Reviews Tab Actions

Catalog Items	Item Consumption	Expenses	Purchase Order Spend	Reviews	Feedback			
<div>Review Details</div>								
<div><div></div></div>	<div>Review Date</div>	<div>Review Title</div>	<div>Review Status</div>	<div>Review Rating</div>	<div>Reviewer</div>	<div>Review For</div>	<div>Item</div>	<div>Catalog Item Description</div>
<div><div></div></div>	<div>20-Feb-2023</div>	<div>6521_item</div>	<div>Open</div>	<div>5</div>	<div>Stock, Ms. Pat</div>	<div>Item Review</div>	<div>SUJ_IND_ITEM1</div>	<div>SUJ_IND_ITEM1</div>

Compare

Close Reviews

Feedback Tab Actions

Catalog Items	Item Consumption	Expenses	Purchase Order Spend	Reviews	Feedback
<input type="checkbox"/>	Feedback Date	Feedback Title	Feedback Status	Feedback From	Feedback Comment
<input checked="" type="checkbox"/>	Wed Feb 15 11:04:21 UTC 2023	6504_feedback	Open	Stock, Ms. Pat	6504_feedback
<input type="checkbox"/>	Mon Feb 20 21:03:35 UTC 2023	6521_feedback	Open	Stock, Ms. Pat	6521_feedback

Results Table	Action	Description
Reviews	Close Reviews	Use this action to close review comments. You view a confirmation message when you close a review. If you try to close a review that is already in the Close status, then the application displays an error message.
Feedback	Close Feedback	Use this action to close feedback records. You can view a confirmation message when you close a feedback. If you try to close a feedback that is already in the Close status, then the application displays an error message.

Supplier Analysis Dashboard

To perform supplier analysis, procurement teams, and buyers require supplier history for goods or services. supplier analysis involves looking into a supplier's product and service offerings, performance including on-time delivery, quality, and supplier capabilities.

The **Supplier Analysis** dashboard is available from the following command centers:

- Project Procurement Command Center
- Procurement Command Center

The following table lists the command centers, responsibilities, and the roles to which the dashboard is available.

Command Center	Role	Responsibility	Additional Information
Project Procurement Command Center, page 3-1	Project buyer, project manager	Project Procurement ECC (Buyer), Command Center Note: This dashboard is available to project managers from the Analyze Supplier link in the Plan Lines tab of the Procurement Plan dashboard. The dashboard shows the item information in the context of a procurement plan line.	Analyze suppliers who can supply items or services for a project and fulfill orders for <i>project procurement plan lines</i>

Command Center	Role	Responsibility	Additional Information
Procurement Command Center, page 2-2	Procurement team member, buyer	Purchasing, Procurement Command Center Note: This dashboard is also available from the Analyze Supplier link in the Requisitions tab of the Procurement Operations dashboard. The dashboard shows the item information in the context of a requisition line.	Analyze suppliers who can supply items or services for <i>requisition lines</i>

Use the dashboard to:

- Investigate each supplier's history.
 - Review the current status of a supplier, including orders or any existing agreements with a supplier.
 - Review how much has been spent or is committed to be spent with the supplier and how well the supplier has performed with regards to supplying the ordered items or services.
- Gain insight into the performance of suppliers including on-time delivery, quality, and price-compliance trends of the supplier.
- Compare suppliers by current relationship and historical performance.
- Use performance criteria and extended supplier profile to zero in on the best set of suppliers.
- Find the right suppliers to meet organizational objectives and business needs.

Note: The dashboard data is always refined to the organizations to

which the user has access, and to transactions that match the selected currency.

Procurement Command Center: Supplier Analysis Dashboard

Procurement Operations Strategic Sourcing Indirect Procurement **Supplier Analysis** Item Analysis Employee Shopping Tracker

Supplier Analysis



Search...

Functional Currency USD X

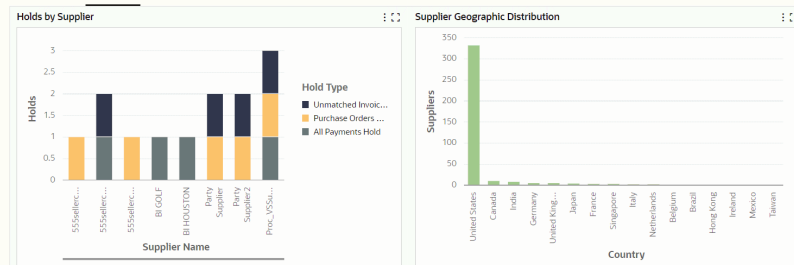


Metrics

Summary Related Documents Performance

Currencies	Functional Currency	Suppliers	Approved Suppliers	Suppliers on Hold
1	USD	360	76	8

Performance Relationship Procurement History



Supplier Information

Supplier Performance Relationships Addresses Projects Approved Supplier List Evaluations

Supplier Number	Supplier Name	Parent Supplier	Alternate Name	Supplier Type	SIC	DUNS	Date on board	Active & Classific
185	ECCSup1166		ECCSup1166	Manufacturing			20-Feb-2023	...
180	P3C01_Supplier2							...
172	ECC_PN_Sup1							...
175	ECC_PN_Sup4							...
174	ECC_PN_Sup3						25-Dec-2019	...
173	ECC_PN_Sup2						25-Dec-2019	...
171	SA Supplier4						28-Jun-2019	...
168	SA Supplier1	555seller...	SA Supplier ...	Commercial	213456	132465...	28-Jun-2019	...
169	SA Supplier2						28-Jun-2019	...
170	SA Supplier3						28-Jun-2019	...

0 records selected

Page 1 of 36 (1-10 of 360 items)

Detail Table

Purchase Orders Purchase Order Lines Agreements Agreement Lines Negotiations Negotiation Lines

Order	Status	Operating Unit	Revision	Supplier Name	Supplier Site	Buyer	Creation Date	Approved Date
6526	Approved	Vision Operations	0	Allied Manufa...	SAN JOSE-ERS	Smith, Mr. Jonathan	21-Feb-2023	21-Feb-2023
6003	Closed	Vision Services	0	Capp Consult...	CAPP CONSUL...	Marlin, Ms. Amy	21-Feb-2023	21-Feb-2023
6527	Approved	Vision Operations	0	Office Supple...	OFFICESUPPLIES	Stock, Ms. Pat	21-Feb-2023	21-Feb-2023
6525	Approved	Vision Operations	0	Grainger	GRAINGER LA	Stock, Ms. Pat	21-Feb-2023	21-Feb-2023
6524	Approved	Vision Operations	0	Allied Manufa...	SAN JOSE-ERS	Smith, Mr. Jonathan	21-Feb-2023	21-Feb-2023
6001	Approved	Vision Services	0	Capp Consult...	CAPP CONSUL...	Marlin, Ms. Amy	20-Feb-2023	20-Feb-2023
6522	Approved	Vision Operations	0	Office Supple...	OFFICESUPPLIES	Stock, Ms. Pat	20-Feb-2023	20-Feb-2023
6523	Approved	Vision Operations	0	Grainger	GRAINGER LA	Stock, Ms. Pat	20-Feb-2023	20-Feb-2023
6002	Closed	Vision Services	0	Capp Consult...	CAPP CONSUL...	Marlin, Ms. Amy	20-Feb-2023	20-Feb-2023
3570	Pre-Appr...	Vision Services	0	Capp Consult...	CAPP CONSUL...	Marlin, Ms. Amy	19-Feb-2023	

0 records selected

Page 1 of 54 (1-10 of 532 items)

Project Procurement Command Center: Supplier Analysis Dashboard

Project ProcurementItem AnalysisSupplier Analysis

Supplier Analysis

Search...

Functional Currency USD X

★ ⓘ

Metrics

SummaryRelated DocumentsPerformance

Currencies

Functional Currency

Suppliers

Approved Suppliers

Suppliers on Hold

1USD477968

PerformanceRelationshipProcurement History

Holds by Supplier

Supplier Geographic Distribution

Supplier Information

SupplierPerformanceRelationshipsAddressesProjectsApproved Supplier ListEvaluations

Supplier

Performance

Relationships

Addresses

Projects

Approved Supplier List

Evaluations

<input type="checkbox"/>	Supplier Number	Supplier Name	Parent Supplier	Alternate Name	Supplier Type	SIC	DUNS	Date on board	Active Business Classification	Approve
<input type="checkbox"/>	5028	Corporate Express Office Supply			Vendor			24-Aug-2000		Comput...
<input type="checkbox"/>	5029	Staples			Vendor			29-Aug-2000		...
<input type="checkbox"/>	5042	McKesson General Medical		McKesson	Medical Supplies Distributor			31-Jan-2001		...
<input type="checkbox"/>	5025	CompuUSA Inc.						21-Aug-2000		...
<input type="checkbox"/>	5068	Container & Packaging Mfg.			Vendor			14-Dec-2001		...
<input type="checkbox"/>	20146	Mercer						22-Mar-2005		...
<input type="checkbox"/>	5058	Bank of America			Service			19-Jul-2001		...
<input type="checkbox"/>	5057	3G Communications, Inc.			Vendor			28-Jun-2001		...
<input type="checkbox"/>	5057	3G Communications, Inc.			Vendor			28-Jun-2001		...
<input type="checkbox"/>	20185	SSC						21-Jun-2006		...
<input type="checkbox"/>	20147	Juan Gonzalez						22-Mar-2005		...

0 records selected

Page 1 of 48 (1-10 of 477 items) |< < 1 2 3 4 5 ... 48 > >|

Detail Table

Purchase OrdersPurchase Order LinesAgreementsAgreement LinesNegotiationsNegotiation Lines

<input type="checkbox"/>	Order	Status	Operating Unit	Revision	Supplier Name	Supplier Site	Buyer	Creation Date	Approved Date	
<input type="checkbox"/>	6422	Approved	Vision Operations	0	Grainger	GRAINGER LA	Stock, Ms. Pat	28-Mar-2023	28-Mar-2023	...
<input type="checkbox"/>	PST-23-A-0007	Approved	US Federal Government	0	Grainger	FED GRAINGER	Rockland, Mr. Theodore C.	28-Mar-2023	28-M	View
<input type="checkbox"/>	6419	Approved	Vision Operations	0	Grainger	GRAINGER LA	Stock, Ms. Pat	28-Mar-2023	28-M	Add to PO
<input type="checkbox"/>	6423	Approved	Vision Operations	0	Grainger	GRAINGER LA	Smith, Mr. Jonathan	28-Mar-2023	28-M	...
<input type="checkbox"/>	6421	Approved	Vision Operations	0	General Electric	GE	Stock, Ms. Pat	28-Mar-2023	28-Mar-2023	...
<input type="checkbox"/>	6420	Approved	Vision Operations	0	Allied Manufacturing	SAN JOSE-ERS	Smith, Mr. Jonathan	28-Mar-2023	28-Mar-2023	...
<input type="checkbox"/>	6414	Approved	Vision Operations	0	General Electric	GE	Stock, Ms. Pat	27-Mar-2023	27-Mar-2023	...
<input type="checkbox"/>	6415	Approved	Vision Operations	0	General Electric	GE	Stock, Ms. Pat	27-Mar-2023	27-Mar-2023	...
<input type="checkbox"/>	PST-23-A-0002	Approved	US Federal Government	0	Grainger	FED GRAINGER	Rockland, Mr. Theodore C.	27-Mar-2023	27-Mar-2023	...
<input type="checkbox"/>	PST-23-A-0006	Pre-Approved	US Federal Government	0	GE Plastics	FED GE	Rockland, Mr. Theodore C.	27-Mar-2023		...

0 records selected

Page 1 of 969 (1-10 of 9684 items) |< < 1 2 3 4 5 ... 969 > >|

The following table describes the dashboard:

Component	Description
Summary (summary bar)	<p>This summary bar displays currency information and several metrics. To refine dashboard data, including the metrics, by currency, click Currencies and then select a value.</p> <ul style="list-style-type: none">• Suppliers: This metric shows the number of unique suppliers that are in the current view based on filters applied.• Approved Suppliers: This metric shows the number of suppliers who appear in the approved supplier list for at least one item or a category.• Suppliers on Hold: This metric shows the number of suppliers who have at least one active hold status, such as Hold All Payments or Hold All Purchase Orders. These suppliers have holds at the supplier level or the supplier-site level.

Component	Description
Related Documents (summary bar)	<p>This bar displays the following metrics:</p> <ul style="list-style-type: none"> • Active Agreements: This metric shows the number of contract purchase agreements in the current view that are active as of today. Active agreements are those agreements that are either approved or for which reapproval is required and have not expired. • Orders: This metric shows the number of purchase orders in the current view. • Ordered Items: This metric shows the number of unique items, including description-based items, ordered from the suppliers in the current view. • Draft Negotiations: This metric shows the number of draft negotiations in which suppliers that are in the current view are invited to participate.

Component	Description
Performance (summary bar)	<p>This bar displays the following metrics:</p> <ul style="list-style-type: none"> • On-Time Delivery: This metric shows the percentage of shipments that were received on or before the need-by date plus the tolerance. • Quality: This metric shows the percentage of shipments that had no quality issues. • Price Compliance: This metric shows the ratio of the invoiced price to the price agreed upon on the agreement or order, expressed as a percentage. • Item Rating: This metric shows the average review rating for catalog items, entered by requesters in iProcurement. • Supplier Rating: This metric shows the average review rating for suppliers, entered by requesters in iProcurement. • Performance Score: This metric shows the average supplier performance evaluation score for suppliers that are in the current view.

Component	Description
Performance (tab)	<p>This tab displays the following charts:</p> <ul style="list-style-type: none"> • Overall Supplier Performance: By default, this bubble chart shows performance for a supplier by quality rating and on-time delivery rating. Select an X-axis or a Y-axis metric to view the supplier performance by quality rating, price compliance, item review rating, supplier review rating, or score. The bubble size represents the total spend. The chart does not display data when there are multiple functional currencies. • Supplier Performance Over Time: By default, this bar chart displays performance over time for a supplier by quality rating. Select a different metric to view the supplier performance by price compliance, on-time delivery rating, or performance rating. The performance evaluation score is calculated by averaging the scores for all purchase orders and agreements in the visible data set. The chart does not display data when there are multiple functional currencies.
Relationship (tab)	<p>This tab displays the following charts:</p> <ul style="list-style-type: none"> • Holds by Supplier: This stacked bar chart shows the number of holds for a supplier by hold type. • Supplier's Geographic Distribution: This bar chart shows the number of suppliers by each country or supplier state.

Component	Description
Procurement History (tab)	<p>This tab displays the following charts:</p> <ul style="list-style-type: none"> • Spend by Supplier: This stacked bar chart shows contract versus off-contract spend for each supplier. The chart does not display data when there are multiple functional currencies. • Spend Trend: This bar chart shows the total spend for each supplier by supplier performance years or item category.

Component	Description
Supplier Information (tabbed component)	This table shows details for suppliers.
Supplier (results table)	<p>To perform the following actions, click the row-level Actions icon and select an action.</p> <ul style="list-style-type: none"> To update a supplier's information, select View for the supplier to navigate to the Supplier page. Add as Sources of Supply: This action is applicable to buyers using Project Procurement Command Center. The first step of this action is to select Analyze Supplier for a plan line in the Project Procurement dashboard. Use this action to analyze suppliers for a plan line and then add them as sources of supply. See Project Procurement Dashboard, page 3-6. <p>To add as sources of supply:</p> <ol style="list-style-type: none"> Navigate to the Project Procurement dashboard. Scroll to the Planning Documents tabbed component. In the Plan Lines tab, click the link icon in the Analyze Supplier column for a plan line. The Supplier Analysis dashboard with the plan line in context appears. Review suppliers and add them to the plan line as sources of supply.
Supplier Information (tabbed component)	This table shows the performance of suppliers including information such as the on-time delivery rating and quality rating.
Performance (results table)	

Component	Description
Supplier Information (tabbed component) Relationships (results table)	This table shows the active purchase orders, blanket purchase agreements, and negotiations. Additionally, it displays holds applied on active documents, total count of orders, total spend, number of negotiations in which a selected supplier participated, negotiations in which the selected supplier was awarded, average spend per year, receipt and use details.
Supplier Information (tabbed component) Addresses (results table)	This table shows the details of suppliers.
Supplier Information (tabbed component) Projects (results table)	This table shows the projects for which the supplier is associated to a purchasing document.
Supplier Information (tabbed component) Approved Supplier List (results table)	This table shows the ASL approval status, the item, supplier category, and manufacturer details of approved suppliers.
Supplier Information (tabbed component) Evaluations (results table)	To review a supplier's performance, click the link icon in the View column to open the Assessment page for that supplier.

Component	Description
Detail Table (tabbed component) Purchase Orders (results table)	<p>To perform the following actions, click the row-level Actions icon and select an action.</p> <ul style="list-style-type: none"> To view details for a purchase order, click View to open the purchasing document in Oracle Purchasing. Add to PO: This action is applicable to buyers using the Procurement Command Center. The first step of this action is to select Analyze Supplier for a requisition line in the Requisitions dashboard. Use this action to add suppliers to purchase orders. See Requisitions Dashboard, page 2-8. <p>To add a supplier to a purchase order:</p> <ol style="list-style-type: none"> Navigate to Procurement Operations >Requisitions dashboard. Scroll to the Lines tab. Click the link icon in the Analyze Supplier column for a requisition line. The Supplier Analysis dashboard with the requisition line in context appears. Review suppliers for the requisition line and then add them to the purchase order. <p>If you try this action without having a requisition line in context, then the dashboard displays an error. If the requisition line is valid, then you can add the requisition line to the purchase order.</p>
Detail Table (tabbed component) Purchase Order Lines (results table)	<p>This table summarizes purchase order lines information and enables you to track the quantity details for orders.</p>

Component	Description
Detail Table (tabbed component) Agreements (results table)	<p>To view details for an agreement, click the link icon in the View column to open the agreement document in Oracle Purchasing.</p>
Detail Table (tabbed component) Agreement Lines (results table)	<p>The Add as Sources of Supply action is applicable to project buyers using the Project Procurement Command Center. When you click the link icon in the Add as Sources of Supply column for an agreement line, the Create Sources of Supply page appears. See <i>Creating Sources of Supply</i>, page 3-21.</p>

Component	Description
Detail Table (tabbed component) Negotiations (results table)	<p>To perform the following actions, click the row-level Actions icon and select an action.</p> <ul style="list-style-type: none"> <p>To view details for a negotiation to which the suppliers have been invited, select View to open the negotiation document.</p> <p>If a negotiation is at the Closed status, view the negotiation, proceed to compare, and award the suppliers. See Awarding in Different Ways, <i>Oracle Sourcing User Guide</i> for information about the awarding process.</p> <p>Add to Negotiation: This action is applicable to buyers using the Procurement Command Center. The first step of this action is to select Analyze Supplier for a requisition line in the Requisitions dashboard. Use this action to add suppliers to a negotiation. See Requisitions Dashboard, page 2-8.</p> <p>To add a supplier to a purchase order:</p> <ol style="list-style-type: none"> 1. Navigate to Procurement Operations >Requisitions dashboard. 2. Scroll to the Lines tab. 3. Click the link icon in the Analyze Supplier column for a requisition line. The Supplier Analysis dashboard with the requisition line in context appears. 4. Review suppliers for the requisition line and then add them to the purchase order. <p>If you try this action without having a requisition line in context, then the dashboard displays an error. If the requisition line is valid, then you can add the requisition line to the negotiation along with the supplier.</p>

Component	Description
Detail Table (tabbed component)	This table summarizes details for negotiation lines and the price information.
Negotiation Lines (results table)	
Options (table-level actions)	See Performing Actions, page 2-69.

Performing Actions

The following sections describe the actions that you can perform from the **Options** icon in the results tables.

Common Actions

The following are the common actions that are available from the **Options** icon in the results tables.

- **Compare:** Select multiple rows to compare information.
- **Export:** Use this action to export the search results in a comma-separated values (CSV) file.

The following table describes the actions available when you select the **Options** icon in the results tables. Select one or more rows and click the **Options** icon to act on your selection.

Supplier Tab Actions

Supplier Information							
Supplier	Performance	Relationships	Addresses	Projects	Approved Supplier List	Evaluations	
<input type="checkbox"/>	Supplier Number	Supplier Name	Parent Supplier	Alternate Name	Supplier Type	SIC	DUNS
<input checked="" type="checkbox"/>	1008	Office Supplies, Inc.			Vendor		
<input checked="" type="checkbox"/>	2005	Industrial Dressler			Manufacturing		
<input type="checkbox"/>	1000	GE Plastics	General Electric		Manufacturing		

- Compare
- Add to Negotiation
- Add to Document Builder

Agreements Tab Actions

Detail Table

Purchase Orders Purchase Order Lines **Agreements** Agreement Lines Negotiations Negotiation Lines

<input type="checkbox"/>	Agreement	Status	Document Type	Operating Unit	Supplier Name	Supplier Site	
<input checked="" type="checkbox"/>	6499	Approved	Blanket Purchase Agreement	Vision Operations	Grainger	GRAINGER LA	
<input checked="" type="checkbox"/>	6538	Approved	Blanket Purchase Agreement	Vision Operations	Grainger	GRAINGER LA	

Agreement Lines Tab Actions

Detail Table

Purchase Orders Purchase Order Lines Agreements **Agreement Lines** Negotiations Negotiation Lines

<input type="checkbox"/>	Agreement	Status	Line Number	Item	Item Description	
<input type="checkbox"/>	6499	Approved	1	SUJ_IND_ITEM1	SUJ_IND_ITEM1	
<input type="checkbox"/>	6538	Approved	1		Line1	
<input type="checkbox"/>	6521	Approved	3		XGN_IP_Fps_Line	
<input checked="" type="checkbox"/>	3604	Approved	1	V10_ITEM1	V10_ITEM1	
<input checked="" type="checkbox"/>	6597	Approved	1	HGY_IP_Item	HGY_IP_Check	

Results Table	Action	Description
Suppliers	Add to Negotiation	<p>The starting point for this action is the creation of a request for quote (RFQ) in Oracle Sourcing. Create an RFQ to be able to add suppliers. For a negotiation that is at the Draft status, you can add suppliers to the negotiation from the Sourcing pages using the Add Suppliers button. This brings you to the Supplier Analysis page. Analyze the suppliers, select them, and then add them using the Add to Negotiation action.</p> <p>If you delete the negotiation line after creating it through the Document Builder, then the application removes the linkage of the negotiation line as a source of supply. During the award completion stage, the application updates the sources of supply when a particular negotiation line is awarded to a supplier or multiple suppliers.</p>
Suppliers	Add to Document Builder	Use this action to add suppliers to requisition lines using the Document Builder.
Agreements	Add to Document Builder	<p>Use this action to add multiple agreements (contract purchase agreements and blanket purchase agreements) to the Document Builder.</p> <p>When you add an agreement, the action automatically brings in suppliers too.</p>

Results Table	Action	Description
Agreement Lines	Compare with Demand	<p>This action is applicable to project buyers who are analyzing suppliers using Project Procurement Command Center. See Project Procurement Dashboard, page 3-6.</p> <p>Use this action to compare agreement lines with procurement plan lines. If plan lines are not available, then the dashboard displays an error.</p> <p>The basic requirements for comparison are as follows:</p> <ul style="list-style-type: none"> • If the plan line has an inventory item, then comparison is possible only with agreement lines of the same item. • If the plan line has a description-based item, then comparison is possible only with description-based agreement lines of the same category. • If the agreement is inactive, or if there is a problem in adding the agreement line as source of supply, then the application displays an error message. <p>If you do not want to retain the context of the plan line, then you can click Remove to remove the plan line context.</p>

Item Analysis Dashboard

The **Item Analysis** dashboard is centered upon items that have been ordered for procurement.

The **Item Analysis** dashboard is available from the following command centers:

- Project Procurement Command Center
- Procurement Command Center

The following table lists the command centers, responsibilities, and the roles to which the dashboard is available.

Command Center	Role	Responsibility	Additional Information
Project Procurement Command Center, page 3-1	Project buyer, project manager	Project Procurement ECC (Buyer), Command Center	Analyze items or services assigned to <i>project plan lines</i>
		Note: This dashboard is available to project managers from the Analyze Item link in the Plan Lines tab of the Procurement Plan dashboard. The dashboard shows the item information in the context of a procurement plan line.	

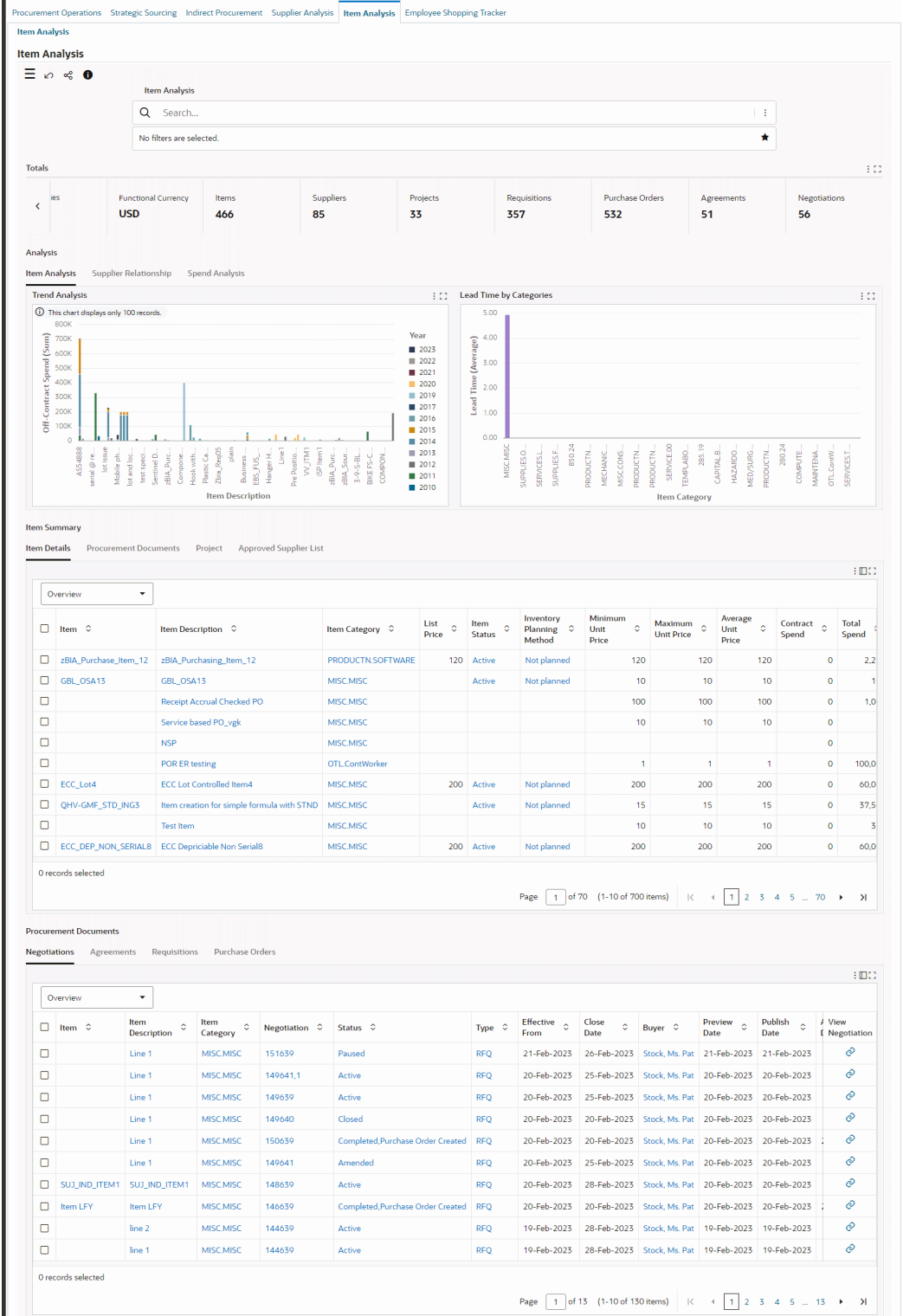
Command Center	Role	Responsibility	Additional Information
Procurement Command Center, page 2-2	Procurement team member, buyer	Purchasing, Procurement Command Center	Analyze items or services assigned to <i>requisition lines</i>
		<p>Note: This dashboard is also available from the Analyze Item link in the Requisitions tab of the Procurement Operations dashboard. The dashboard shows the item information in the context of a requisition line.</p>	

Use the dashboard to:

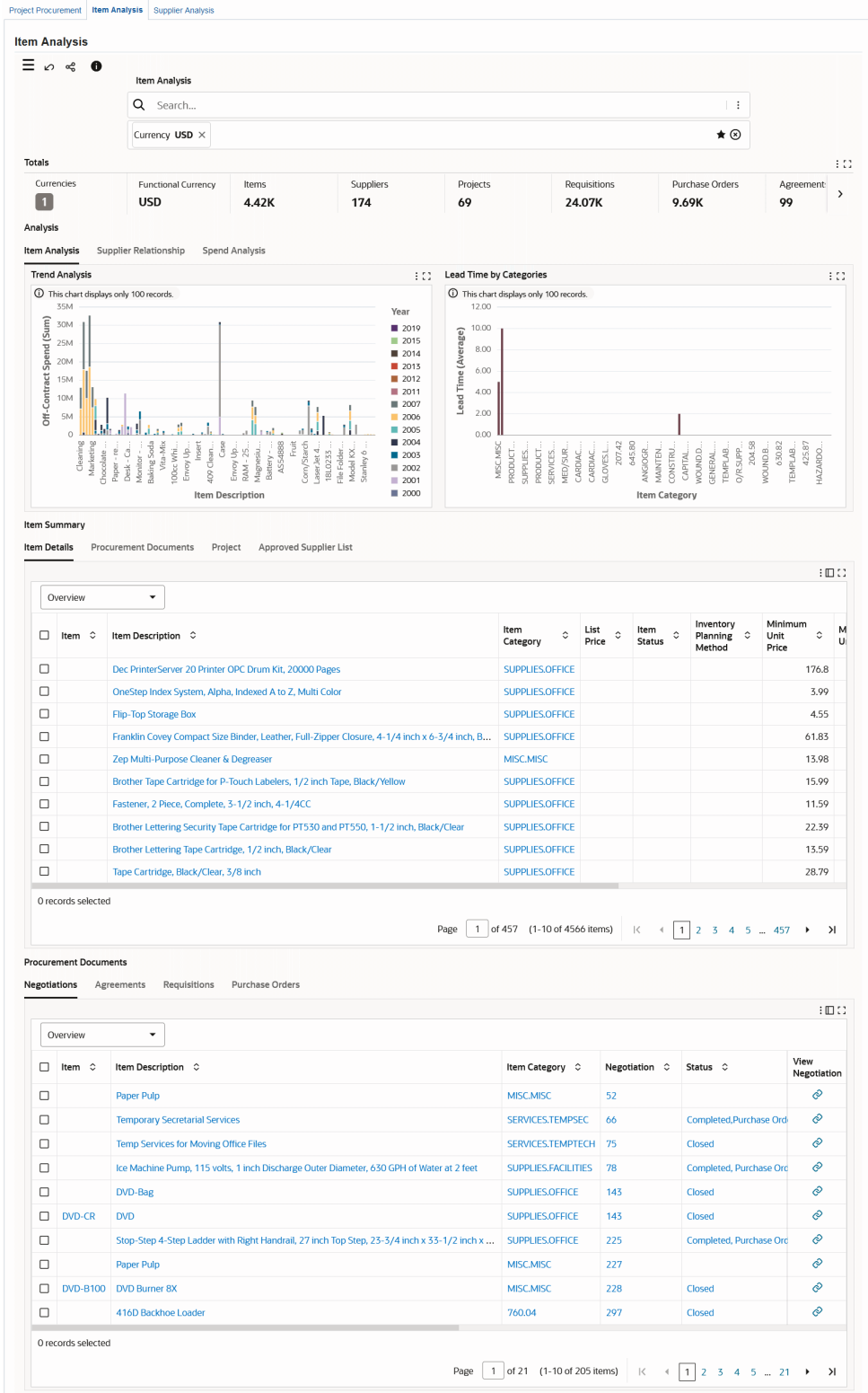
- Explore the history of items used in the organization including on-time delivery, quality, and item suitability.
- Compare items based on the supply source, approved supplier lists, and existing agreements.
- Align item selection to business needs using insights from procurement history.
- Make an informed item choice by comparing procurement history and performance attributes for each item.

Note: The dashboard data is always refined to the organizations to which the user has access, and to transactions that match the selected currency.

Procurement Command Center: Item Analysis Dashboard



Project Procurement Command Center: Item Analysis Dashboard



The following table describes the dashboard:

Component	Description
Totals (summary bar)	<p>This summary bar displays currency information and several metrics. To refine dashboard data, including the metrics, by currency, click Currencies and then select a value.</p> <ul style="list-style-type: none">• Items: This metric shows the number of items represented in the current view.• Suppliers: This metric shows the number of suppliers who supplied items in the past.• Projects: This metric shows the number of projects for which items have been procured, or are being planned.• Requisitions: This metric shows the number of requisitions in which items are referenced.• Purchase Orders: This metric shows the number of purchase orders in which items are referenced.• Agreements: This metric shows the number of agreements in which items are referenced.• Negotiations: This metric shows the number of negotiations in which items are referenced.

Component	Description
Analysis (tabbed component)	This tab contains the following charts:
Item Analysis (tab)	<ul style="list-style-type: none"> • Trend Analysis: This is a chart to analyze the total spend by item description. This chart displays data only when a single functional currency has been selected. You can sort the chart using the following values: <ul style="list-style-type: none"> • Contract spend, which is the purchase orders spend amounts that are linked to agreements. • Off-Contract spend, which is the purchase order spend amounts that are not linked to agreements. • Lead Time by Categories: This chart shows the average lead time for agreement lines by categories for item category and item.
Analysis (tabbed component)	This tab contains the following charts:
Supplier Relationship (tab)	<ul style="list-style-type: none"> • Overall Supplier Performance: This is a bubble chart to analyze the overall supplier performance. Select an X-axis or a Y-axis metric to view the supplier performance by quality rating or price compliance. The bubble size shows the total spend sum. This chart displays data only when a single functional currency has been selected. • Supplier Performance Over Time: By default, this chart shows the performance over time for a supplier by total spend. Select a different metric to view the supplier performance by price compliance or quality rating. This chart displays data only when a single functional currency has been selected.

Component	Description
Analysis (tabbed component) Spend Analysis (tab)	<p>This tab contains the following charts:</p> <ul style="list-style-type: none"> Spend Spread: By default, this pie chart shows the spend spread for an item category. Select a different dimension to view the spend spread by deliver to location or supplier name. This chart displays data only when a single functional currency has been selected. Off Contract Spend: This bar chart analyzes the contract spend and the off-contract spend for an item category. Contract spend is the purchase orders spend amounts. Off-Contract spend is the purchase order spend amounts that are not linked to agreements. This chart displays data only when a single functional currency has been selected.
Items Summary (tabbed component) Item Details, Procurement Documents, Project, Approved Supplier List (results tables)	<p>These tables summarize the details for items and information related to items in procurement documents, projects, and approved supplier lists.</p>
Procurement Documents (tabbed component) includes: Negotiations, Agreements, Requisitions, and Purchase Orders (results tables)	<p>These tables show details for purchasing documents associated with items. You can review information for negotiations, agreements, requisitions, and purchase orders.</p> <p>From the Negotiations, Agreements, Requisitions, and Purchase Orders tables, to view details for a document or perform any action, click the link icon in the View column to navigate to the document's page.</p>
Options (table-level actions)	<p>See Performing Actions, page 2-80.</p>

Performing Actions

The following sections describe the actions that you can perform from the **Options** icon in the results tables.

Common Actions

The following are the common actions that are available from the **Options** icon in the results tables.

- **Compare:** Select multiple rows to compare information.
- **Export:** Use this action to export the search results in a comma-separated values (CSV) file.

Actions for Item Details

Item Summary

Item Details

Procurement Documents

Project

Approved Supplier List

Overview

<input type="checkbox"/>	Item	Item Description	Item Category	List Price	Item Status			
<input type="checkbox"/>		Dell OptiPlex SX270 USFF Chassis	SUPPLIES.OFFICE					
<input checked="" type="checkbox"/>		Electric Print Time Recorder	SUPPLIES.OFFICE					
<input checked="" type="checkbox"/>		Swing Fluorescent Highlighters	SUPPLIES.OFFICE					

Compare

Export

Compare with Procurement Plan Lines

Replace Item

Item Analysis

Procurement Plan Line

Details	Item Description	Item Category	Item Number	Earliest Need By Date	Planning Rate	Planning Currency	Quantity	UOM	Remove
	QA808	MISC.MISC		21-Apr-2020		15.00 USD	90	Each	

Item Description	Item Category	Item Number	Lead Time (Days)	Unit Price	Currency	UOM	Replace
SUJ_IND_ITEM2	MISC.MISC	SUJ_IND_ITEM2	0	15.00	USD	Ea	
line1	MISC.MISC		0	0.00	USD		

The following table describes the actions available when you select the **Options** icon in the **Item Details** results table. Select one or more rows and click the **Options** icon to act on your selection.

Action	Description
Compare with Procurement Lines	<p data-bbox="873 310 1341 432">This action is applicable to project managers and project buyers using the Item Analysis dashboard from the Project Procurement Command Center.</p> <p data-bbox="873 464 1024 489">Project Buyer:</p> <p data-bbox="873 520 1369 701">As a project buyer, use this action to <i>compare an item</i> with the item specified on the procurement plan. If there are no procurement plan lines, then you cannot perform this action. See Project Procurement Dashboard, page 3-6.</p> <p data-bbox="873 732 1341 787">Use the following navigation to the perform this action:</p> <ol data-bbox="873 814 1369 1709" style="list-style-type: none"> <li data-bbox="873 814 1312 869">1. Navigate to the Project Procurement dashboard. <li data-bbox="873 915 1360 970">2. Scroll to the Planning Documents tabbed component. <li data-bbox="873 1016 1369 1138">3. In the Plan Lines tab, click the link icon in the Analyze Item column for the plan line that you want to investigate. The Item Analysis dashboard appears. <li data-bbox="873 1184 1295 1239">4. Scroll to the Item Summary tabbed component. <li data-bbox="873 1285 1360 1440">5. In the Item Details tab, ensure to select the items that belong to the same item category as the item specified on the plan line. An error message appears if the item category is different. <li data-bbox="873 1486 1354 1541">6. Select Compare with Procurement Lines action. <li data-bbox="873 1587 1360 1709">7. Scroll to the top of the dashboard that displays both the selected item description with the item specified on the procurement plan. <p data-bbox="873 1755 1057 1780">Project Manager:</p>

Action	Description
	<p>As a project manager, use this action to compare and <i>replace</i> an item or a service in the plan line. You can replace an item or a service only when the plan line is in the Draft status and with another item or service in the same purchasing category. See Procurement Plan Dashboard, <i>Oracle Projects Fundamentals Guide</i>.</p> <p>Use the following navigation to perform this action:</p> <ol style="list-style-type: none"> 1. Navigate to the Item Analysis dashboard using the following navigation: Procurement Plan dashboard for a project >Planning Documents tabbed component > Plan Lines tab > click the link icon in the Analyze Item column for a plan line. The Item Analysis dashboard provides a summary of the procurement history of the item or service, including current orders and suppliers. 2. Search for alternative items and if you find an alternative item that works better for this project, then select the item in the Item Summary tabbed component >Item Details table and select the Compare with Procurement Lines action from the Options icon. 3. Scroll to the top of the dashboard that displays both the selected item description with the item specified on the procurement plan. 4. To replace the item or service in the plan line, click the Replace icon. 5. Manually change the quantity and planning rate of the replaced item or service, if required. Where there is no match (for item number, description, and category) or where the budget exceeds what is on the plan line, or where the earliest need-by-date cannot be met by the lead-time, the application displays an

Action	Description
	<p>Alert icon to indicate the potential problem of replacing the item.</p> <p>If the Replace action is successful, then the application automatically updates the record to display the latest item in the Item Summary tab.</p>

Employee Shopping Tracker Dashboard

See Procurement Command Center Overview, page 2-2.

The Employee Shopping Tracker dashboard displays the data for searches that employees perform in the iProcurement Shop page.

Use the dashboard to:

- Review the keywords that are used in searches.
- Take action to reduce the noncatalog shopping content in the iProcurement catalog.
 - Gather insight into the searches and search patterns.
 - Find out whether employees' searches were successful and resulted in items or services being added to the cart.
 - Analyze searches that had no matching items or services in the catalog.

Access the **Employee Shopping Tracker** dashboard using the following navigation:

(N) **Purchasing >Procurement Command Center >Employee Shopping Tracker**

Employee Shopping Tracker Dashboard

Procurement Operations Strategic Sourcing Indirect Procurement Supplier Analysis Item Analysis **Employee Shopping Tracker**

Employee Shopping Tracker



Search Index

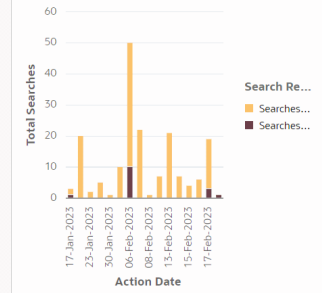
Shopping Sessions
105

Searches with Items Added to Cart
17

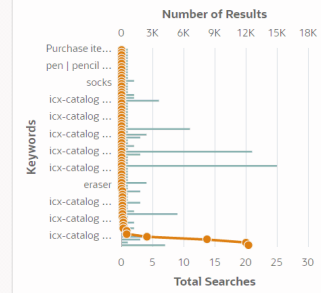
Searches with Results
164

Searches with No Results
15

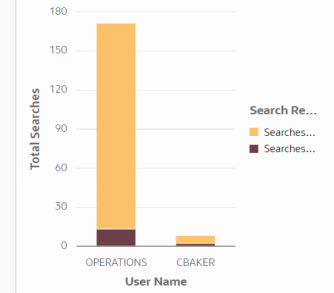
Search Activity



Frequently Searched Keywords



User Search Results



Keywords Searched

pen | pencil | tape
ipod | iphone
laptop
pen | pencil | tape | laptop
socks
tablet
Suppliers store
Moto
add items
Sam
file
paper
shop from supplier store
laptop | desktop
laptop | desktop | pencil
pen | pencil | tape | laptop | ile
shirt
eraser
Grainger
plier store
OMT
marker
supplier store
plier Store
pen | pencil
monitor
pen | pencil | tape | laptop | ile | mobile

Filters Applied

icx-catalog > CONTENT_TYPE_RESULTS : Punchout to Supplier Website :
icx-catalog > CONTENT_TYPE_FILTER : Supplier Punchouts
icx-catalog > DESCRIPTION : Dell Computers UK (direct)
icx-catalog > CONTENT_TYPE_FILTER : Smart Form
icx-catalog > CONTENT_TYPE_FILTER : Catalog Items and Services

Search Audit Results

Searches with Items Added to Cart Searches with Results Searches with No Results

<input type="checkbox"/>	User Name	Action Date	Filters Applied	Action Details
<input type="checkbox"/>	OPERATIONS	07-Feb-2023	icx-catalog > Pen	Selectip Porous Point Pen Refill, Fine, Blue 1
<input type="checkbox"/>	OPERATIONS	02-Feb-2023	icx-catalog > SHOPPING_CATEGORY : Address and Telephone Books	Large Telephone/Address Book, 8 inch x 4-7/8 inch, Black, 50 Pages 5
<input type="checkbox"/>	OPERATIONS	30-Jan-2023	icx-catalog > SHOPPING_CATEGORY : Misc	RBSPROD-052-QA Sentinel Standard Desktop TPD 1
<input type="checkbox"/>	OPERATIONS	30-Jan-2023	icx-catalog > SHOPPING_CATEGORY : Consulting and Other Services	Public Relations Services 1
<input type="checkbox"/>	OPERATIONS	30-Jan-2023	icx-catalog > SHOPPING_CATEGORY : Misc	QASD_ITEM119 1
<input type="checkbox"/>	OPERATIONS	30-Jan-2023	icx-catalog > SHOPPING_CATEGORY : Misc	PACKAGING 1
<input type="checkbox"/>	OPERATIONS	25-Jan-2023	icx-catalog > Pen	Selectip Porous Point Pen Refill, Fine, Blue 1
<input type="checkbox"/>	CBAKER	24-Jan-2023	icx-catalog > INTERNAL_ITEM_NUM : QMUEmp_Search_Track	QMUEmp_Search_Track 1
<input type="checkbox"/>	CBROWN	24-Jan-2023	icx-catalog > SHOPPING_CATEGORY : Ball Point Pens	10 Karat Ball Pen, 10 Karat Gold-Filled 1
<input type="checkbox"/>	OPERATIONS	24-Jan-2023	icx-catalog > OMTFrequently_Req_Item	OMTFrequently_Req_Item 1

0 records selected

Page 1 of 2 (1-10 of 17 items) < 1 2 >

The following table describes the dashboard:

Component	Description
Search Index (summary bar)	<p>This summary bar shows the following metrics:</p> <ul style="list-style-type: none">• Shopping Sessions: This metric shows the number of times that employees have logged in to the iProcurement Shop page.• Searches with Items Added to Cart: This metric shows searches with matches that were added to the cart.• Searches with Results: This metric shows searches that had matches but for which nothing was added to the cart.• Searches with No Results: This metric shows searches that had no matches in the catalog.
Search Activity (chart)	<p>For the date range selected in the Action Date refinement, this chart shows the total number of searches performed each day. The stacks represent the following:</p> <ul style="list-style-type: none">• Searches that had matches but for which nothing was added to the cart• Searches with no matches in the catalog
Frequently Searched Keywords (chart)	<p>This bar chart shows the keywords that were used in searches and the number of results for each keyword search.</p>
User Search Results (chart)	<p>This stacked bar chart shows searches performed by each user. The stacks represent the following:</p> <ul style="list-style-type: none">• Searches that had matches but for which nothing was added to the cart• Searches with no matches in the catalog

Component	Description
Keywords Searched (tag cloud)	This tag cloud displays the top 50 keywords that were used in searches.
Filters Applied (tag cloud)	This tag cloud shows the refinements that were applied for searches in a search sequence.
Search Audit Results (tabbed component) Searches with Items Added to Cart, Searches with Results, and Searches with No Results (results tables)	This tab shows details for searches and search results.
Options (table-level actions)	Select the Export option to export the search results in a comma-separated values (CSV) file.

Oracle Project Procurement Command Center

This chapter covers the following topics:

- Project Procurement Command Center Overview
- Project Procurement Command Center for Project Buyers Overview
- Project Procurement Dashboard
- Updating Plan Lines
- Creating Sources of Supply
- Reviewing History for Plan Lines

Project Procurement Command Center Overview

With Oracle Project Procurement Command Center project teams, project managers, and project buyers can establish and measure strategic project objectives and drive project procurement planning, decision-making, and execution throughout the project lifecycle. The command center brings together project and procurement information that is critical to aligning strategy with planning and execution.

Use the command center to:

- Increase supply chain performance to meet project needs.
 - Implement an acquisition strategy driven by project requirements.
 - Drive logistics by procurement type.
 - Identify and manage supply chain bottlenecks during project execution.
- Align supply contracts to project cash flow.
 - Drive sourcing and contract negotiations in line with project cash flow.

- Reduce the risk of item and supplier performance that may negatively impact project profitability.
- Improve operational efficiency.
 - Increase the quality of project deliverables by ensuring that the right items are ordered and that services are procured or subcontracts arranged with the best suppliers to meet your project or organizational objectives.
 - Improve project team productivity by providing access to information that eliminates the need for off-line communication about procurement plans and the status of orders and deliveries.

The Project Procurement Command Center includes role-based dashboards with metrics and charts that highlight critical information around the day-to-day activities of project team members including controllers, managers, buyers, procurement team members, requesters, and sourcing experts. This in-depth, multidimensional analysis of transactional data means that you can take corrective actions to resolve issues proactively. You can drill down directly from a dashboard to associated pages in Oracle Projects, Oracle Purchasing, and other related Oracle E-Business Suite applications for immediate access to the underlying processes.

Project Procurement Command Center Dashboards for Roles

The Project Procurement Command Center provides dashboards for the following roles. The dashboards are organized by role under the following responsibilities and menus:

Role	Dashboard	Responsibility, Menu
Project manager, project controller, project team member	Procurement Plan, <i>Oracle Projects Fundamentals Guide</i>	Projects Super User, Projects: Delivery
Project buyer, procurement team member	Project Procurement, page 3-6	Project Procurement ECC (Buyer), Project Procurement

Role	Dashboard	Responsibility, Menu
Project requester, buyer	Item Analysis, page 2-73	<p>Project Procurement ECC (Buyer), Command Center, Item Analysis</p> <p>Note: This dashboard is available to project managers from the Analyze Item link in the Plan Lines tab of the Procurement Plan dashboard.</p>
Sourcing expert	Supplier Analysis, page 2-53	<p>Project Procurement ECC (Buyer), Command Center, Supplier Analysis</p> <p>Note: This dashboard is available to project managers from the Analyze Supplier link in the Plan Lines tab of the Procurement Plan dashboard.</p>

A buyer's view and a project manager's view of a procurement plan are very similar to ensure that they have access to the same data throughout the lifecycle of the project. The manager's dashboard shows data in the context of a single project, whereas the buyer can review data across projects.

See the following topics for more information:

- Project Procurement Command Center for Project Managers Overview, *Oracle Projects Fundamentals Guide*
- Project Procurement Command Center for Project Buyers Overview, page 3-5

Important: You can use the Project Procurement Command Center only after the installation and common configurations are completed as described in My Oracle Support Knowledge Document 2495053.1, *Installing Oracle Enterprise Command Center Framework, Release 12.2*. For additional ECC overview information, see Overview of Oracle Enterprise Command Centers, *Oracle E-Business Suite User's Guide*

Searching in and Refining Enterprise Command Center Dashboards

Use the sidebar to search for and refine (filter) the data on a dashboard. You can select a value or record from the **Available Refinements** component, or you can use the **Search** field to find a keyword, a value, or a specific record. When you submit a search, or select an available refinement, the search term or refinement is added to the **Selected Refinements** list, and all of the dashboard data is refined. You can add multiple refinements and remove any of them at any time. Use **Saved Search** to create and save your search. You can edit, delete, or refer to this saved search. You can also use data sets to further refine your search.

Use an asterisk (*) or a percent sign (%) to perform a partial keyword or record search that matches any string of zero or more characters. You can also use a question mark (?) to perform a partial search that matches any single character.

Additional Information: For more information about searching for and refining data in enterprise command centers, see *Search in Highlights of an Enterprise Command Center, Oracle E-Business Suite User's Guide*.

Project Procurement Command Center for Project Buyers

Project Procurement Command Center for Project Buyers Overview

See Project Procurement Command Center Overview, page 3-1.

The project buyer is responsible for ensuring that a project is successfully executed and all the objectives of the project are met. To facilitate these goals, the command center is based on the procurement plans for all projects that the buyer is responsible for, and provides information to help the project buyer manage all procurement activities on each project.

As a project buyer, use the command center to:

- Review project procurement plans, page 3-6.
- Analyze items, page 2-73.
- Analyze suppliers for plan lines, page 2-53.
- Create and review sources of supply, page 3-21.
- Update procurement plan lines, page 3-20.

Use the Project Procurement ECC (Buyer) responsibility to access the following dashboards in the command center:

- Project Procurement, page 3-6
- Supplier Analysis, page 2-53
- Item Analysis Dashboard, page 2-73

From the **Project Procurement** dashboard, you can access the following:

- All plan lines and procurement documents that are created in operating units that you have access to.
- All purchasing documents that belong to the operating units that you have access to.
 - For negotiations, access is determined by the operating unit in which a negotiation is created.
 - Multiple operating units can be assigned to a single agreement. Any project manager who has access to any of the assigned operating units can access an

agreement.

- For purchase orders, if the *PO: Enforce Projects Security* profile is set to Yes, then a project manager can access only purchase orders that contain at least one project in the distribution of which the project manager is a key member and any other purchase order-level security.
- The **Item Analysis** and **Supplier Analysis** dashboards.

Project Procurement Dashboard

See Project Procurement Command Center for Project Buyers Overview, page 3-5.

The **Project Procurement** dashboard provides information to the project buyer to manage the project supply chain and is based on project procurement plans. The buyer's view and the project manager's view of the procurement plan are very similar to ensure that they have access to the same data throughout the lifecycle of the project. The only difference is that the buyer is provided with a view across projects. This supports a centralized procurement situation where a single buyer is catering to multiple projects at the same time and needs the ability to consolidate demand across projects.

Use the dashboard to:

- Collaborate with project managers during the project lifecycle.
- View and manage procurement plans and update the line status.
- Initiate negotiations using Document Builder.
- Manage and complete negotiations.
- Manage revisions to plan lines.
- Create sources of supply for plan lines.
- Manage procurement priorities based on the project plans.

Access the **Project Procurement** dashboard using the following navigation:

(N) **Project Procurement ECC (Buyer) >Project Procurement**

Project Procurement Dashboard

Project Procurement

Item Analysis

Supplier Analysis

Procurement Plan

Search...

No filters are selected.

Metrics

Work

Procurement Measures

Supplier Measures

Currencies

1

Functional Currency

USD

Plan Lines

47

Revised Plan Lines

1

Plan Lines Requiring Action

15

Requisitions to Be Ordered

1

Orders to Process

1

Analysis

Plan Lines

Procurement Status

Procurement Spend

Document Status

Plan Line Status

Qty to Be Requisitioned (Sum), Qty to Be Ordered (Sum), Qty to Be Received (Su...

Planning Documents

Plan Lines

Schedule

Progress Payment Summary

Source of Supply

Projects

Overview

<input type="checkbox"/>	Item Description	Item Category	Item	Line	Line Type	Version	Line Status	Buyer	Destination	
<input type="checkbox"/>	Level 2 Interiors	EQUIPMENT.00		6	Fixed Price Services	0	Closed	Stock, Ms. Pat	Expense	...
<input type="checkbox"/>	Level 1 Interiors	EQUIPMENT.00		4	Fixed Price Services	0	Ready for Planning	Baker, Catherine		Analyze Item
<input type="checkbox"/>	QA803	MISC.MISC		4	Goods	0	Draft	Baker, Catherine		Analyze Supplier
<input type="checkbox"/>	Level 1 Interiors	EQUIPMENT.00		2	Fixed Price Services	0	Draft	Stock, Ms. Pat		
<input type="checkbox"/>	Moto G8	MISC.MISC		8	Goods	0	Ready for Planning	Baker, Catherine		
<input type="checkbox"/>	iPhone 11 Pro Max	MISC.MISC	iPhone 11 Pro Max	3	Goods	0	Ready for Planning			
<input type="checkbox"/>	Level 1 Interiors	EQUIPMENT.00		2	Fixed Price Services	0	Draft	Stock, Ms. Pat	Expense	
<input type="checkbox"/>	iPhone 11	MISC.MISC	iPhone 11	1	Goods	0	Draft	Baker, Catherine		
<input type="checkbox"/>	iPhone 11	MISC.MISC	iPhone 11	1	Goods	0	Ready for Planning	Baker, Catherine		
<input type="checkbox"/>	iPhone 11 Pro	MISC.MISC	iPhone 11 Pro	2	Goods	0	Ready for Planning	Baker, Catherine		

0 records selected

Page 1 of 5 (1-10 of 47 items)

Procurement Documents

Negotiations

Agreements

Requisitions

Orders

Deliverables

Overview

<input type="checkbox"/>	Negotiation	Title	Status	Item Description	Item Category	Item	UOM	Quantity	View Negotiation
<input type="checkbox"/>	156639	RFQ for Level 2 Interiors	Completed,Purchase Order Created	Level 2 Interiors	EQUIPMENT.00				
<input type="checkbox"/>	135639	PPCC Project RFQ	Closed	ECC_Proc	MISC.MISC	ECC_Proc	Each	100	
<input type="checkbox"/>	139639	RFQ FOR iPhone 11 Pro Max	Completed,Purchase Order Created	iPhone 11 Pro Max	MISC.MISC	iPhone 11 Pro Max	Each	10	
<input type="checkbox"/>	170639	RFQ 170639	Completed,Purchase Order Created	Boiler Installation1	EQUIPMENT.00				
<input type="checkbox"/>	169639	RFQ 169639	Completed,Purchase Order Created	TEST1	MISC.MISC		Each	79	
<input type="checkbox"/>	168639		Draft	TEST1	MISC.MISC		Each	79	

0 records selected

Page 1 of 1 (1-6 of 6 items)

Important: The dashboard data is always refined to the organizations to which the user has access, and to transactions that match the selected currency. Security rules and document security affect the calculation of metrics and plotting of charts, which use only the data to which the buyer has access.

Using the Saved Search Component:

The **Search** box below Procurement Plan, displays a seeded saved search component.

Use this saved search to search for:

- Incomplete negotiations, which are negotiations with pending actions and are not complete.
- Unassigned plan lines, which are plan lines not assigned to any buyer.
- Expiring agreements, which will expire in the next 30 days and do not include expired agreements.

The following table describes the dashboard.

Component	Description
Work (summary bar)	<p>This summary bar shows currency information and several metrics. To refine dashboard data, including the metrics, by currency, click Currencies and then select a value.</p> <ul style="list-style-type: none"> • Plan Lines: This metric shows the number of plan lines in the current view. • Revised Plan Lines: This metric shows the number of revised plan lines that are in the Revised status for the projects to which you have access. • Plan Lines Requiring Action: This metric shows the number of released plan lines with need-by dates in the next 90 days. • Requisitions to be Ordered: This metric shows the number of requisitions with order-by date in the next 30 days. • Orders to Process: This metric shows the number of incomplete orders with order-by date in the next 30 days.

Component	Description
Procurement Measures (summary bar)	<p>This bar contains the following metrics:</p> <ul style="list-style-type: none"> • Items: This metric shows the number of items in the current view. • Average Lead Time: This metric shows the average of time in days between the placement of an order and delivery of goods or services. • Rejected Quantity: This metric shows the quantity of goods rejected after inspection displayed in the unit of measure of items in the current view. • Potential Shipment Delays: This metric shows the items and quantities for shipments that are due in the next 30 days. • Invoices on Hold: This metric shows the accounts payable invoices for purchase orders on which payments have been held due to deliverables on hold. • Deliverables Overdue: This metric shows the number of open deliverables that have due date in the past.

Component	Description
Supplier Measures (summary bar)	<p>This bar displays the following metrics:</p> <ul style="list-style-type: none"> • Suppliers: This metric shows the number of suppliers in the current view • Price Compliance: The ratio of the invoiced price to the price agreed upon on the agreement or order, expressed as a percentage • On-Time Delivery: The percentage of shipments that were received on or before the need-by date plus the tolerance • Quality Rating: The percentage of shipments that had no quality issues • On-Hold Suppliers: This metric shows the number of suppliers on hold in the current view.

Component	Description
Analysis (tabbed component) Plan Lines (tab)	<p>This tab shows the following charts. These charts display data only if the data set has a single functional currency.</p> <ul style="list-style-type: none"> Plan Status: This stacked bar chart shows the number and the status of plan lines for each project. Each stack represents a line status. You can view the number of plan lines in each item category. The plan lines include both assigned and unassigned lines. Select a different group dimension to view the number of plan lines by task number, item category, need-by month, or cost code. The metrics are amount and quantity. Qty to be Requisitioned (Sum), Qty to be Ordered (Sum), Qty to be Planned (Sum) by Project Number: This comparative bar chart shows the details for quantities to be requisitioned, received, and planned for a project. Select a different dimension to view the quantities by task number, item category, cost code, item description, or need-by month.

Component	Description
Analysis (tabbed component) Procurement Status (tab)	<p>This tab shows the following charts. These charts display data only if the data set has a single functional currency.</p> <ul style="list-style-type: none"> Quantity: This bar chart shows the quantity that is planned, requested, ordered, received, and billed for a project. Select a different dimension to view the quantity by task number, item category, need-by month, cost code, and item description. Amount: This bar chart shows the sum amounts that are planned, requested, ordered, received, invoiced, and paid for a project. Select a different dimension to view the amount by task number, item category, need-by month, cost code, and item description.
Analysis (tabbed component) Procurement Spend (tab)	<p>This tab shows the following charts. These charts display data only if the data set has a single functional currency.</p> <ul style="list-style-type: none"> Amount (Functional Currency) (Sum) by Item Category: This pie chart shows the planned and the ordered amounts for an item category. Select a different group dimension to view the planned and ordered amounts by deliver-to location, expenditure type, and item description. Items at Risk: This bar chart shows requisitions and orders at risk of being delayed. You can see the quantities that are planned, requested, ordered, and rejected for items that are at risk.

Component	Description
Analysis (tabbed component) Document Status (tab)	<p>This tab shows the following charts. These charts display data only if the data set has a single functional currency.</p> <ul style="list-style-type: none"> • Order Status: By default, this bar chart shows the status and the ordered amount for each project. Select a different group dimension to view the ordered amount by project number or order month. Select a different dimension to view the ordered amount by buyer or item category. • Negotiation Status: This bar chart shows the count of negotiations by status for each period.
Planning Documents (tabbed component) Plan Lines (results table)	<p>This table shows an overview of plan lines and details such as the source information and technical specification.</p> <p>To perform the following actions, click the row-level Actions icon and select an action.</p> <ul style="list-style-type: none"> • To analyze an item or a service for a plan line, select Analyze Item to open the Item Analysis dashboard and to confirm that the selected item or the service is the best fit for the project requirement. See Item Analysis Dashboard, page 2-73. • To analyze suppliers for a plan line, select Analyze Supplier to open the Supplier Analysis dashboard, which provides the performance and relationship summary for suppliers of this item. Use this dashboard to identify the best supplier or set of suppliers for the plan line. From the Supplier Analysis dashboard, you can add the suppliers as sources of supply using the Add as Sources of Supply action. See Supplier Analysis Dashboard, page 2-53.

Component	Description
Planning Documents (tabbed component) Schedule (results table)	This table shows the schedule of dates and quantities for each plan line in the Plan Lines tab.
Planning Documents (tabbed component) Progress Payment Summary (results table)	This table summarizes the payment progress for the plan lines.
Planning Documents (tabbed component) Source of Supply (results table)	This table shows the sources of supply that are identified for the plan lines in the Plan Lines tab.

Component	Description
Procurement Documents (tabbed component) Negotiations Agreements Requisitions Orders Deliverables (results tables)	<p>These tables shows the purchasing documents associated with the plan lines that are displayed in the Planning Documents tab.</p> <p>You can perform the following row-level actions:</p> <ul style="list-style-type: none"> • Negotiations, Agreements, Requisitions, and Orders tables <ul style="list-style-type: none"> • To review a procurement document and perform further actions based on the document's status, click the link icon in the View column. For example, for a negotiation with the Closed status, you can click the link icon in the View Negotiation column and navigate to the Negotiation page in Oracle Sourcing. You can perform the awarding process by comparing suppliers. See Awarding in Different Ways, <i>Oracle Sourcing User Guide</i> for information about the awarding process. • Orders table <ul style="list-style-type: none"> • If an order is for complex services, then click the link icon in the Create Work Confirmation column to navigate to the Create Work Confirmation page in Oracle Purchasing and complete the work order. • Deliverables table <ul style="list-style-type: none"> • To update a deliverable, click the link icon in the Manage Deliverable column to open the deliverable page in Oracle Purchasing.
Options (table-level actions)	See Performing Actions, page 3-17 for information about these actions.

Performing Actions

The following sections describe the actions that you can perform from the **Options** icon in the results tables.

Common Actions

The following are the common actions that are available from the **Options** icon in the results tables.

- **Compare:** Select multiple rows to compare information.
- **Export:** Use this action to export the search results in a comma-separated values (CSV) file.

Planning Documents: Plan Lines Tab Actions

Planning Documents

Plan Lines Schedule Progress Payment Summary Source of Supply Projects

Overview							
<input type="checkbox"/>	Item Description	Item Category	Item	Line	Line Type	Version	Line Status
<input type="checkbox"/>	Level 2 Interiors	EQUIPMENT.00		6	Fixed Price Services	0	Closed
<input checked="" type="checkbox"/>	Level 1 Interiors	EQUIPMENT.00		4	Fixed Price Services	0	Ready for Planning
<input type="checkbox"/>	QA803	MISC.MISC		4	Goods	0	Draft
<input type="checkbox"/>	Level 1 Interiors	EQUIPMENT.00		2	Fixed Price Services	0	Draft
<input type="checkbox"/>	Moto G8	MISC.MISC		8	Goods	0	Ready for Planning
<input type="checkbox"/>	iPhone 11 Pro Max	MISC.MISC	iPhone 11 Pro Max	3	Goods	0	Ready for Planning
<input type="checkbox"/>	Level 1 Interiors	EQUIPMENT.00		2	Fixed Price Services	0	Draft
<input type="checkbox"/>	iPhone 11	MISC.MISC	iPhone 11	1	Goods	0	Draft
<input type="checkbox"/>	iPhone 11	MISC.MISC	iPhone 11	1	Goods	0	Ready for Planning
<input type="checkbox"/>	iPhone 11 Pro	MISC.MISC	iPhone 11 Pro	2	Goods	0	Ready for Planning

Options menu: Compare, Update Procurement Plan Lines, Create Sources of Supply, Add to Document Builder, Manage Revisions

Procurement Documents: Requisitions Tab Actions

Procurement Documents

Negotiations Agreements Requisitions Orders Deliverables

Details							
<input type="checkbox"/>	Requisition	Item Category	Item	Suggested Supplier	Task Number	Expenditure Type	Expenditure Item Date
<input checked="" type="checkbox"/>	1511	EQUIPMENT.00		Advanced Network Devices	1.2	Consulting	26-Feb-2023
<input type="checkbox"/>	1516	MISC.MISC	iPhone 11 Pro	Apple Inc	1.1	Airfare	27-Feb-2023
<input type="checkbox"/>	1509	MISC.MISC	iPhone 11 Pro Max	Apple Inc	1.1	Airfare	19-Feb-2023
<input type="checkbox"/>	1521	EQUIPMENT.00		Granger	1.1.2	Construction	04-Mar-2023
<input type="checkbox"/>	1520	MISC.MISC		Granger	1.1.1	Airfare	04-Mar-2023
<input type="checkbox"/>	1519	MISC.MISC		Motorola	1.1	Airfare	28-Feb-2023

Options menu: Compare, Add to Document Builder

The following table describes the actions available when you select the **Options** icon in the results tables. Select one or more rows and click the **Options** icon to act on your selection.

Results Table	Action	Description
Plan Lines	Update Procurement Plan Lines	<p>Use this action to edit the selected plan lines. For project plan lines, if the project manager has marked the plan lines ready for planning, then the line status reflects Ready for Planning. Review the status and select this action to update the selected plan lines. See Updating Plan Lines, page 3-20.</p> <p>After you update the plan lines, if the action is successful, then the application automatically updates the records to display real-time data on the dashboard. The Line Status column shows the Active status and the buyer's name in the Buyer column. This action indicates that the project manager can add eligible plan lines to the shopping cart.</p>
Plan Lines	Create Sources of Supply	<p>Use this action to specify sources of supply on plan lines after finalizing the supplier for an item. You can select one or more plan lines with Ready for Planning or Active status. See Creating Sources of Supply, page 3-21.</p>

Results Table	Action	Description
Plan Lines	Add to Document Builder	Use this action to create a negotiation or a purchase order for the plan lines. Only plan lines with the status of Active or Ready for Planning can be added to the Document Builder. If a line status is not valid for the selected action selected, then it is not eligible for the action. For example, lines with a status of Draft cannot be added.
Plan Lines	Manage Revisions	<p>Use this action to view the changes to the plan lines across different revisions. When you select one or more lines and click this action, the Revision History for Procurement Plan Line page appears. See <i>Reviewing History for Plan Lines</i>, page 3-22.</p> <p>For plan lines with the Revised status, if you perform the Mark as Implemented action on the Revision History for Procurement Plan Line page and the action is successful, then the application automatically updates the records to display real-time data on the dashboard. The status of the plan line changes to Implemented.</p>

Results Table	Action	Description
Requisitions	Add to Document Builder	Select one or more requisitions and add them to Document Builder to create a negotiation or a purchase order. You can add only requisitions with the status of In Pool to the Document Builder.

Updating Plan Lines

See the following topics for information:

- Project Procurement Dashboard, page 3-6
- Creating Sources of Supply, page 3-21

For plan lines with Ready for Planning and Active status, you can update the buyer assigned to the plan line using the **Update Procurement Plan Lines** page.

Access the **Update Procurement Plan Lines** page using the following navigation:

(N) **Project Procurement ECC (Buyer) >Project Procurement >Project Procurement dashboard >Planning Documents** tabbed component **>Plan Lines** tab **>Update Procurement Plan Lines** option

To update the selected plan lines

1. In the **Status** field, select a status based on the status of the plan line:
 - For the plan lines at the Ready for Planning status, if you are satisfied with the sources of supply selected for the plan line, then select the **Active** status and click **Apply**. This action indicates that the planning exercise for the selected plan lines is completed.
 - For the plan lines at the Revised status, select either **Ready for Planning** or **Active** and click **Apply**.
2. Assign a different buyer or reassign the selected plan lines to yourself and click **Apply**. The buyer can be any active buyer in the operating unit who is accessible to the project buyer updating the procurement plan status.
3. If you leave either the **Status** field or the **Buyer** field blank, then the application leaves it blank for the selected plan lines. When you select a status or a buyer or

both, the application updates all selected plan lines with the specified value.

4. If you click **Add More Lines**, then the application takes you back to the dashboard where you can select more plan lines and click the **Update Procurement Plan Lines** action.

If you click **Cancel**, then the application removes the lines and they do not reappear unless you select those lines again to be added back to this page. When the status changes to plan lines are successful, the application automatically updates the records to display real-time data. The **Line Status** column in the **Plan Lines** tab and the **Schedule Status** column in the **Schedules** tab display the latest status.

Creating Sources of Supply

See Project Procurement Dashboard, page 3-6.

You can directly specify sources of supply on plan lines after finalizing the supplier for an item or a service. There can be situations where multiple sources of supply get attached to a procurement plan line. It is the buyer's responsibility to ensure that the sources of supply are current and valid. Multiple sources of supply can come in when one agreement is to be used for base-load and another for peak-load. The application differentiates the agreements using the effective dates of the agreements.

Note: To create sources of supply, the selected plan lines must be at the Ready for Planning or Active status.

Access the **Create Sources of Supply** page using the following navigation:

(N) **Project Procurement ECC (Buyer) >Project Procurement >Project Procurement dashboard >Planning Documents** tabbed component **>Plan Lines** tab **>Create Sources of Supply** option

To create sources of supply

Enter the following fields:

- **Agreement Number:** Select an agreement number from the list of global blanket purchase agreements (GBPA) available in the operating unit. If you select a GBPA, then the application populates the **Supplier** field automatically. The application enables the **Agreement Number** field only if all plan lines added are for the same inventory item, or for description-based items for the same category. Otherwise, you can enter only supplier and lead-time.
 - If plan lines are for an inventory item, then only those blanket agreements that have at least one active agreement line for the same inventory item are displayed in the list.
 - If plan lines are for a description-based item, then the only those agreements

that have at least one active agreement for the same purchasing category are displayed in the list.

In cases where the lead time and effective dates default from the agreement or the agreement line, then you change these values.

- **Agreement Line Number:** Select an agreement number from the list of agreement lines for the selected GBPA. The list shows the item description, the price and the validity date for each agreement line. If lead time is specified in the GBPA line, then the application populates it. The application defaults the effective from and to dates from the GBPA.
- **Supplier:** If an agreement number is specified, then the application populates the **Supplier** field and you cannot update it. Otherwise, you can enter the supplier name.
- **Lead Time:** Enter any positive integer value. The application uses the lead time that you specify here later to prompt the project manager to create requisitions. It calculates the order-by date by subtracting the lead time from need-by date, and alerts the project manager if requisitions are not created by the order-by date.
- **Effective From and Effective To:** Enter the applicable dates. Effective dates signify the validity of the source of supply line.
 - If a source of supply is valid and effective when the project manager creates requisition, then the application stamps the blanket agreement identified as source of supply on to the requisition. The negotiated price flows from the blanket agreement to the requisition line.
 - If multiple sources of supply are effective for a single plan line at the same time, or if no sources of supply exist, then the application creates requisitions without blanket agreement reference. The **Current Sources** column lists the number of sources of supply existing for the line. If it is non-zero, then a pop-up window appears on mouse-over to display the details of the sources of supply.
- Click **Apply**. You can review the sources of supply in the **Planning Documents** tab, **Sources of Supply** subtab of the **Project Procurement** dashboard.

Reviewing History for Plan Lines

Use the **Revision History for Procurement Plan Line** page to view and compare the changes made to a procurement plan line with the earlier revision, original version, and all the versions of the plan line.

Access the **Revision History for Procurement Plan Line** page using the following navigation:

- For project managers:
(N) **Projects Super User** responsibility >**Projects: Delivery** >**Search Projects** >
Advanced Search > search results > click Project Name link >**Procurement** tab >
Procurement Plan dashboard >**Planning Documents** tabbed component >**Plan**
Lines tab>**Manage Revisions** option
- For project buyers:
(N) **Project Procurement ECC (Buyer)** responsibility >**Project Procurement** >**Project**
Procurement dashboard >**Planning Documents** tabbed component >**Plan Lines** >
Manage Revisions option

Use the following regions to review the history for plan lines.

Selected Plan Lines Region

Use the details in this region to review changes made for project details, project lines, schedules, and payments.

This region shows details for lines as follows:

- If you select more than one plan line for viewing the revision changes, then the comparison is sorted by line and revision.
- If you select a single plan line for viewing the revision changes then the comparison is sorted by revision, where the latest revision is shown first followed by subsequent revisions.

Implementing Changes

For plan lines with the **Revised** status, in the **Action** column for the selected line, click the **Implement Changes** icon to implement the changes in the corresponding procurement document. This action propagates the changes made to the revised plan lines to downstream documents depending on the document status and the document type. The warning message that appears summarizes the changes that will take place. The **Implement Changes** icon will not be displayed once the success message indicating successful propagation of changes to downstream documents is displayed.

If you perform the **Mark as Implemented** action for plan lines of the Project Procurement dashboard and the action is successful, then the application automatically updates the records to display real-time data in the **Plan Lines** table. The status of the plan line changes to **Implemented**.

Procurement Plan Line Changes Region

Changes to a plan line affect downstream documents such as purchase orders or negotiations. Examine such documents using the following details:

- Impacted document type
- Document style
- Document number with revision
- Document status

If you select a goods line that has associated schedules details, then the application shows an icon adjacent to the **Line Number** to identify it as a goods line. If you select a fixed price services line that has associated progress payment related details, then the application shows an icon adjacent to the **Line Number** to identify it as a fixed price services line.

Approval, Security, and Control

Setting Up Document Approval and Security

Human Resources with Purchasing

Human Resources and Purchasing share job and position information if they are installed together. You should consider your requirements from both perspectives before deciding on an approval/security structure.

Human Resources uses jobs to classify categories of personnel in your organization, and associates information like the exempt/non-exempt code and EEO code with individual jobs. Examples of a typical job include Vice President, Buyer, and Manager. Positions represent specific functions within these job categories. Examples of typical positions associated with the Vice President job include Vice President of Manufacturing, Vice President of Engineering, and Vice President of Sales.

Human Resources uses position hierarchies to define management line reporting and control access to employee information.

Review your Personnel department's system requirements before you decide how you want to use positions, jobs, and position hierarchies in Purchasing.

Using Approval Hierarchies

Approval hierarchies let you automatically route documents for approval. There are two kinds of approval hierarchies: position hierarchy and employee/supervisor relationships.

If you choose to use employee/supervisor relationships, you define your approval routing structures as you enter employees using the Enter Person window. In this case, Purchasing does not require that you set up positions.

If you choose to use position hierarchies, you must set up both jobs and positions. While positions and position hierarchies require more initial effort to set up, they are easy to

maintain and allow you to define approval routing structures that remain stable regardless of how frequently individual employees leave your organization or relocate within it.

Using Security Hierarchies

Security hierarchies let you control who has access to certain documents. For example, you can create a security hierarchy in which only you and other buyers in that hierarchy can view each other's purchase orders.

Security hierarchies are not an alternative to approval hierarchies, but something different altogether. Changes you make to a security hierarchy do not affect the approval hierarchy and vice versa.

If you want to specify a Security Level of Hierarchy for any of your document types, you must first define all positions which should have access to the documents you want to restrict in this manner. (Even if you are using jobs to route documents for approval, you must define positions before you can enable this Security Level). You then define a security position hierarchy, and specify it in the Purchasing Options window.

Approval Workflow

Purchasing uses Oracle Workflow technology to handle approvals. Workflow works in the background, using the approval controls and hierarchies you define in the setup steps below to route documents for approval. Because Workflow handles your approval process in the background, you can use Oracle Workflow Builder's easy interface to modify your approval process. See: Purchase Order Approval Workflow, page E-89. See: Requisition Approval Workflow, page E-50.

Approval and Security Setup Steps

To Setup Approval and Security:

1. Use the Financials Options window to indicate whether you want to route documents for approval using position hierarchies or employee/supervisor relationships. This decision applies only to the Business Group you choose for your Purchasing installation in the Financials Options window. See: About Financials Options, *Oracle Payables User's Guide*.

If you choose to use position hierarchies, you must define positions in addition to jobs. You later build your hierarchies by referencing these positions.

2. Use the Job window to create each of the job titles in your organization (for example: Buyer, Supply Base Engineer). If you are not using positions, you assign one or more employees to each job. If you are using positions, you assign one or more positions to each job, and later assign one or more employees to each position.

Important: You assign authorization rules to jobs or positions based on your decision in Step 1. It is important to ensure that your job/position infrastructure supports the different approval levels in your organization.

For example, if your purchasing staff includes a Junior Buyer, a Senior Buyer, a Supply Base Manager, and a Purchasing Manager, all of whom have different authorization levels for different document types, you should define a different job or position for each role. If your purchasing department is comprised of five employees with common authorization limits, then a single approval group (see steps 7 and 8) could be given to those five jobs or positions. See: Representing Jobs and Positions, *Oracle HRMS Enterprise and Workforce Management Guide*.

3. Use the Position window to create each of the positions in your organization. This step is required if you plan to use either security or position approval hierarchies. See: Representing Jobs and Positions, *Oracle HRMS Enterprise and Workforce Management Guide*.
4. Use the Position Hierarchy window to build and administer your position hierarchies. There are two distinct uses for position hierarchies in Purchasing: 1) document approval routing and 2) document security control. You can use a single position hierarchy for both purposes. See: Representing Jobs and Positions, *Oracle HRMS Enterprise and Workforce Management Guide*. See also: Position Hierarchies, page 4-6.
5. Use the Purchasing Options window to choose a single security hierarchy for your installation if you want to use the document Security Level of Hierarchy for any or all of your document types. See: Defining Control Options, page 1-34. For additional overview information, see Document Security and Access, page 4-7 and Approval Routing, page 4-10.

Important: Note that a security hierarchy controls which positions (and therefore which employees) have access to a particular document type. It does not control whether an employee has the authority to approve a document or perform other actions. An Off-line approver is a valid employee with approval authority, but without access to the relevant form. An On-line approver is an active employee with approval authorization, and with access to the relevant form.

6. Use the Document Types window to specify distinct security and approval controls for each document type/subtype. See: Defining Document Types, page 1-68.
7. Use the Approval Groups window to define approval authorization rules. See:

Defining Approval Groups, page 1-21.

8. Use the Assign Approval Groups window to associate approval rules with a specific job or position and a document type. See: Assigning Approval Groups, page 1-24.
9. Use the Enter Person window to assign employees to jobs or positions. If you are not using position approval hierarchies for document routing, you must provide the employee's supervisor. See: The online help for the Enter Person window, Enter Person, *Oracle HRMS Enterprise and Workforce Management Guide*.
10. Run the Fill Employee Hierarchy process. This process creates an employee-populated representation of your approvals hierarchy and should be run whenever you make a structural or personnel change to your hierarchies or assignments. You can set up this process to run automatically at predefined intervals. See: Fill Employee Hierarchy Process, page 20-7.

Changing the Approval Hierarchy

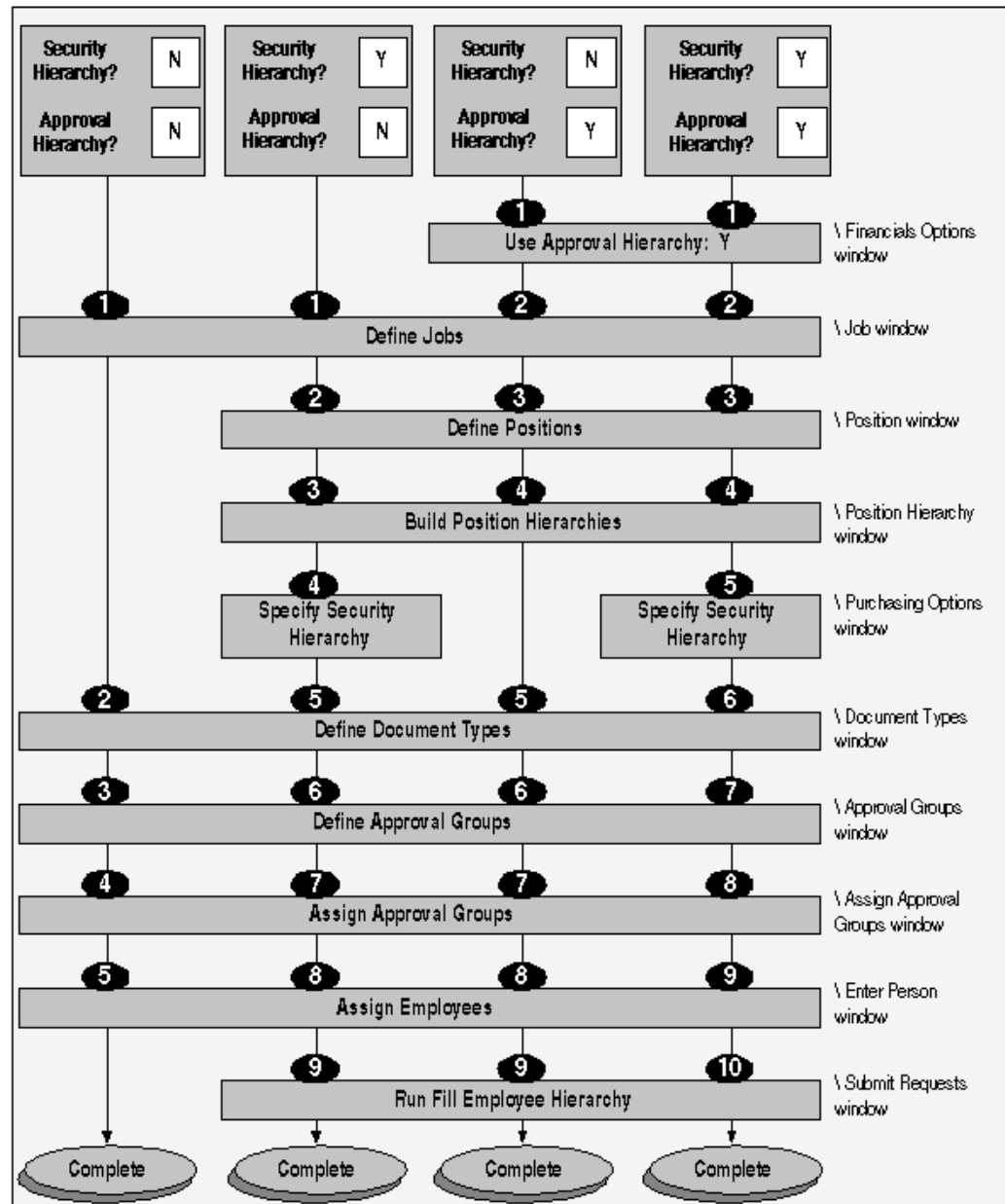
When you make a change to an approval hierarchy—for example, by adding or removing an approver—existing documents still use the previous hierarchy before you changed it. Future documents use your changed hierarchy. Remember that every time you change a hierarchy, you must run the Fill Employee Hierarchy process.

If you are using position hierarchy approvals, and you move an employee out of a position that's in the approval hierarchy, assign another employee to the vacant position. You can remove a position altogether if it has no positions below it; you can also end-date the position or create a new version of the hierarchy. You can build a new version of a hierarchy by creating a new version of it or by copying an existing hierarchy.

If you are using employee/supervisor approvals, and you remove an employee or supervisor from an employee/supervisor chain, you must rebuild the employee/supervisor chain.

See: Change a Position Hierarchy, *Oracle HRMS Enterprise and Workforce Management Guide*.

Approval and Security Setup Matrix



Related Topics

Define a Position, *Oracle HRMS Enterprise and Workforce Management Guide*

Create a Position Hierarchy, *Oracle HRMS Enterprise and Workforce Management Guide*

Create a New Version of a Position Hierarchy, *Oracle HRMS Enterprise and Workforce Management Guide*

Copy an Existing Hierarchy, *Oracle HRMS Enterprise and Workforce Management Guide*
Delete a Position Hierarchy, *Oracle HRMS Enterprise and Workforce Management Guide*
Run the Position Hierarchy Report, *Oracle HRMS Enterprise and Workforce Management Guide*

Position Hierarchies

Use the Positions window to create each of the positions in your organization. This step is required if you plan to use either security or position approval hierarchies. See: Representing Jobs and Positions, *Oracle HRMS Enterprise and Workforce Management Guide*.

All the positions you want to include in your hierarchies must be included in the Business Group you selected in the Financials Options window.

A position can be added to multiple hierarchies.

Use the Position Hierarchy window to build and administer your position hierarchies. There are *two* distinct uses for position hierarchies in Purchasing: 1) document approval routing and 2) document security control. You can use a single position hierarchy for both purposes. See: Representing Jobs and Positions, *Oracle HRMS Enterprise and Workforce Management Guide*.

When you build your hierarchies, always begin with the most senior position and work down. Use your organization charts and predefined special approval paths to facilitate this process.

While you can include a position in many hierarchies, it can appear only once within a single hierarchy.

If you want to use the document Security Level of Hierarchy for any or all of your document types, the hierarchy you specify in the Purchasing Options window must include all the positions in your organization that should have access to these documents. See: Defining Control Options, page 1-34.

If you build multiple hierarchies for use in the approval process, it is useful to give them meaningful names. This helps employees quickly choose the appropriate approval path when moving documents from one approval hierarchy to another.

For example, you can define a special approval hierarchy including a Facilities Manager and Chief Financial Officer for all plant and property purchases. Name this hierarchy "Facilities." Your default approval hierarchy for standard purchase orders (called "Purchasing") includes only your procurement staff and a Vice President of Operations, none of whom have the authority to approve plant and property items. When a buyer attempts to approve a standard purchase order for these items, Purchasing will require a forward-to employee. Assuming your setup allows changes to the default approval hierarchy for standard purchase orders, instruct buyers to route these documents to the "Facilities" approval hierarchy.

Before you can reference your position hierarchies in Purchasing, you must assign

employees to the referenced positions with the Enter Person window and then use the Submit Requests window to run the Fill Employee Hierarchy process. See: Fill Employee Hierarchy Process, page 20-7.

Related Topics

Setting Up Document Approval and Security, page 4-1

Document Security and Access

Purchasing lets you control which groups of employees have access to each document type, and what modification/control actions these individuals can take once they gain access. Use the Document Types window to specify your security options. See: Defining Document Types, page 1-68.

You can restrict document access based on the following Security Level options for each document type:

Public	All system users can access the document
Private	Only the document owner and subsequent approvers can access the document
Purchasing	Only the document owner, subsequent approvers, and individuals defined as buyers can access the document
Hierarchy	Only the document owner, subsequent approvers, and individuals included in the security hierarchy can access the document
	Within the installation security hierarchy, you can access only those documents that you or your reporting employees own

Important: You must define one position hierarchy including all positions that require access to the document types you want to control with a Security Level of Hierarchy. You need to specify this hierarchy in the Purchasing Options window before you can choose a Security Level of Hierarchy for a given document type. See: Defining Control Options, page 1-34.

In addition to the Security Level, you specify an Access Level to control which modification/control actions you can take on a particular document type once you gain access. Document owners always have **Full** access to their documents. The Access Level

options include:

View Only	Accessing employees can only view this document
Modify	Accessing employees can view, modify, and freeze this document
Full	Accessing employees can view, modify, freeze, close, cancel, and final-close this document

Both the Security Level and Access Level apply to existing documents. Anyone with menu access to the document entry windows can create a document. These individuals then become the document owners unless they change the buyer name.

The Security Level and Access Level work together. For example, if you assign a Security Level of Public and an Access Level of Full to standard purchase orders, then all users can access all standard purchase orders from document entry, view, and control windows.

Important: While any document is in the approval process (regardless of Access or Security Level), no one can access it using an entry window.

If you change the Access Level to View Only for a document type, then all users (except for the document owner whose Access Level is always Full, and approvers who can optionally modify the document when it is in their approval queue based on the document control Approver Can Modify) can access these documents in the view windows, but not in the document entry or control windows. If you change the Security Level for a document type to Private, then only the document owner and subsequent approvers can access these documents.

Finally, the Security Level and Access Level work with the Approver Can Modify option that you choose in the Document Types window. If this control is set to Yes for a particular document type (even if the Access Level is View Only), then all approvers can modify documents in their pending approval queue. Once you approve a document, you cannot make further modifications.

The following tables describe the effects of all possible Security Level and Access Level combinations in which groups of employees can access documents using the view, entry, or control windows.

Public Document Security Access Level Matrix

Access Level	View Windows	Entry Window: Doc NOT in Approval	Entry Window: Doc in Approval	Control Window: Freeze/ Close	Control Window: Cancel/ Final Close
View Only	All	Owner	None	Owner	Owner
Modify	All	All	None	All	Owner
Full	All	All	None	All	All

Private Document Security Access Level Matrix

Access Level	View Windows	Entry Window: Doc NOT in Approval	Entry Window: Doc in Approval	Control Window: Freeze/ Close	Control Window: Cancel/ Final Close
View Only	Owner Approver	Owner	None	Owner	Owner
Modify	Owner Approver	Owner	None	Owner	Owner
Full	Owner Approver	Owner	None	Owner	Owner

Purchasing Document Security Access Level Matrix

Access Level	View Windows	Entry Window: Doc NOT in Approval	Entry Window: Doc in Approval	Control Window: Freeze/ Close	Control Window: Cancel/ Final Close
View Only	Owner Approver Buyers	Owner	None	Owner	Owner
Modify	Owner Approver Buyers	Owner Approver Buyers	None	Owner Buyers	Owner Buyers

Access Level	View Windows	Entry Window: Doc NOT in Approval	Entry Window: Doc in Approval	Control Window: Freeze/ Close	Control Window: Cancel/ Final Close
Full	Owner Approver Buyers	Owner Approver Buyers	None	Owner Buyers	Owner Buyers

Hierarchy Document Security Access Level Matrix

Access Level	View Windows	Entry Window: Doc NOT in Approval	Entry Window: Doc in Approval	Control Window: Freeze/ Close	Control Window: Cancel/ Final Close
View Only	Owner Approver Hierarchy	Owner	None	Owner	Owner
Modify	Owner Approver Hierarchy	Owner Hierarchy	None	Owner Hierarchy	Owner
Full	Owner Approver Hierarchy	Owner Hierarchy	None	Owner Hierarchy	Owner Hierarchy

Approval Routing

Purchasing lets you route documents for approval based on either position hierarchies or employee/supervisor relationships. In both cases, you control whether documents are routed to the first employee with enough authority to approve the document (Direct method), or if they must pass through each level of the associated hierarchy or reporting infrastructure regardless of authority (Hierarchy method). You can also control whether document owners are able to approve the documents they create.

Use the Document Types window to specify routing controls by document type. See: Defining Document Types, page 1-68.

Owner Can Approve

Prevent or allow document owners to approve the documents they create.

Can Change to Forward-To

Prevent or allow changes to the default forward-to employee.

If you are using position approval hierarchies and there is more than one employee associated with a particular position, Purchasing defaults a Forward-To employee in the Approvals window based on alphabetic order.

If you are using position approval hierarchies and allow changes to the Forward-To employee, the list of values in the Approvals window includes all employees in the selected hierarchy.

If you are routing documents using employee/supervisor relationships and you allow changes to the Forward-To employee, the list of values in the Approvals window includes all employees defined in the Business Group you specify in the Financials Options window.

Can Change Forward-From

Prevent or allow changes to the default forward-from employee. This control applies only to requisitions.

If you allow changes to the forward-from employee, Purchasing restricts the Forward-From list of values in the Approvals window to requestors associated with the requisition you are trying to approve.

This flexibility allows you to build an approval history including the original requestor rather than the preparer.

Can Change Approval Hierarchy

This control applies only if you are using position approval hierarchies. Prevent or allow changes to the default approval hierarchy.

If you allow changes to the default approval hierarchy, the list of values in the Approvals window includes all hierarchies defined in the Business Group you specify in the Financials Options window.

Important: When you submit a document for approval, Purchasing verifies that you are included in the default position hierarchy for your document. If you are not included in this hierarchy, and Allow Change to Approval Hierarchy is set to No, you cannot approve the document or route it to another employee.

Forward Method

Select Direct to route documents to the first employee with enough authority to approve them. Select Hierarchy to route documents to the next person in the approval

hierarchy or reporting infrastructure regardless of authority.

Approval authority is determined by the approval rules you define in the Define Approval Groups and Assign Approval Groups windows. For example, a hierarchy of three approvers consists of one with a \$1,000 approval limit, one with a \$5,000 approval limit, and one with a \$10,000 approval limit. In a Direct forward method, a document totalling \$7,000 is routed directly to the approver with the \$10,000 approval limit. In a Hierarchy forward method, the document routes to all three approvers, stopping at the \$10,000 approver.

Default Hierarchy

This control applies only if you are using position approval hierarchies. You must specify a default approval hierarchy for each document type.

Combine these controls to build an approval routing policy that is as strict or as flexible as your needs warrant. For example, if you set Allow Change to Approval Hierarchy and Allow Change to Forward-To to No, Purchasing forces employees to route all documents according to the approval hierarchy or employee / supervisor relationships that you define. If you set these controls to Yes, Employees can route documents for approval with a high degree of autonomy and flexibility within the structures you define.

Related Topics

About Financials Options, *Oracle Payables User's Guide*

Submitting a Document for Approval, page 4-33

Approval Authorization Control

You can define flexible groups of authorization rules (Approval Groups) which you assign to specific document types and jobs or positions (based on your implementation). These authorization rules are comprised of include/exclude and amount limit criteria that you specify for Document Total, Account Range, Item Range, Item Category Range, and Location. You can associate multiple approval groups (collections of authorization rules) with a single document/job or position combination to create unique approval structures in support of your organization's signature policies. Finally, you link employees to authorization limits when you assign them to jobs or positions.

When you attempt to approve a document, Purchasing evaluates the authorization rules associated with your job or position and the document type to determine whether you have adequate authority. If you do not have enough authority to approve the document, Purchasing provides default routing information based on your approval setup. Depending on the level of routing flexibility you specify, approvers may or may not be able to change these defaults.

Related Topics

Defining Approval Groups, page 1-21

Assigning Approval Groups, page 1-24

Defining Approval Authorization Rules, page 4-13

Using Approval Assignments, page 4-15

Defining Approval Authorization Rules

An approval group is a set of authorization rules comprised of include/exclude and amount limit criteria for the following Object Types: Document Total, Account Range, Item Range, Item Category Range, and Location. For each position or job, you ultimately associate these approval groups with document types to implement your authorization rules.

To build an approval group, first assign a descriptive name that will make it easy to reference in the Assign Approval Groups window. You can then add multiple rules for the same Object Type to your approval group. When you associate two or more rules for the same Object Type with a single job/position and document type combination, Purchasing uses the most restrictive criteria during the authorization check.

An Account Range rule defines the distribution accounting flexfield ranges and their amount limits that the approval group can approve, and an Include rule is required for at least one approval group associated with each document type in the Assign Approval Groups window.

- To include an account range, choose this Object Type with an Approval Type of Include, enter an Amount Limit, and specify the Value Low and Value High for your range.

Important: The Amount Limit that you specify for an Account Range Include rule applies to the sum of all accounts included in the range. It does not apply to each individual account within the range.

- To exclude an account range, choose this Object Type with an Approval Type of Exclude and specify the Value Low and Value High for your range. The approval group will be unable to approve documents including these accounting distributions, even if your enabling Include rule contains these accounts within its upper and lower bounds.

A Document Total rule defines the maximum document amount that the approval group can approve. This type of rule is optional for all but a blanket purchase agreement approval group. If you want to specify a Document Total, choose this Object Type with an Approval Type of Include and enter an Amount Limit.

Note: The Document Total rules are the only rules applied to blanket purchase agreements.

An Item Range rule defines the items and their amount limits that the approval group can approve. An Item Range rule is not required; approval groups can approve documents for all items by default.

- To include an item range, choose this Object Type with an Approval Type of Include, enter an amount limit, and specify the Value Low and Value High for your range. An Item Range Include rule allows you to specify approval amount limits for individual items or item ranges, and the Amount Limit you enter applies to the sum of all items within the range. Also, an Item Range Include rule does not implicitly exclude items that are not referenced in the rule.
- To exclude an Item Range, choose this Object Type with an Approval Type of Exclude and specify the Value Low and Value High for your range. The approval group will be unable to approve documents including these items.

An Item Category Range rule defines the item categories and their amount limits that the approval group can approve. An Item Category Range rule is not required; approval groups can approve documents for all item categories by default.

- To include an Item Category Range, choose this Object Type with an Approval Type of Include, enter an Amount Limit, and specify the Value Low and Value High for your range. An Item Category Range include rule allows you to specify approval amount limits for individual item categories or item category ranges, and the Amount Limit you enter applies to the sum of all item categories within the range. Also, an Item Category Range include rule does not implicitly exclude item categories that are not referenced in the rule.
- To exclude an Item Category Range, choose this Object Type with an Approval Type of Exclude and specify the Value Low and Value High for your range. The approval group will be unable to approve documents including these item categories.

A Location rule defines the ship-to and deliver-to locations and their amount limits that this approval group can approve. Purchasing verifies the ship to location for purchase orders and releases, and the deliver to location for requisitions. A Location rule is not required; approval groups can approve documents for all ship to and deliver to locations by default.

- To include a Location rule, choose this Object Type with an Approval Type of Include, enter an Amount Limit, and specify the Location you want to control using the Value Low field. A Location Include rule allows you to specify approval amount limits for individual ship to and deliver to locations. It does not implicitly exclude locations not referenced in the rule.

- To exclude a ship to or deliver to location, choose this Object Type with an Approval Type of Exclude and specify the location using the Value Low field. The approval group will be unable to approve purchase orders and releases that include this location as a ship to, or requisitions that include this location as a deliver to.

To illustrate approval group implementation, assume a Purchasing department is comprised of three kinds of purchasing professionals with a corresponding position defined for each in Purchasing: Senior Buyers (who purchase all manufacturing and MRO items/services with a \$50,000 document limit), MRO Buyers (who purchase all non-manufacturing items and services with a \$10,000 document limit), and Junior Buyers (who purchase all but one manufacturing item category with a \$25,000 document limit).

- This organization uses four two-segment item categories: MRO-SERVICE, MRO-SUPPLIES, MFG-GENERAL, and MFG-SPECIAL.
- First, define one approval group called "Buyer Master" containing a single Account Range Include rule for all accounting distribution ranges with a \$50,000 Amount Limit.
- You can then define a supplementary approval group called "MRO Buyer" containing two rules: 1) a Document Total rule with an Amount Limit of \$10,000 and 2) an Item Category Range rule excluding all item categories with MFG as the first segment.
- Finally, you can define another supplementary approval group called "Junior Buyer" containing three rules: 1) a Document Total rule with an Amount Limit of \$25,000, 2) an Item Category Range rule excluding all item categories with MRO as the first segment, and 3) another Item Category Range rule excluding the MFG-SPECIAL category.

Related Topics

Defining Approval Groups, page 1-21

Defining Approval Assignments, page 1-24

Approval Authorization Rules, page 4-12

Using Approval Assignments, page 4-15

Using Approval Assignments

Use the Assign Approval Groups window to associate approval groups with a specific job or position and a document type including: Purchase Requisition, Internal Requisition, Standard Purchase Order, Planned Purchase Order, Blanket Purchase Agreement, Contract Purchase Agreement, Scheduled Release, and Blanket Release. You can associate multiple approval groups with a single document type/job or position combination. Whenever you associate two or more approval groups with a single

document type/job or position combination, Purchasing uses the most restrictive rule to evaluate authorization limits.

Important: While individual approval groups do not require an enabling Account Range Include rule, every document type for each job/position must be associated with at least one approval group with this characteristic. Otherwise, employees in the associated job or position will be unable to approve this document type.

If no approval groups are associated with a particular document type for a given job or position, then employees assigned to this job or position will be unable to approve documents of this type.

Example

If you want to specify the approval assignments for the Purchasing department described in the Defining Approval Authorization Rules document (See: Defining Approval Authorization Rules, page 4-13), you can begin with the Senior Buyer position. Assuming Senior Buyers should be able to approve all document types, you can set up the control assignments as follows:

Control Function	Approval Group	Start Date
Blanket Purchase Agreement	Buyer Master	dd-MON-yy
Blanket Release	Buyer Master	dd-MON-yy
Contract Purchase Agreement	Buyer Master	dd-MON-yy
Internal Requisition	Buyer Master	dd-MON-yy
Planned Purchase Order	Buyer Master	dd-MON-yy
Purchase Requisition	Buyer Master	dd-MON-yy
Scheduled Release	Buyer Master	dd-MON-yy
Standard Purchase Order	Buyer Master	dd-MON-yy

This plan allows Senior Buyers to approve all document types for all account ranges with a maximum amount limit of \$50,000. The Senior Buyer position can approve all locations, items, and item categories by default.

If Junior Buyers can approve releases (and no other document types) based on the authorization criteria you specified in the Defining Approval Authorization Rules document, set up the Control Assignments as follows for this position:

Control Function	Control Group	Start Date
Blanket Release	Buyer Master	dd-MON-yy
Blanket Release	Junior Buyer	dd-MON-yy
Scheduled Release	Buyer Master	dd-MON-yy
Scheduled Release	Junior Buyer	dd-MON-yy

In this case, Junior Buyers can approve up to \$25,000 for each Blanket and Scheduled Release including all but one category of manufacturing items. These employees cannot approve Standard Purchase Orders, Planned Purchase Orders, Purchase Requisitions, Internal Requisitions, Blanket Purchase Agreements, or Contract Purchase Agreements regardless of document total or content. Finally, Junior Buyers are unable to approve any document type that includes MRO item categories.

Important: Note that we assigned two approval groups to each document type in this example. The Buyer Master approval group lets Junior Buyers approve releases by providing an enabling Account Range Include rule. The Junior Buyer approval group introduces the specific authorization restrictions for this position. Remember, the most restrictive rules prevail at approval time, so even though the Buyer Master Account Range Include rule allows for a \$50,000 Amount Limit, the Junior Buyer Document Total rule with a \$25,000 Amount Limit controls the approval ceiling.

MRO Buyers should be able to approve any document type for up to \$10,000 of MRO item categories. Set up the approval assignments as follows:

Control Function	Approval Group	Start Date
Blanket Purchase Agreement	Buyer Master	dd-MON-yy
Blanket Purchase Agreement	MRO Buyer	dd-MON-yy
Blanket Release	Buyer Master	dd-MON-yy
Blanket Release	MRO Buyer	dd-MON-yy
Contract Purchase Agreement	Buyer Master	dd-MON-yy

Control Function	Approval Group	Start Date
Contract Purchase Agreement	MRO Buyer	dd-MON-yy
Internal Requisition	Buyer Master	dd-MON-yy
Internal Requisition	MRO Buyer	dd-MON-yy
Planned Purchase Order	Buyer Master	dd-MON-yy
Planned Purchase Order	MRO Buyer	dd-MON-yy
Purchase Requisition	Buyer Master	dd-MON-yy
Purchase Requisition	MRO Buyer	dd-MON-yy
Scheduled Release	Buyer Master	dd-MON-yy
Scheduled Release	MRO Buyer	dd-MON-yy
Standard Purchase Order	Buyer Master	dd-MON-yy
Standard Purchase Order	MRO Buyer	dd-MON-yy

Related Topics

- Defining Approval Groups, page 1-21
- Defining Approval Assignments, page 1-24
- Approval Authorization Rules, page 4-12
- Defining Approval Authorization Rules, page 4-13

Assigning Employees

To assign employee to jobs or positions:

1. Use the Enter Person window to assign employees to jobs or positions. If you are not using position approval hierarchies for document routing, you must provide the employee's supervisor. See: Enter Person, *Oracle HRMS Enterprise and Workforce Management Guide*.

You can assign an employee to only one job or position.

Important: If Human Resources is installed, you must maintain employee information using the People window for Human Resources. See: *Entering a New Person, Oracle HRMS Enterprise and Workforce Management Guide*.

2. Before you can reference your position hierarchies in Purchasing, you must run the Fill Employee Hierarchy process. This process creates an employee-populated representation of your approvals hierarchy and should be run whenever you make a structural or personnel change to your hierarchies or assignments. You can set up this process to run automatically at predefined intervals. See: *Fill Employee Hierarchy Process*, page 20-7.

The process creates an error log which lists all positions to which no employee is assigned, but having such positions is a benign error that does not hamper system operation.

The Document Approval Process

Approve Document Window

Purchasing lets you approve requisitions, standard and planned purchase orders, blanket and contract purchase agreements, and releases using a common process. When you complete your documents and are ready to initiate the approval process, select the Approve button in the document entry window to open the Approve Document window.

In the Approve Document window, choosing Submit for Approval (and then choosing OK) approves the document if Owner Can Approve is enabled for the specific document type in the Document Types window and you have the authority to approve the document. See: *Defining Document Types*, page 1-68. If the document requires someone else's approval, choosing Submit for Approval (and then choosing OK) automatically submits the document to that person (or routes it to multiple approvers) for approval, based on your approval hierarchy setup. See: *Setting Up Document Approval and Security*, page 4-1.

Purchasing offers the following document approval actions in the Approve Document window: Reserve or Unreserve (if using encumbrance / budgetary control), Submit for Approval, and Forward. You can also change the approval hierarchy from within the Approve Document window if Allow Change to Approval Hierarchy is selected for the document type in the Document Types window. You can also specify a Forward To person if you want the document to be approved by someone outside the approval hierarchy.

Purchasing offers several methods for supplier notification. You can select the Print option, and the document will automatically be printed once it is approved. In addition,

certain documents can be transmitted electronically by facsimile, e-mail, electronic data interchange (EDI), or extensible markup language (XML).

When submitting a blanket purchase agreement for approval, the Approve Document window can optionally provide the ability to automatically create or update supplier sourcing business rules. You may also initiate retroactive pricing updates on related documents.

When you select the Approve button in a document entry window, Purchasing performs submission checks to verify that the document is complete and in an appropriate state for the action you chose. Status checks are performed when you take an approval action. See: Document Submission Checks, page 4-22. See: Document Status Checks, page 4-21.

Notifications Web Page

You can also approve documents through the Notification Details Web page, accessible through the Notifications Summary menu in Purchasing. The Notifications Summary page lists all the documents awaiting your approval, so that you can manage your pending approval queue and take approval actions. After opening a notification, you can drill down to the document itself, and review it and its action history. You can also modify the document if Approver Can Modify is enabled for the document type. See: Defining Document Types, page 1-68. (After you modify a document, you need to return to the notification to take an approval action.)

You can also view and respond to notifications through e-mail. Oracle Applications uses Oracle Workflow technology to route notifications through e-mail. This way, an approver who has easier access to e-mail than to the Purchasing application can view notifications and take approval actions.

See: To View Notifications from the Worklist, *Oracle Workflow Guide*.

See: Reviewing Notifications via Electronic Mail, *Oracle Workflow Guide*.

Approval Workflow

Purchasing uses Oracle Workflow technology to handle the entire approval process. When you take an approval action in the Approve Document window or the notification, or through the Web or e-mail, you are "submitting" the approval action to Workflow. Workflow works in the background, using the approval controls and hierarchies you've defined to route documents for approval. Because Workflow handles your approval process in the background, you can use Oracle Workflow Builder's easy interface to modify your approval process. For more information about the approval workflows in Purchasing, see: Purchase Order Approval Workflow, page E-89 and Requisition Approval Workflow, page E-50.

Related Topics

Submitting a Document for Approval, page 4-33

Approved Documents and Supply

A Pre-Approved document does not show up as supply. A Pre-Approved document is one that meets the following conditions:

- A person with the final authority to approve the document approves it, but then forwards it to someone else for additional approval, thus changing its status to Pre-Approved.
- Your organization uses encumbrance (reserves funds for documents), and the document is authorized for approval but funds have not yet been reserved for it. Even if someone with sufficient approval authority approves the document, its status may still be Pre-Approved if funds were not able to be reserved at the time of approval. Once funds are reserved for the approved document, the document changes its status to Approved.

A Pre-Approved document does not show up as supply until its status changes to Approved.

When you make a change to an approved document that changes its status to Requires Reapproval, that change (for example, to quantity) does not show up as supply until the document has been approved again.

Approved requisition lines that have a line type based on rate or fixed price do not show up as supply.

Document Status Checks

Purchasing performs a status check on all documents whenever you perform or attempt an approval action. This check verifies that the document is in a valid state to perform the selected approval action. If your document fails the status check, Purchasing provides an error message in the window in which you are working.

The following matrix describes the valid actions for each document state. Generally, lists of values in the document entry and approval windows restrict the list of available approval actions based on document status, so you should rarely encounter status check failures.

Document Approval Status: Valid Action Rules

Current Document Status	Approve	Reserve	Unreserve	Forward	Reject
Incomplete	X	X	X	X	

Current Document Status	Approve	Reserve	Unreserve	Forward	Reject
In Process	X	X	X	X	X
Approved			X		
Pre-Approved	X	X	X	X	X
Rejected	X	X	X	X	
Returned	X	X	X	X	
Requires Reapproval	X	X	X	X	
Hold					
Frozen					
Cancelled					
Reserved	X		X	X	X
Not Reserved	X	X	X	X	X
Open	X	X	X	X	X
Closed	X	X	X	X	X

Document Submission Checks

Purchasing performs a submission check on all documents that successfully complete a status check whenever you perform or attempt an approval action.

The submission check verifies that all mandatory fields have been entered and that various quantities, amounts, and dates are within prescribed ranges or limits. If your document fails any of the submission check rules, Purchasing automatically brings you to the Approval Errors window where you can review the cause(s) of failure. You can then return to the document entry window to make required corrections.

The following matrix describes the submission checks that are performed for each

document type.

Submission Check Rules

HEADER	Standard	Planned	Blanket	Contract	Release	Requisiti on
Document must have a supplier	X	X	X	X		
Document must have a supplier site	X	X	X	X		
Supplier must not be on hold	X	X	X	X		
Supplier must be included in current Approved Supplier List entries for items requiring an approved supplier	X	X	X		X	
Document must have a currency	X	X	X	X		
Foreign currency must have a rate	X	X	X	X		
Foreign currency must have a rate type	X	X	X	X		
Foreign currency must have a rate date if rate type is not User	X	X	X	X		
Document must have a ship-to location	X	X	X	X		
Document must have a bill-to location	X	X	X	X		

HEADER	Standard	Planned	Blanket	Contract	Release	Requisiti on
Amount limit must be greater than or equal to Amount Agreed			X	X		
Amount limit must be greater than or equal to Minimum Release Amount		X	X			
Amount limit must be greater than or equal to the total amount already released		X	X	X		
Amount limit must be greater than or equal to the standard purchase order line total referencing this contract				X		
Related document cannot be on hold					X	
Release date must fall within related document effectivity dates					X	
Related purchase agreement cannot be on hold	X				X	
Related purchase agreement must be approved	X				X	

HEADER	Standard	Planned	Blanket	Contract	Release	Requisition
Related purchase agreement must not be expired (if release was never approved)	X				X	
Related document supplier cannot be on hold	X				X	
Current release total must be greater than or equal to header minimum release amount specified on related agreement	X				X	
Current release total plus all approved release totals must be greater than or equal to the related document amount limit	X				X	
Oracle Procurement Contracts: No contract terms validation errors	X		X	X		

LINE	Standard	Planned	Blanket	Contract	Release	Requisition
Each document must have at least one line	X	X	X			X
Line quantity must equal the sum of its shipment quantities	X	X				

LINE	Standard	Planned	Blanket	Contract	Release	Requisition
Line price limit must be equal to or greater than the unit price if price override is allowed	X	X	X			
If a line references a contract, the contract must be approved (and not on hold)	X	X				
If a line references a contract, the supplier on the contract must be the supplier on the PO header	X	X				
If a line on an incomplete purchase order references a contract, the line must have been created within the contract's effectivity dates	X					
PO line total related to a contract plus existing approved lines relating to the same contract cannot exceed contract amount limit	X					
Requisition line quantity must equal the sum of its distribution quantities						X

LINE	Standard	Planned	Blanket	Contract	Release	Requisition
Line may not use ATO or CTO items	X	X			X	X

SHIPMENT	Standard	Planned	Blanket	Contract	Release	Requisition
Each PO line must have at least one shipment	X	X				
Shipment quantity must equal the sum of its distribution quantities	X	X			X	
Each release must have at least one shipment					X	
Current shipment total must be greater than or equal to line minimum release amount specified on related document					X	
Price must be within specified price tolerance if Enforce Price Tolerance is Yes and the release was AutoCreated from a requisition					X	
Line may not use ATO or CTO items	X	X			X	X

SHIPMENT	Standard	Planned	Blanket	Contract	Release	Requisition
For an unreserve action, shipment must not be overbilled or overdelivered	X				X	
DISTRIBUTION	Standard	Planned	Blanket	Contract	Release	Requisition
Each shipment must have at least one distribution	X	X			X	
Each requisition line must have at least one distribution						X
An internally sourced requisition line must have only one distribution						X
Foreign currency distributions must have a rate	X	X			X	X
Foreign currency distributions must have a rate type	X	X			X	X
Foreign currency distributions must have a rate date if rate type is not User	X	X			X	X
If using encumbrance, the GL date must be in an open period	X	X	X		X	X

Viewing and Responding to Approval Notifications

Use the Notification Details Web page, accessible through the Notifications Summary menu in Purchasing, to manage your pending approval queue and take approval actions. After opening a notification, you can also submit a document for approval from the notification if you didn't yet do it through the Approve Document window.

Purchasing offers the following document approval actions in the notification: Approve, Approve and Forward, Forward, and Reject. You can also reassign a notification to somebody else.

The profile option PO: Allow PO Approval Forward Action enables users to display or hide the **Forward** and **Approve and Forward** buttons in the approval notification. When the value of the profile option is Yes, these two buttons are displayed. When the value of the profile option is No, these two buttons are not visible in the notification. The following buttons are displayed:

- **Approve**
- **Reject**
- **Reassign**
- **Request Information**

For more information on the profile options, see: Profile Option Category and Profile Options Descriptions , page C-6, in the Profile Options appendix.

The approval amount noted in the notification includes nonrecoverable tax if you use tax and recovery rates. See: Tax Information in Purchasing, page 7-117.

The approval notification displays the header level attachments (View Document Attachments link) to the approvers. The Purchase order approval workflow has an attribute Display Attachments to control displaying of attachments in the approval notification. Setting the attribute to Yes will display the link View Document Attachments in the approval notification and all the header level attachments of the Purchase order in the approval notification. When Display attachments attribute is set to No, the approval notification will not display the header attachments. Additionally, approvers can view the **Recoverable Tax** and **Non-Recoverable Tax** amount at a line level.

An approver may be interested in viewing the charge account before approving the order document to understand the likely impact to the departmental budgets. The notification also shows the charge account at the line level for the approver. If there are multiple charge accounts for distributions, the link called Multiple shows in the lines region.

Approvers can also view the changes to a draft document using the View Revision History link in the approval notification that they receive from the buyer. Clicking the View Revision History link opens the View Revision History page, that shows the

previous value(s), current value(s), and the alteration detail.

The Notifications Web page requires Oracle Workflow to be set up. See: Setting Up Oracle Workflow, *Oracle Workflow Guide*.

Reassign and Forward	A Reassign action is not recorded in the Action History window, but a Forward action is. See: Viewing Action History, page 17-1. To reassign a notification but still record you as the approver, choose Reassign, and then choose Transfer. To forward the notification so that the new approver is recorded in the action history instead of you, open the notification and select the Forward action. (Do not use the Reassign/Transfer option.)
Ignore	Some reminder notifications include a response of Ignore. Ignore means that you are ignoring the notification for now. Purchasing will not display that notification again until the concurrent program process Send Notifications for Purchasing Documents runs. (See: Send Notifications for Purchasing Documents, page 20-44.)
Close Button	When you click Close, Purchasing considers the notification closed. If you want to see the notification again, choose Search and select a status of All or Closed.
Opening a Document	<p>From a notification that you have opened, you can also drill down to the document and modify it if Approver Can Modify is enabled for the document type. See: Defining Document Types, page 1-68. Depending on the function security assigned to your responsibility, you have varying levels of access to information. A responsibility defines an application user's current privileges while working with Oracle Applications.</p> <p>Important: After you modify a document opened through the notification, you must return to the notification and choose Approve there, not in the document itself, so that Purchasing can record your approval action and continue with or complete the approval process.</p>

Purchasing Notifications

In the Notifications Summary list, notifications for the following Purchasing documents appear. The Send Notifications for Purchasing Documents process must be running for some of these notifications to be sent:

- Purchase orders and requisitions that require approval action.
- Requisitions or purchase orders that are incomplete.
- Purchase orders and releases that require acceptance. (You indicate on your standard purchase orders, purchase agreements, and releases whether you require your suppliers to accept your orders by a specific date by selecting Acceptance Required in the Terms and Conditions window.) For purchase orders and releases that have not been entered as accepted in the Acceptances window, Purchasing notifies you that acceptance is required. If the Acceptance Require By date indicates that the acceptance is overdue, Purchasing sends a notification that acceptance is past due.
- Notifications such as Purchase Order Review Notification, Purchase Order E-Sign Notification, Purchase Order Approved FYI Notification, and Purchase Order E-Signed FYI Notification display header level attachments to the reviewers. The notifications also display the charge account at the line level for the reviewers.
- RFQs and quotations with a Status of In Process. Purchasing sends a notification that the document requires completion.
- RFQs for which the Status is Active and the current date is between the Due Date and the Close Date on the RFQ. Purchasing sends a notification that the RFQ is approaching expiration.
- Quotations for which the Status is Active and the current date is between the Effectivity end date on the Quotation and the Quote Warning Delay end date in the Default region of the Purchasing Options window. Purchasing sends a notification that the quotation is approaching expiration.
- Blanket purchase agreements or catalog quotations sent by your supplier through the Purchasing Documents Open Interface when price increases on those documents exceed a price update tolerance that you define. You receive a notification for each affected document. See: *Receiving Price/Sales Catalog Information Electronically*, page 10-18.
- Reschedule notifications from Master Scheduling/MRP. Master Scheduling/MRP can automatically reschedule standard purchase orders and blanket and planned releases by changing the Need By date on the document if you respond to the reschedule notification with your approval. See: *Summary of Exception Process 2, Oracle Master Scheduling/MRP and Oracle Supply Chain Planning User's Guide*.
- Debit memos that failed to be created when you entered a Return to Supplier transaction, if automatic debit memo creation is enabled in both the Supplier Sites and the Returns windows. The buyer is notified. See: *Debit Memos*, page 15-14.
- If Oracle Services Procurement is implemented, you can also receive the Amount

Billed Exceeded Threshold and the Contractor Assignment Completion notifications.

For notifications about purchase order acceptances, RFQ expiration, and quotation expiration, you can choose a response of Close. The closed notification won't reappear unless you change the expiration date on the document.

If you receive a notification titled Document Manager Failed:

Open the notification and read the detailed message. You or your system administrator may need to reactivate the PO Document Approval Manager. Once the PO Document Approval Manager is reactivated, respond to the notification by choosing Retry.

Important: After the PO Document Approval Manager is reactivated, you must respond to the notification with Retry to restart the approval process where it left off.

If you receive a notification titled Unable to Reserve Document:

You have several options:

- Reserve the document again if, for example, more funds have been allocated.

Important: To reserve funds for the document, first *open the document from the notification*. Choose the Approve button in the document, and then check Reserve and OK. Then respond with Retry in the notification.

- Send the document back to its preparer for modification; the preparer can then, for example, reduce the quantity on the document and submit it again for approval.
- Forward the document to somebody else with authority to reserve the funds.

If you see Resubmit Requisition, Update Requisition, and Requisition Detail icons in a notification:

These icons enable you to resubmit, update, or view requisitions only if iProcurement is installed.

Profile Options for Notifications

The following profile options are used to notify requesters when a purchase order is created from the requisition and when an autocreated purchase order is approved:

- PO: Notify Requester on Order Creation
- PO: Notify Requester on Order Approval
- PO: Notify Buyers when Purchase Requisition is Assigned (this profile option is

used to notify buyers when a purchase requisition is assigned)

For more information on the profile options, please refer to the Profile Option Category and Profile Options Descriptions section, page C-6 in the Profile Options appendix.

Additional Information

For more detailed instructions on how to use the Notifications Summary Web page, including the Worklist and Find Notifications pages accessible in the Workflow menu in Purchasing, see: To View Notifications from the Worklist, *Oracle Workflow Guide*, and To Find Notifications, *Oracle Workflow Guide*.

You can also view and respond to notifications through e-mail. Oracle Applications uses Oracle Workflow technology to route notifications through e-mail. This way, an approver who has easier access to e-mail than to the Purchasing application can view notifications and take approval actions. See: Reviewing Notifications via Electronic Mail, *Oracle Workflow Guide*.

Related Topics

Function Security for Purchasing, page D-1

Send Notifications for Purchasing Documents, page 20-44

Submitting a Document for Approval

Use the Approve Document window to take approval actions on documents that you create or modify. (You can also use this window to make changes to encumbered documents. See: Changing Encumbered Documents, page 7-113.)

To take approval actions:

Navigate to the Approve Document window by selecting the Approve button in a document entry window.

1. If you are using encumbrance/budgetary control, Reserve and Unreserve options are available.

Reserve - You can reserve funds for the document only if you are using encumbrance/budgetary control. Requisition preparers can choose this option only if Reserve at Completion in the Financials Options window is enabled and the document is currently unreserved. See: *Defining Financials Options, Oracle Payables User's Guide*. When you select Reserve (and then OK), Purchasing reserves the funds now. Purchasing also automatically approves the document if the document has been preapproved, you're the appropriate approver, and no more approvals are required. If you get a message that you cannot reserve the funds, forward the document to an approver who has the authority to reserve them. If you don't select Reserve, but just select Submit for Approval (and then OK), Purchasing reserves funds later, when the approver with the authority to reserve the funds approves the document.

Unreserve - You can unreserve funds for the document only if you are using encumbrance/budgetary control and funds are currently reserved for that document.

Unreserve Date - If you selected Unreserve, enter an Unreserve Date that falls within an open reserve period.

Use GL Override - Use this selection to force the reservation of funds for the document. It defaults from the profile PO: Override Funds Reservation. See: Profile

Options in Purchasing, page C-1.

Use Document GL Date to Unreserve - This selection uses the document's distribution GL dates for the funds reversal instead of the unreserve date. It defaults from the profile PO: Use Document GL Date to Unreserve. See: Profile Options in Purchasing, page C-1.

Accounting Date - If dual budgetary control is enabled, then the Accounting Date for this document must be entered.

2. Select Submit for Approval.
3. Select Forward only if you want to forward the document to someone other than the next approver in the default Approval Path.

If you select Forward, you must enter a Forward To person. If you don't select Forward, Purchasing will automatically route the document to the appropriate person in the Approval Path, if you're not the appropriate approver.

If the Forward To person is higher up in the default (or selected) Approval Path, but still does not have enough approval authority, Purchasing will continue the approval process with the next person in that Approval Path. If the Forward To person is not in the default (or selected) Approval Path, and also does not have enough approval authority, you will receive an Approver Not Found notification.

4. If Allow Change to Approval Hierarchy is selected for the document type, you can select a new Approval Path. See: Defining Document Types, page 1-68.
5. Enter notes in the Note field to record information about your approval action or provide instructions for the next approver if your document requires additional authorization. See also: Attaching Notes to Purchasing Documents, page 1-33.
6. Enter your comments regarding recent changes to this document in the Change Summary field. If you are using PDF output for purchase orders, these are displayed on the cover page. See: Purchase Orders in PDF Format, page 1-92.
7. If appropriate for this document, select a supplier notification method from the Transmission Methods box. Refer to the discussion of Document Transmission Methods below.
8. If you are approving a blanket purchase agreement and your organization allows sourcing updates or retroactive pricing from this window open the Additional Options tab. Refer to To enter Additional Options, page 4-36 below.
9. Choose OK.

The document is submitted to the approval process, which routes the document to the appropriate approvers based on the approval hierarchies and controls you've defined. If Owner Can Approve is enabled for the specific document type in the

Document Types window and you have the authority to approve the document, then choosing OK approves the document.

To cancel your approval action:

1. Choose the Cancel button to cancel your approval action and return to your document entry window.

To change the Forward From person:

1. For requisitions only, if you have selected Forward as the action and if Allow change to Forward-From is enabled for the document type in the Document Types window, you can change the Forward From person to the original preparer or to any requestor on a line of the requisition. See: Defining Document Types, page 1-68.

To change the Forward To person:

1. If you have selected Forward as the action and if Allow change to Forward-To is enabled for the document type in the Document Types window, you can change the Forward To person. See: Defining Document Types, page 1-68.

The Forward To value is a default from the employee/supervisor relationship or from the approval hierarchy, depending on whether you are using approval hierarchies.

To enter Additional Options :

From the Additional Options tab of the Approve Document window you can automatically create or update sourcing rules, sourcing rule assignments, and approved supplier list entries during approval submission of a blanket purchase agreement.

Important: The PO: Allow Auto-generate Sourcing Rules profile must be set to either Create Only or Create and Update for the create or update options to be visible in the Document Approval window. See: Profile Options in Purchasing, page C-1.

Important: In addition to the profile above, your document archival method must be set to archive on Approval. If it is set to archive on Transmission the sourcing update checkboxes will not appear. See: Defining Document Types, page 1-68.

1. Select the Enable Automatic Sourcing checkbox and then choose a Release Generation Method to create new supplier sourcing rules, rule assignments, and approved supplier list entries.

2. Select the Update Existing Sourcing Rules and Assignments to extend an existing sourcing rule effectivity date or to add a new supplier and supplier site for a current sourcing rule effectivity date. The sourcing rules will not be updated if the item is multi-sourced (rule has multiple suppliers) or if the rules contains multiple items. This action also updates an existing approved supplier list (ASL) entry with the purchase agreement information as long as the agreement is not already listed in the ASL.

See: Approved Supplier Lists, page 10-34.

3. Select the Apply Price Update to Existing POs and Releases to have existing standard purchase orders (sourced to global agreements) and blanket agreement releases updated with the pricing from the blanket agreement that you are submitting for approval.
4. Once you have selected Apply Price Update to Existing POs and Releases you may also select Communicate Price Updates. This selection will enable communication of purchase orders and releases that are impacted by the new pricing to the supplier. Otherwise only this purchase agreement is communicated to the supplier.

Document Transmission Methods:

Although your organization may prefer not to, you can request to prepare your purchase order for transmission to the supplier from the Approval window. You have a choice of several different methods by which the approved document can be transmitted to the supplier. Oracle Purchasing must be configured to support all of these methods. See: Communicating Purchase Orders to Suppliers, page 7-7.

Note that purchase orders can be transmitted using the traditional printed text method or in a PDF (Portable Document Format) file depending on your configuration. See: Purchase Order Communication to Suppliers, page 1-89.

To print the document:

1. Select Print.

The document will automatically print once it is approved.

A purchase order will not print if the supplier site on the purchase order is already set up to receive purchase orders through Electronic Data Interchange (EDI) or XML delivery.

To send a facsimile of the purchase order:

1. Select Fax and enter a Fax Number. RightFax, or any facsimile software that is compatible with the RightFax Fax Command Language (FCL), must be installed to use this functionality.

If the Supplier Notification Method in the supplier site window (General tab) is set to Fax and you have entered a fax number for that supplier site then the number

will default in. This is a default and you can change it. Once approved, the document will be faxed to the supplier by the purchase order approval workflow. See: Supplier and Supplier Sites Window Reference, *Oracle Payables User's Guide*

Selecting Fax and entering a Fax Number automatically sends a facsimile of the document once it is approved.

Selecting Fax without entering a Fax Number sends the document to your facsimile server once it is approved. Depending on your RightFax setup, you can choose where or when to send the documents that are stored on your facsimile server.

If the supplier is already set up to receive purchase orders through Electronic Data Interchange (EDI) or XML delivery, a facsimile of the purchase order will not be sent.

To send an e-mail of the purchase order:

1. Select E-mail and enter an e-mail address to send this standard purchase order, blanket agreement, or blanket release by way of e-mail. Selecting E-mail and entering an e-mail address automatically sends the purchasing document by way of e-mail, once it is approved.

If the Supplier Notification Method in the Supplier Site window (General tab) is set to E-mail and you have entered an e-mail address for that supplier site then the address will default into the Document Approval window. Once approved, the document will be e-mailed to the supplier by the purchase order approval workflow. The e-mail will be sent in the language indicated for the supplier site. See: Supplier and Supplier Sites Window Reference, *Oracle Payables User's Guide*

Note that setting your supplier site notification method as described above simply provides a default on this form. The buyer is free to change or override these defaults.

If the supplier is already set up to receive purchase orders through Electronic Data Interchange (EDI) or XML delivery, an e-mail of the purchase order will not be sent.

Related Topics

Defining Document Types, page 1-68

The Document Approval Process, page 4-19

Viewing and Responding to Notifications, page 4-29

Setting Up Document Approval and Security, page 4-1

Purchase Order Approval Workflow, page E-89

Requisition Approval Workflow, page E-50

Offline Approvers

An offline approver is someone who does not log on to Oracle Applications, but uses someone else to approve on his or her behalf.

All approvers, including offline approvers, need to have a logon user name. Even if the approver is set up as an employee in the approval hierarchy, Purchasing cannot continue with approval without that employee's also having a logon user name.

If in the Approve Document window you forward to an approver who does not have a logon user name, Purchasing alerts you right away. If an approver without a logon user name is already included in the approval hierarchy, the approval workflow will fail at that approver. (The document will remain In Process.)

To include the offline approver in document approvals, you need to:

- Assign the offline approver a logon user name.
- Use the notification handling feature to forward the offline approver's documents to a proxy approver—someone who can log on to Oracle Applications and approve the document on the offline approver's behalf.

You need to do both of these steps. The approval process needs to know the offline approver's logon user name before it can route that person's documents to the proxy approver. Both of these steps are described below.

When you designate a proxy approver to approve on the offline approver's behalf, the offline approver, not the proxy approver, shows up as having approved the document in the Action History window.

To designate a proxy approver:

1. Assign the offline approver a logon user name if the approver does not already have one.

For instructions, see: *Oracle E-Business Suite Security Guide*.

2. In the Purchasing or System Administrator responsibility, in the Workflow menu, navigate to Notification Rules, which opens a Web page.

In the System Administrator responsibility, the Workflow Administrator > Notification Rules menu enables you to reassign anyone's notifications. In the Purchasing responsibility, the Workflow User > Notification Rules menu enables you to reassign only your notifications.

3. Designate a proxy approver for the offline approver by following the instructions in Defining Rules for Automatic Notification Handling, *Oracle Workflow Guide*.

The instructions for defining these rules refer to a *role*. For Purchasing, *role* means the user for whom you are designating a proxy approver.

When you reach the Find Notification Routing Rules Web page, enter the user name of the offline approver.

If you want to designate the proxy approver for both requisitions and purchase orders, when you reach the step about selecting the workflow (item type) for which you need to create the proxy approver, select the PO Requisition Approval workflow. Then repeat the steps for the PO Approval workflow, for purchase orders. (Recall that different document types are tied to their corresponding workflows-usually to either the PO Requisition Approval workflow or the PO Approval workflow-in the Document Types window during Purchasing setup. For example, the PO Approval workflow handles all purchase order types, unless you've set up the Document Types window to do differently.)

Once you have selected the workflow, you will be presented with a list of the notifications within the workflow. For offline approvers, you may want to select All notifications.

When you reach the step that asks you to enter a comment, it is advisable to enter a comment-for example, "This document requires your approval on Joan's behalf." This helps the proxy approver know whether it is just another document in his or her queue, or a document that needs to be approved for someone else.

Mass Forwarding Documents

Use the Forward Documents window to forward all or selected documents awaiting approval from one approver to a new approver. This lets you keep your documents moving when the original approver of a document is unavailable.

To mass forward documents:

1. Select Forward Documents from the menu. Purchasing displays the Find Documents window, where you *must* identify an approver or document number and operating unit.. In this window enter or select the name of the original approver, or enter the document number, and select OK to display the Forward Documents window.

For each document available for forwarding, Purchasing displays the Forward Date, document Type, document Number, Currency, Amount, Status, From person, Note, document Description, document Owner, and Creation Date.

2. Select the documents you want to forward.
3. Enter the New Approver to whom you want to forward the selected documents.
4. Save your work.

To select different search criteria:

1. Click on the Find Documents button to display the Find Documents window. Here you can select a different approver or document number to be displayed in the Forward Documents window.

To view action history:

1. Select View Action History on the Tools menu. See: Viewing Action History, page 17-1.

Document Control Overview

Purchasing allows you to control the status of your requisitions, planned and standard purchase orders, blanket and contract purchase agreements, and releases during the document life cycle.

Purchasing provides you with the features you need to satisfy the following basic needs. You should be able to:

- Delete unapproved documents or unapproved lines, shipments, and distributions that you add to previously approved documents
- Terminate existing commitments to buy from suppliers by fully or partially cancelling your documents
- Indicate that no further internal activity is expected or allowed on completed orders by final closing them
- Freeze or unfreeze documents to control whether modifications are allowed
- Place documents on hold to prevent printing, receiving, invoicing, and approval until the hold is removed
- Firm purchase orders to prevent Oracle Master Scheduling/MRP and Supply Chain Planning from suggesting reschedules in, cancellations, or new planned purchase orders within the time fence created by your firm date
- Control how Purchasing automatically closes documents for receiving and invoicing activity

Document Security determines the documents on which you can perform control actions. See: Document Security and Access, page 4-7.

If the document is a global agreement, the Manage Global Agreements function security determines if you can perform control actions. See: Function Security for Purchasing, page D-1

Related Topics

Controlling Documents, page 4-58

Document Control Options

Delete

Before documents are approved, you can delete them or their components from the document entry window.

Important: If you are using automatic numbering, you cannot reuse document numbers that you delete with this option.

You can also use the appropriate entry window to delete unapproved lines, shipments, and distributions that you added to previously approved documents.

If you use online requisitions, Purchasing returns all requisitions associated with your delete action to the requisition pool. You can reassign these unfilled requisitions to other purchase orders or releases using the AutoCreate Documents window. See: Finding Requisition Lines for AutoCreate, page 11-9.

Cancel

Purchasing lets you terminate an existing commitment to buy from a supplier by cancelling document headers, lines, shipments, or releases.

When you cancel a purchase order entity, you are unable to receive or pay for cancelled items and services, however, you can pay for all previously received orders. You also cannot modify a cancelled entity or its components. For example, if you cancel a line you cannot modify the associated shipments and distributions. If you cancel a document header, you cannot access the document in the corresponding entry form. You can approve documents that include cancelled entities (lines and shipments), but you cannot approve documents that are cancelled at the header level. You can also communicate cancelled documents to the supplier. Purchasing marks these documents with a cancellation notice to highlight this action to the supplier. Finally, you can Purge documents that were cancelled at the header level before the Last Activity Date that you specify when you submit Purge. See: Printed Purchase Order Overview, page 13-3. See: About Purging Records, *Oracle Payables User's Guide*.

If you are using encumbrance and budgetary control, Purchasing automatically creates negative debit encumbrance journal entries in your general ledger system to reverse the encumbrance that corresponds to the document header, lines, or shipments you are cancelling. The amount of the encumbrance is the lesser of the unbilled or undelivered amount on the shipment being cancelled. If the amount delivered is more than the billed at the time the shipment is cancelled, the encumbrance is left on the purchase order, awaiting invoicing of the delivered but not yet billed amount.

If you are using online requisitions with quantity or amount based line types, Purchasing returns unfilled requisitions associated with cancelled purchase order entities to the requisition pool based on the Cancel Requisitions control you specify in the Purchasing Options window. See: Defining Control Options, page 1-34. If you are using online requisitions with rate or fixed price based line types the unfilled requisitions are cancelled.

Example

You order 100 items from a supplier, and after receiving 30 of these items, you realize that you no longer have a need for the outstanding balance. Cancel the remaining 70 items, print the purchase order, and send it to the supplier to indicate contractually that you do not want to take delivery of these items.

You should cancel documents or their components only if you are absolutely certain that all desired activities have been completed; you cannot undo a cancel action.

You can cancel an entire requisition or particular requisition lines. However, you cannot cancel a requisition line a buyer placed on a purchase order, modified during AutoCreate, or placed on a sales order.

If a buyer places a requisition line on a purchase order, you cannot cancel the requisition line or the corresponding requisition header until you cancel or final close all purchase order lines associated with the requisition.

Similarly, you cannot cancel a requisition if any of its lines are on an active internal sales order. However, if the related internal sales order is cancelled, you should cancel the originating requisition line.

When you cancel a requisition related to a cancelled sales order, the quantity cancelled on the requisition line is the same as the quantity cancelled on the sales order line, not the remainder of the requisition.

You cannot cancel a purchase order if there are batch receiving transactions in the receiving interface awaiting processing against the purchase order.

If you partially received a shipment corresponding to multiple distributions, Purchasing cannot always cancel the shipment. To make sure Purchasing can cancel a shipment, enter the delivery transactions for the receipts you entered against that shipment. You can use express delivery to facilitate this process.

Use the Control Document window to cancel a single document or its entities. Use the Define MassCancel and Run MassCancel windows to cancel many documents by accounting distribution and date range. See: Controlling Documents, page 4-58. See: Defining MassCancel, page 4-62. See: Running MassCancel, page 4-68.

The following business rules apply to the Cancel action functionality:

- When buyers cancel an approved document at the header level, Oracle Purchasing will not launch the Approval Workflow (APPROVAL WF) for Cancel actions. The application creates the document's new revision, if the document is approved and maintains archived and action history indicating the cancel action. This information is communicated to suppliers.

- Buyers can cancel purchasing documents at any level : header, line, and shipment, that are at the Requires Reapproval status. For example, buyers can cancel a shipment that is at the Requires Reapproval status.
- When a buyer cancels a purchasing document that has changes since its last revision, the application displays a warning message, which clearly indicates changes, if any, in the Quantity, Amount, Price, Need By, and Promised Date fields. The application does not validate any other fields when performing the cancel action. Buyers can revert changes in specific fields and continue with the cancel action. Communication is sent to the supplier along with PDF attachment, which reflects the changed details. Note that this change does not impact blanket purchase agreements as there are no shipments for these documents. If there is a change in the listed attributes of only one shipment, then the warning indicates the changes done clearly. But, if changes are there to multiple shipments, then the warning is generic indicating that there are some pending changes to the document and buyers can ignore the changes if they want and continue with the transaction.
- When invoice cancellation happens after the cancellation of a purchase order, the Canceled Quantity on the purchase order line or the purchase order total reflects the quantity which was utilized by invoice. To correctly recalculate quantity, buyers must final close the document in Oracle Purchasing. Communication is sent to the supplier along with PDF attachment, which reflects the correct recalculated quantity.
- Buyers can recreate a demand for internal requisition if the complex purchase order line is not received or billed. If a complex order is partially received or invoiced or if the cancellation is at the shipment level, then demand cannot be recreated for complex purchase orders.

Final Close

Prevent modifications to or actions against completed documents, lines, and shipments by final closing them. Final-closed documents are not accessible in the corresponding entry forms, and you cannot perform the following actions against final-closed entities: receive, transfer, inspect, deliver, correct receipt quantities, invoice, return to supplier, or return to receiving. You can approve documents that include final-closed entities, but you cannot approve documents that are final closed at the header level. You can print final-closed documents; this is an internal control action that has no bearing on your contractual relationship with the supplier. Finally, you can Purge documents that were final closed at the header level before the Last Activity Date that you specify when you submit Purge. See: *About Purging Records, Oracle Payables User's Guide*.

You should final close documents or their components only if you are absolutely certain that all desired activities have been completed; you cannot undo a final-close action.

If you are using encumbrance and budgetary control, final close automatically creates credit encumbrance journal entries in your general ledger system to reverse the encumbrance that corresponds to the document header, lines, or shipments you are

final closing. The amount of the encumbrance depends on whether the shipment is using online or period end accruals. For online accruals the encumbrance amount is the undelivered amount. For period end accruals the encumbrance amount is the unbilled amount.

If you are using encumbrance accounting you may want to finally close a cancelled shipment for which you have encumbrance balances (from any quantity delivered but not billed at the time the shipment was cancelled, or from invoices cancelled after the shipment was cancelled). In this case, the the final close action will remove any encumbrance balances that were on the shipment.

If you are using online requisitions, Purchasing does not return unfilled requisitions associated with final-closed purchase order entities to the requisition pool. You must cancel or final close these requisitions using the Control Document window. See: Controlling Documents, page 4-58.

Payables can also final close documents during Payables Approval for purchase order matched invoices only, if you select Allow Final Matching in the Payables Options window. See: Payables Options, *Oracle Payables User's Guide*.

You can final close an entire requisition or particular requisition lines. However, you cannot final close a requisition line a buyer placed on a purchase order, modified during AutoCreate, or placed on a sales order.

If a buyer places a requisition line on a purchase order, you cannot final close the requisition line or the corresponding requisition header until you cancel or final close all purchase order lines associated with the requisition.

Similarly, you cannot final close a requisition if any of its lines are on an active internal sales order. If the related internal sales order is closed, you can final close the originating requisition line.

You cannot final close a purchase order if there are batch receiving transactions in the receiving interface awaiting processing against the purchase order.

Freeze

Freeze your purchase orders and releases to prevent changes or additions while maintaining the ability to receive and match invoices against received shipments. You cannot access frozen documents in the entry forms.

Use the Control Document window to freeze or unfreeze a document. See: Controlling Documents, page 4-58.

Hold

Place documents on hold to unapprove them while preventing printing, receiving, invoicing, and future approval until you remove the hold.

Example

After sending a purchase order to a supplier and receiving some items, you discover a severe quality problem with one of the incoming lots. While you wait for corrective

action from the supplier, place the document on hold until the problem is resolved.

Use the Control Document window to place a document on hold, or remove a hold. See: Controlling Documents, page 4-58.

Firm

When you firm an order, Master Scheduling/MRP uses the firm date to create a time fence within which it will not suggest new planned purchase orders, cancellations, or reschedule-in actions. It continues to suggest reschedule-out actions for orders within the time fence. If several shipments with different promised or need-by dates reference the same item, Master Scheduling/MRP sets the time fence at the latest of all scheduled dates.

You can firm orders at the document header or shipment level. If you firm at the header level, Purchasing applies this control to every shipment on the document.

Example

When you negotiate delivery dates for an allocated commodity, the supplier warns that you will be unable to expedite or cancel this order. Firm the order to prevent Master Scheduling/MRP from assuming you have this flexibility in its planning logic.

Use the relevant document entry window to firm a given order. See: Entering Purchase Order Details Information, page 7-62. See: Entering Release Headers, page 7-85.

You can also create firm time fences for specific items using the Item window. See: Defining Items, *Oracle Inventory User's Guide*.

Close, Close for Receiving, Close for Invoicing

Purchasing automatically closes shipments for receiving and invoicing based on controls that you specify in the Purchasing Options window. Once all shipments for a given line are closed, Purchasing automatically closes the line. When all lines for a given header are closed, Purchasing automatically closes the document.

You can specify closing controls including: Receipt Close Tolerance, Receipt Close Point, and Invoice Close Tolerance. See: Defining Purchasing Options, page 1-33.

- The Receipt Close Tolerance lets you specify a quantity percentage within which Purchasing closes a partially received shipment. For example, if your Receipt Close Tolerance is 5% and you receive 96% of an expected shipment, Purchasing automatically closes this shipment for receiving.
- The Receipt Close Point lets you choose which receiving action (Received, Accepted, or Delivered) you want to use as the point when Purchasing closes a shipment for receiving based on the Receipt Close Tolerance. For example, if you set a Receipt Close Tolerance of 5% and choose Delivered as your Receipt Close Point, Purchasing closes shipments for receiving when you have delivered 95% or more of the ordered quantity.
- The Invoice Close Tolerance lets you specify a similar quantity percentage within

which Purchasing automatically closes partially invoiced shipments for invoicing.

Purchasing does not include closed shipments in the Open Purchase Order reports, and you can purge documents that were closed at the header level before the Last Activity Date that you specify in the Submit Purge window. See: *About Purging Records, Oracle Payables User's Guide*

You can close and reopen documents and their components for invoicing and receiving using the Control Document window. You can reopen a document at any time by modifying it or taking another action against it. See: *Controlling Documents*, page 4-58.

Note: The Close for Invoicing status does not prevent you from matching an invoice to a purchase order or to a receipt.

Purchase Order Control Matrices

The following matrices describes each of the purchase order control functions including information on where the control is specified, what purchase order activities can occur when a document is in a given state, the related MRP/ATP effects, related encumbrance effects, and finally, related requisition effects.

Control Details	Close	Close for Invoicing	Close for Receiving
Document available to purge?	Yes, if header final closed before Last Activity Date	No	No
Modify controlled entity?	Yes	Yes	Yes
Action causes revision change?	No	No	No
Print or transmit document?	Yes	Yes	Yes
Receive against controlled entity?	Yes	Yes	Yes
RTV against controlled entity?	Yes	Yes	Yes
Invoice against controlled entity?	Yes	Yes	Yes

Control Details	Close	Close for Invoicing	Close for Receiving
Does document maintain its approval status?	Yes	Yes	Yes
AutoCreate or Release against document?	Yes	Yes	Yes
MRP/ATP Effect	Closed quantity no longer available as supply; supply is recreated when reopened	No effect	Closed quantity no longer available as supply; supply is recreated when reopened
Encumbrance Effect	No effect	No effect	No effect
Associated Requisitions	No effect	No effect	No effect
Transportation Integration	Closed quantity is no longer available for transportation planning	No effect	Closed quantity is no longer available for transportation planning

Control Details	Cancel	Finally Close	Freeze	Hold	Firm
Document available to purge?	Yes, if header cancelled before Last Activity Date	Yes, if header final closed before Last Activity Date	No	No	No
Modify controlled entity?	Cannot modify entity or below cancelled entity	Cannot modify entity or below final-closed entity	No	Yes	Yes
Action causes revision change?	Yes	No	No	No	No

Control Details	Cancel	Finally Close	Freeze	Hold	Firm
Print or transmit document?	Yes	Yes	Yes	No	Yes
Receive against controlled entity?	No	No	Yes	No	Yes
RTV against controlled entity?	No	No	Yes	Yes	Yes
Invoice against controlled entity?	Yes	No	Yes	No	Yes
Does document maintain its approval status?	Yes, if header, line, or shipment is cancelled; but if you cancel the header, the Cancelled check box is selected	Yes if header, line, or shipment is final closed; but if you final close the header, the Closure Status is updated correspondingly	Yes, but the Frozen check box is selected	No; documents on hold require reapproval	Yes
AutoCreate or Release against document?	Cannot add req to cancelled doc; cannot create release	Cannot add req to final-closed doc; cannot create release	Cannot create release against frozen purchase order	No effect	No effect

Control Details	Cancel	Finally Close	Freeze	Hold	Firm
MRP/ATP Effect	Cancelled quantity no longer available as supply	Finally Closed quantity no longer available as supply	No effect. MRP can suggest reschedule actions	No effect	MRP will not reschedule in or cancel the order. (See Note)
Encumbrance Effect	Outstanding encumbrance reversed as a negative DR (Period End: lesser of unbilled, undelivered. Accrue on Receipt: undelivered.)	Outstanding encumbrance reversed as CR (Period End: unbilled. Accrue on Receipt: undelivered.)	No effect	No effect	No effect
Associated Requisitions	Determined by Purchasing Options: Never, Always, Optional	Not returned to req pool; must manually final close or cancel associated req	No effect	No effect	No effect
Transportation Integration	Cancelled quantity is no longer available for transportation planning	Finally closed quantity is no longer available for transportation planning	No effect	On hold quantity is no longer available for transportation planning	No effect

Note: Within the time fence created by a Firm order, MRP will not suggest new planned orders, cancellations, or reschedule-in actions; but it will suggest reschedule-out actions.

Document Control Applicability Matrix

The Document Control Applicability matrix describes which control actions are valid

for each document type and entity.

Current Document Type	Cancel	Finally Close	Close	Close for Invoice	Close for Receipt	Freeze	Hold	Firm
Planned PO Header	X	X	X	X	X	X	X	X
Planned PO Line	X	X	X	X	X			
Planned PO Shipment	X	X	X	X	X			X
Standard PO Header	X	X	X	X	X	X	X	X
Standard PO Line	X	X	X	X	X			
Standard PO Shipment	X	X	X	X	X			X
Blanket Agreement Header	X	X	X			X	X	X
Blanket Agreement Line	X	X	X					
Contract Agreement Header	X	X	X			X	X	

Current Document Type	Cancel	Finally Close	Close	Close for Invoice	Close for Receipt	Freeze	Hold	Firm
Release Header	X	X	X			X	X	X
Release Shipment	X	X	X	X	X			X
Requisition Header	X	X						
Requisition Line	X	X						

Document Control Status Check Matrix

Purchasing performs a status check on all documents when you choose a control action. This check verifies that the document is in a valid state to perform the selected control action. If your document fails the status check, Purchasing provides an error message in the window in which you are working.

The following matrix describes the valid actions for each possible document state. Generally, Purchasing restricts the list of available actions based on document status, so you should rarely encounter problems in the status check.

Current Document Status	Cancel	Finally Close	Close	Open	Close for Invoice	Close for Receipt	Freeze	Hold
Incomplete								X
In Process								X
Approved	X	X	X		X	X	X	X

Current Document Status	Cancel	Finally Close	Close	Open	Close for Invoice	Close for Receipt	Freeze	Hold
Pre-Approved								X
Rejected	X							X
Returned	X							
Requires Reapproval								X
On Hold								
Frozen	X	X	X	X	X	X		
Canceled		X						
Finally Closed								
Reserved	X	X	X		X	X	X	X
Open	X	X	X		X	X	X	X
Closed		X		X			X	X
Closed for Invoicing	X	X	X	X		X	X	X

Current Document Status	Cancel	Finally Close	Close	Open	Close for Invoice	Close for Receipt	Freeze	Hold
Closed for Receiving	X	X	X	X	X		X	X

Document Control Submission Check Matrix

Purchasing performs a submission check on each document for which you choose a Cancel or Finally Close control action. The submission check verifies that the document satisfies specific conditions for these control actions. For example, if you try to cancel a blanket purchase agreement, the submission check verifies that all releases associated with this agreement have been cancelled or final closed. If your document fails any of the submission check rules, Purchasing opens the View Online Report window where you can review the cause(s) of failure.

The following matrix describes the submission checks that Purchasing performs for each document type.

CANCEL	Standard	Planned	Blanket	Contract	Release	Requisition
Shipment quantity received must be less than quantity ordered	X				X	
Shipment quantity billed must be less than quantity ordered	X	X			X	

CANCEL	Standard	Planned	Blanket	Contract	Release	Requisition
Shipment quantity billed must be less than quantity received if receipt is required.	X				X	
Distribution quantity delivered must be less than or equal to quantity ordered	X				X	
Distribution quantity billed must be less than or equal to quantity ordered	X				X	
Distribution quantity billed must be less than or equal to quantity received if receipt is required.	X				X	
Delivery quantity must equal receipt quantity for all receipts	X				X	

CANCEL	Standard	Planned	Blanket	Contract	Release	Requisition
Cancel date must be within accounting distribution effectivity dates	X	X			X	X
All associated releases must be cancelled or final closed		X	X			
All accounting flexfields must be valid	X	X			X	X
No pending receiving transactions.	X				X	
No unreceived ASNs.	X				X	
All lines referencing the agreement must be cancelled or finally closed.			X	X		

CANCEL	Standard	Planned	Blanket	Contract	Release	Requisition
Corresponding sales order line must be closed						X
Procurement Services: Timecards (approved, working, or rejected) must NOT exist.	X					
FINALLY CLOSE	Standard	Planned	Blanket	Contract	Release	Requisition
Delivery quantity must equal receipt quantity for all receipts	X				X	
Cancel date must be within accounting distribution effectivity dates	X	X			X	X
All associated releases must be cancelled or final closed		X	X			

FINALLY CLOSE	Standard	Planned	Blanket	Contract	Release	Requisition
All accounting flexfields must be valid	X	X			X	X
No pending receiving transactions.	X				X	
No unreceived ASNs.	X				X	
All lines referencing the agreement must be cancelled or finally closed.			X	X		
Corresponding sales order line must be closed						X
Procurement Services: Timecards (approved, working, or rejected) must NOT exist.	X					

Controlling Documents

Use the Control Documents window to control requisitions and requisition lines as well

as purchase orders, purchase order lines, releases, and shipments. For requisitions, the only available actions are Cancel and Finally Close. Only control options appropriate for the selected requisition or purchase order are displayed in the Actions field. The following control actions are available in this window:

- *Cancel* - If you use on-line requisitions, and you cancel a purchase order you did not receive or pay at all, Purchasing cancels the requisition lines associated with the purchase order if the Cancel Requisitions check box is selected. If the Cancel Requisitions check box is not selected, the requisition lines are not cancelled and are returned to the pool of available requisitions. You can then assign these requisition lines to new purchase orders to fulfill your requestors' needs. See: Defining Control Options, page 1-34.

If you use on-line requisitions with quantity or amount based line types, and you cancel a *partially* received purchase order line, Purchasing recreates requisition lines for the remainder of the maximum of the billed or received quantity you have not received. You can assign these requisition lines to a new purchase order line to fulfill the requestor's needs. See: Autocreate Document Options, page 11-3. If you have implemented Oracle Services Procurement and use on-line requisitions with rate or fixed price line types, no requisition lines are recreated.

If you are using encumbrance or budgetary control, Purchasing automatically creates negative debit entries in your general ledger system to cancel the encumbrance that corresponds to the purchase order header, lines, or shipments you are cancelling, using the action date you specify in Action Date. Purchasing recreates requisition encumbrances for the requisition lines you used to create the purchase order if the Cancel Requisitions check box is not selected. Purchasing uses the distributions from your cancelled purchase order to recreate the encumbrance for your requisition. See: Budgetary Control and Online Funds Checking, *Oracle General Ledger User's Guide*.

After you partially or completely cancel a purchase order, you need to inform your supplier of the cancellation. You can communicate purchase orders or releases you partially or completely cancelled. Purchasing automatically inserts a cancellation message on the purchase order, purchase order line, purchase order shipment, or release you cancelled.

You can source a requisition line from a line in the Prior Purchases region of the Supplier Item Catalog window. (A line in the Prior Purchases region corresponds to a purchase order line.) However, Purchasing does not automatically update the corresponding sourcing information if you cancel a blanket agreement or agreement line with which you source requisition lines. If you cancel a blanket agreement or agreement line, be sure to update the corresponding information in the Requisition Templates or the Sourcing Rules window. See: Defining Requisition Templates, page 1-48. See: Automatic Sourcing, page 10-23.

- *Close* - You can close at the header, release, line, and shipment levels.
- *Close for Invoicing* - You can close for invoicing at the header, release, line, and

shipment levels. Note that if you close for invoicing a purchase order header that is currently open, Purchasing sets the status of all purchase order shipments to Closed for Invoicing, but the purchase order lines and header remain open. This status will not prevent you from matching an invoice to the purchase order or to the receipt.

- *Close for Receiving* - You can close for receiving at the header, release, line, and shipment levels. Note that if you close for receiving a purchase order header that is currently open, Purchasing sets the status of all purchase order shipments to Closed for Receiving, but the purchase order lines and header remain open.
- *Finally Close* - You can final close at the header, release, line, and shipment levels. Purchasing automatically closes fully billed and received purchase orders. However, to prevent further actions on the purchase order, you should use this window to final close purchase orders. Finally Close prevents modifications to the purchase order. Also, if you are using encumbrance or budgetary control, Finally Close automatically creates credit encumbrance journal entries in your general ledger system to reverse the encumbrance that corresponds to the purchase order header, lines, or shipments you are closing, using the action date you specify in Action Date. See: Budgetary Control and Online Funds Checking, *Oracle General Ledger User's Guide*.
- *Freeze* - You can freeze only at the header and release level. You freeze a purchase order when you want to prevent any future modifications to the purchase order. When you freeze a purchase order, you can still receive and pay for goods you already ordered. If you want to prevent future receipt or matching invoices against this purchase order, cancel or final close the purchase order instead.

If you use a Requisition template or source requisition lines from a purchase order line, Purchasing does not automatically update the corresponding sourcing information when you freeze a purchase order with which you source requisition lines. If you freeze a purchase order, be sure to update the corresponding information in the Requisition Templates or the Sourcing Rules window. See: Defining Requisition Templates, page 1-48. See: Automatic Sourcing, page 10-23.

- *On Hold* - You can place a purchase order on hold only at the header level. This unapproves the purchase order while preventing printing, receiving, invoicing, and future approval until you remove the hold.
- *Open* - You can open at the header, line, and shipment levels.
- *Open for Invoicing* - You can reopen for invoicing at the header, line, and shipment level.
- *Open for Receiving* - You can reopen for receiving at the header, line, and shipment level.
- *Release Hold* - You can release a hold only at the header level.

- *Unfreeze* - You can unfreeze only at the header and release levels.

To control documents:

1. Navigate to the Control Document window by selecting Control from the Tools menu in the Requisition Headers Summary and Requisition Lines Summary windows. For purchase orders, you can navigate to the Control Document window from the summary windows titled Purchase Order Headers, Purchase Order Lines, and Purchase Order Shipments.

2. Select the control Action.
3. If you selected the Cancel action, you can update the Action Date.

Note: If you are using encumbrance or budgetary control, make sure the action date you specify lies in an open period.
4. If you are using encumbrance or budgetary control, enter the GL Date for funds reversal related to your action.
5. The Cancel Requisitions check box appears only when you have selected the Cancel action for a purchase order. The operation of the check box is governed by the

Cancel Requisitions flag in the Purchasing Options window. If this flag is set to Never, the check box does not appear. If this flag is set to Always, the check box appears checked when you select the Cancel action, but you cannot update the check box. If this flag is set to Optional, the check box appears unchecked when you select the Cancel action, and you can update it. If the check box is checked, requisition lines associated with the cancelled purchase order header, line, shipment, or release are cancelled. If the check box is unchecked, requisition lines associated with the cancelled purchase order header, line, shipment, or release are not cancelled and are returned to the requisition pool. See: Defining Control Options, page 1-34.

6. If you are using encumbrance or budgetary control, select Use Document GL Date to Unreserve. This selection uses the document's distribution GL dates for the funds reversal instead of the unreserve date.
7. Optionally enter a Reason for the action.
8. If you are cancelling a purchase order, you can enter a Note to Supplier.
9. If you are cancelling a purchase order, you can communicate the the purchase order to the supplier. See: Document Transmission Methods, page 4-37.

To cancel control actions:

1. Select the Cancel button to cancel your actions and return to the previous window.

Related Topics

Document Control Options, page 4-42

MassCancel

Defining MassCancel

Use the Define Mass Cancel window to specify criteria for cancelling groups of requisitions or purchase orders that you no longer want to honor.

You can specify a range of Accounting Flexfields for which to cancel requisitions or purchase orders. You can use this zone to specify a range of accounts, programs, projects, or funds, or one account, program, project, or fund for which to cancel purchase orders or requisitions. Purchasing selects for cancellation all purchase orders or requisitions that meet your other selection criteria and have distributions falling completely or partially within these ranges.

You can define multiple ranges of Accounting Flexfields, each including both a low and high value for each key segment. Purchasing excludes all values outside the specified

ranges.

When you enter the Include Low field, Purchasing displays a pop-up window that contains a prompt for each segment you have defined for your Accounting Flexfield. You enter both the low and high ends of each range in this pop-up window. After you finish entering each range, Purchasing displays your low segment values in concatenated form in the Low field and displays your high segment values, similarly, in the High field.

Note that Purchasing does not perform checking for incompatible ranges, so you must take care to insure that your High value is actually higher than your Low value. Otherwise, no documents will be selected for MassCancel.

After you specify your cancellation criteria, Purchasing selects all purchase orders or requisitions meeting your cancellation criteria and automatically prints the Define MassCancel Listing. This report lists requisitions and purchase orders that are not cancellable, that fall partially within your cancellation criteria, and that fully meet your cancellation criteria. You can cancel purchase orders or requisitions in the latter two categories using the Run MassCancel window.

To define cancellation criteria

1. Navigate to the Define MassCancel window from the menu.

Define MassCancel

Operating Unit: Vision Operations

Batch Name:

Document Type: Requisition Type:

☐ Cancel Backing Requisition Lines

Creation Date: -

Supplier:

Include Rules

Low	High

Create Batch

2. Select the Operating Unit for this MassCancel Batch.
3. Enter the MassCancel Batch Name. Purchasing displays this name in the Run MassCancel window, where you can choose the batch for cancellation.
4. Choose one of the following Options:
 - *Requisition* - Use this option to submit MassCancel for Requisitions.
 - *Purchase Order* - Use this option to submit MassCancel for planned and standard purchase orders, and blanket purchase agreements.
5. Select Cancel Backing Requisition Lines to indicate that you want to cancel the backing requisition lines when you cancel a purchase order. The cursor enters this field only when you choose the Purchase Order option in this window and then only when the Cancel Requisitions option in the Purchasing Options window is set to Optional. In this case, the default is to disable the check box, but you can change it. You *cannot* disable this option when the Cancel Requisitions option is Always or enable this option when the Cancel Requisitions option is Never. See: Defining Control Options, page 1-34.

If you set the Cancel Backing Requisition Lines option to Never, when you complete your MassCancel for purchase orders Purchasing recreates the requisition

(and requisition encumbrance if you use requisition encumbrance or requisition budgetary control) from which you created your purchase order. *Therefore, you should define and run MassCancel for all your purchase orders before you define and run MassCancel for your requisitions.*

6. Enter the Start Date and End Date you want Purchasing to use to choose requisitions or purchase orders for cancellation. The creation date is the date you created your requisitions or purchase orders. Purchasing selects requisitions or purchase orders for cancellation that have creation dates between the start date and end date you specify here.
7. For requisitions only, enter the Requisition Type: Internal or Purchase.
8. Enter the Supplier Name for which you want Purchasing to choose purchase orders for MassCancel. If you specify a supplier name, Purchasing selects for cancellation all purchase orders for this supplier that also fit your other cancellation criteria. If you do not specify a supplier name, Purchasing selects all purchase orders that meet your other selection criteria. You cannot specify a supplier name if you are cancelling requisitions.
9. Enter the Low and High values of your MassCancel rule range. Neither value has to be a valid Accounting Flexfield value nor does it have to be made up of valid key segment values.

You must enter a Low and High value. If you want to cancel all documents in a specific range or for a specific supplier, regardless of the account, enter the lowest and highest possible account values. The lowest and highest possible values in a range are operating system dependent. The lowest possible value is either the number 0 or the character A. If the lowest value on your computer is the number 0, then the highest possible value is the character Z. If the lowest value on your computer is the character A, then the highest possible value is the number 0. You must determine which combination is correct for your computer. If you enter the incorrect combination of lowest to highest, Purchasing displays an error message so you know your computer accepts the other lowest to highest range combination. Note that ZZ is a higher value than Z. If you want to specify a single value to include, enter the same value in both the Low and High fields.

Example

You want to cancel all purchase orders you charge to project 305. You define your Accounting Flexfield as Fund - Account - Organization - Project. Your computer uses 0 as the lowest value. You specify the Include Low value as 00-0000-000-305 and Include High as ZZ-ZZZZ-ZZZ-305. Note that if none of the Accounting Flexfield segments are required, you can have a range of all null (empty) segments, which in effect means that all accounts are included in the range.

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

Define MassCancel Listing, page 4-66

Define MassCancel Listing

Use the Define MassCancel Listing to review purchase orders and requisitions you have selected for cancellation using the Define MassCancel form. Purchasing prints this report automatically after you define your purchase order or requisition cancellation criteria in the Define MassCancel window and save your work. The report is in four sections: Unable to Cancel Requisitions, Unable to Cancel Purchase Orders, Partially in Range Documents, and Fully in Range Documents.

The Unable to Cancel Requisitions and Unable to Cancel Purchase Orders sections print documents which fit your selection criteria, but which are not cancellable by MassCancel for a reason that the report provides.

Purchasing displays one of the following reasons why you cannot cancel a requisition:

Included in PO	You have matched at least one line of your requisition to a purchase order. Therefore, you cannot cancel the entire requisition.
One or more POs are created based on this REQ	You have one or more purchase orders that have been created based on this requisition. Therefore, you cannot cancel the requisition.
REQ is either incomplete, cancelled, or final closed	The requisition is either incomplete, cancelled, or final closed. Therefore you cannot cancel the requisition.

Purchasing displays one of the following reasons why you cannot cancel a purchase order:

Line Overbilled	<p>You have been billed for more goods or services than you ordered on at least one distribution of your purchase order.</p> <p>If you required receipt, you have been billed for more goods or services than you have recorded deliveries for at least one distribution of your purchase order. Therefore, you cannot cancel the purchase order in its entirety.</p>
------------------------	---

Line Overdelivered

You have recorded deliveries in excess of goods or services ordered for at least one distribution of this purchase order. Therefore, you cannot cancel the purchase order in its entirety.

Invalid Accounting Flexfield

One of the Accounting Flexfields you use for a purchase order distribution has expired. Therefore, you cannot create a journal entry using this Accounting Flexfield. You need to reactivate the Accounting Flexfield if you wish to cancel this line.

Purchasing prints this Cannot Cancel Reason only if you are using encumbrance or budgetary control for purchase orders.

Shipment Fully Received

You have received all the goods or services you ordered for at least one shipment of your purchase order. Therefore, you cannot cancel this purchase order in its entirety.

Shipment Fully Billed

You have been billed for all the goods or services for at least one of your shipments for this purchase order. Therefore, you cannot cancel this purchase order in its entirety.

If you have been billed for goods or services in *excess* of the quantity ordered, Purchasing prints Line Overbilled as the Cannot Cancel Reason.

Shipment Received But Not Delivered

You have recorded receipts for some goods or services on at least one shipment for this purchase order. You have not recorded delivery of at least one of these items. Since you have received goods for this purchase order, you cannot cancel it in its entirety.

Included in Invoice

You have been billed for at least one item of your purchase order. Therefore, you cannot cancel the entire purchase order. Purchasing prints this Cannot Cancel Reason only if you are using encumbrance or budgetary control for purchase orders.

The Partially in Range Documents section prints purchase orders or requisitions having distributions which fall partially in the range of Accounting Flexfields you selected for

cancellation. Column headings provide you with descriptions of the contents of each column.

The Fully in Range section prints purchase orders or requisitions which meet all your selection criteria, and whose distributions fall completely within the range of Accounting Flexfields you selected for cancellation. Column headings provide you with descriptions of the contents of each column.

After you review the Define MassCancel Listing, you can complete the MassCancel process using the Run MassCancel window. You can cancel only purchase orders or requisitions which are Fully in Range or Partially in Range.

Report Submission

Since this report is automatically submitted, it is not available in the Submit Requests window.

Running MassCancel

Use the Run MassCancel window to cancel a group of purchase orders or requisitions you have selected for cancellation, usually as part of your year-end processing. When you cancel purchase orders or requisitions using this window, Purchasing reverses encumbrances associated with your requisitions or purchase orders. If you cancel a purchase order you created from a requisition, and you are using requisition encumbrance or requisition budgetary control, Purchasing allows you to recreate the requisition encumbrance using the distributions from your purchase order. *Therefore, if you are cancelling both requisitions and purchase orders as part of your year-end processing, you need to cancel purchase orders before you cancel requisitions.*

When you define your MassCancel criteria, you may select some purchase orders or requisitions for cancellation that Purchasing is unable to cancel for some reason. Purchasing does not display these purchase orders or requisitions in this window. However, you can review the Define MassCancel Listing for purchase orders or requisitions that are not cancellable, together with the reason why they are not cancellable. When the concurrent manager runs the MassCancel process, it checks all the purchase orders or requisitions for cancellability, using the same checks performed by the Define MassCancel window. The purchase orders or requisitions that cannot be cancelled are listed separately in the Run MassCancel Listing.

When you enter a batch name in this window, Purchasing displays the purchase orders or requisitions that can be cancelled. Cancel Backing Requisition Lines is checked if this option was selected for the batch in the Define MassCancel window. For each document, Purchasing displays the document Type (Requisition, Standard Purchase Order, Planned Purchase Order, or Blanket Purchase Agreement), document Number, Creation Date, and Supplier Name. Fully in Range is checked if all the distributions of this entry fall within all the Accounting Flexfield ranges you specify in the Define MassCancel window.

When you run MassCancel, Purchasing cancels all purchase orders or requisitions that

are selected. If you are using encumbrance or budgetary control, Purchasing creates reversal entries for your commitments and obligations (pre-encumbrances and encumbrances) when you cancel requisitions and purchase orders, respectively.

Prerequisites

- Defining MassCancel, page 4-62
- Define MassCancel Listing, page 4-66

To run MassCancel:

1. Navigate to the Run MassCancel window from the menu.
2. Enter the Batch Name of the MassCancel batch you want Purchasing to use for cancellation. See: Defining MassCancel, page 4-62.
3. If you are using budgetary control, enter the Cancel Date that you want Purchasing to use to create reversing encumbrance entries in your general ledger. Purchasing uses this date to reapply funds to a specific period. The date you enter must be in an open purchasing period.
4. Deselect each entry you do not want to cancel. If you save your work without running MassCancel, your selections are saved and are redisplayed the next time you query the batch.
5. Select the Run MassCancel button.

To delete the MassCancel batch:

1. Select the Delete MassCancel Batch button to delete the selected MassCancel batch.

Related Topics

Defining MassCancel, page 4-62

Define MassCancel Listing, page 4-66

Run MassCancel Listing, page 4-69

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

Run MassCancel Listing

Use the Run MassCancel Listing to review purchase orders and requisitions you have cancelled or were unable to cancel using MassCancel. Purchasing prints this report automatically after you complete your Run MassCancel process. The listing is in three sections: Unable to Cancel Requisitions, Unable to Cancel Purchase Orders, and Cancelled Documents. The Unable to Cancel Requisitions and Unable to Cancel

Purchase Orders sections print documents which fit your selection criteria but which are not cancellable by MassCancel for another reason, which the report provides.

Purchasing prints one of the following reasons you cannot cancel a requisition:

Included in Purchase Order	You have matched at least one line of your requisition to a purchase order. Therefore, you cannot cancel the entire requisition.
One or more POs are created based on this REQ	You have one or more purchase orders that have been created based on this requisition. Therefore, you cannot cancel the requisition.
REQ is either incomplete, cancelled, or final closed	The requisition is either incomplete, cancelled, or final closed. Therefore you cannot cancel the requisition.

Purchasing prints one of the following reasons you cannot cancel a purchase order:

Line Overbilled	<p>You have been billed for more goods or services than you ordered on at least one distribution of your purchase order.</p> <p>If you required receipt, you have been billed for more goods or services than you have recorded deliveries for at least one distribution of your purchase order. Therefore, you cannot cancel the purchase order in its entirety.</p>
Line Overdelivered	You have recorded deliveries in excess of goods or services ordered for at least one distribution of this purchase order. Therefore, you cannot cancel the purchase order in its entirety.
Invalid Accounting Flexfield	<p>One of the Accounting Flexfields you use for a purchase order distribution has expired. Therefore, you cannot create a journal entry using this Accounting Flexfield. You need to reactivate the Accounting Flexfield if you wish to cancel this line.</p> <p>Purchasing prints this Cannot Cancel Reason only if you are using encumbrance or budgetary control.</p>

Shipment Fully Received

You have received all the goods or services you ordered for at least one shipment of your purchase order. Therefore, you cannot cancel this purchase order in its entirety.

Shipment Fully Billed

You have been billed for all the goods or services for at least one of your shipments for this purchase order. Therefore, you cannot cancel this purchase order in its entirety.

If you have been billed for goods or services in excess of the quantity ordered, Purchasing prints **Line Overbilled** as the Cannot Cancel Reason.

Shipment Received But Not Delivered

You have recorded receipts for some goods or services on at least one shipment for this purchase order. You have not recorded delivery of at least one of these items. Since you have received goods for this purchase order, you cannot cancel it in its entirety.

Included in Invoice

You have been billed for at least one item of your purchase order. Therefore, you cannot cancel the entire purchase order. Purchasing prints this Cannot Cancel Reason only if you are using encumbrance for purchase orders.

When you cancel purchase orders or requisitions and you are using encumbrance or budgetary control, Purchasing creates relieving encumbrance entries for your purchase orders or requisitions. See: Overview of Encumbrance Accounting, *Oracle General Ledger User's Guide*.

Report Submission

Since this report is automatically submitted, it is not available in the Submit Requests window.

Related Topics

Defining MassCancel, page 4-62

Running MassCancel, page 4-68

Oracle Approvals Management (AME) for Purchase Order Review, Approval, and Multiple E-Signatures

Using AME for Purchase Order Review, Approval, and Multiple E-Signatures

Purchase orders can be routed for approval to approvers defined in a position hierarchy or supervisor hierarchy.

See: Using Approval Hierarchies, page 4-1

However, in a typical business environment, purchasing organizations require:

- Documents to be reviewed before approval to comply with the organization's review policy. For example, computer or server purchases must be reviewed by the IT manager before approval.
- Flexible approval hierarchy to get approval from individuals or group of individuals along with people listed in the standard hierarchy. For example, purchase of hazardous material requires approval from Manager Safety and purchase order approval hierarchy.
- Multiple signatories to sign purchasing documents. For example, based on item or total purchase amount, document requires e-signatures of business unit head and director.

Oracle Purchasing provides the flexibility to add any individual or a group of individuals to the approval hierarchy (position or supervisor) so that purchase orders can be routed for review, approval, and multiple e-signature. To setup and use this feature, Oracle Purchasing provides the Purchase Order Approval AME transaction type and PO AME Approval Top Process, a workflow process. To use the feature, the following values must be set in the Document Styles page:

- PO Approval in the Approval Workflow field.
- PO AME Approval Top Process in the Workflow Startup Process field.
- Purchase Order Approval in the AME Transaction Type.

Depending on business requirements, purchasing administrators can setup either parallel or serial process in AME for purchase order review, approval, and multiple e-signatures. Voting method can be First responder wins, Consensus, or Serial. Enterprises can use the predefined AME transaction type and PO workflow process or they can create custom transaction type and workflow process based on the supplied components.

This feature provides the PO Approval Notification Region (POApprvNotifRN) configurable region to enable enterprises to personalize the notification page according to their business requirements. This region is available in the notification body. You can personalize this region to add or remove columns according to business needs. For example, you can configure this region to control what approvers can view or cannot view in the notification.

For information about AME, refer to the *Oracle Approvals Management Implementation Guide*

For information on how to setup this feature in Oracle Purchasing, see:

- Purchase Order Approval Transaction Type, page 5-6
- PO AME Approval Top Process Activities, page E-108
- Setting Up AME for Purchase Order Review, Approval, and Multiple E-Signatures, page 5-10

Note:

Oracle Purchasing supports this functionality for purchase orders in both OAF pages and in Forms. Purchase orders created in both Buyer Work Center (OAF pages) and Forms can be routed for review, approval, and multiple e-signatures.

To use the AME functionality in Forms, you must enable AME for Standard Style.

The following restrictions apply to the use of this functionality in Oracle Purchasing:

- The Current/Pending Approvers information in Action History is not supported in Forms. This information is available in the Buyer Worker Center Action History only. You cannot add adhoc approvers in Forms and also cannot view the list of approvers.
- AME cannot be used for planned purchase orders and purchase order releases.
- AME cannot be used for local blanket purchase agreements. If you want to use the AME feature, then use global blanket purchase agreements.

AME Feature and Buyer Work Center

For information on setting up AME, see: Setting Up AME for Purchase Order Review, Approval, and Multiple E-Signatures, page 5-10

If you enable the AME feature, then in Buyer Work Center:

- The Approval Options page for orders and agreements displays the AME Approval region. Depending on the AME setup, the Approvers region includes persons who are approvers, reviewers, and signers. In the Add Adhoc Approver region, buyers can select additional approvers and specify their position in the approval chain using insertion point. To add a person for e-signature, buyer can select an existing signer and must add that person before or after the existing signer. However, buyers cannot add adhoc reviewers
- The Action History page shows AME Sequence No, Person name and Approver Type of current/pending approvers.

See: Entering Purchase Order Information, page 12-32

See: Create and Update Agreements, page 12-56

Business Rules for Purchase Order Review, Approval, and Multiple E-Signatures

If you use AME for purchase order review, approval, and multiple E-Signatures, then the following business rules apply:

- Business rules that apply during the purchase order review:
 - Reviewers have view only access to the document when they receive notifications for review.
 - Buyers cannot update the purchase order if the order is in the In Process or Pre-Approved status.
 - Reviewers cannot update documents when reviewing purchase orders.

Buyers cannot manually add reviewers in the Add Adhoc Approver region of the Approval Options page. They can add approvers and e-signers only.

- Business rules that apply during the purchase order approval:
 - Buyers have the flexibility to send purchase order documents to approvers, reviewers, or e-signers based on the AME setup.
 - Approvers can edit purchase orders when they receive the approval notification.
 - If the e-signature feature is not enabled, then the purchase order status is set to

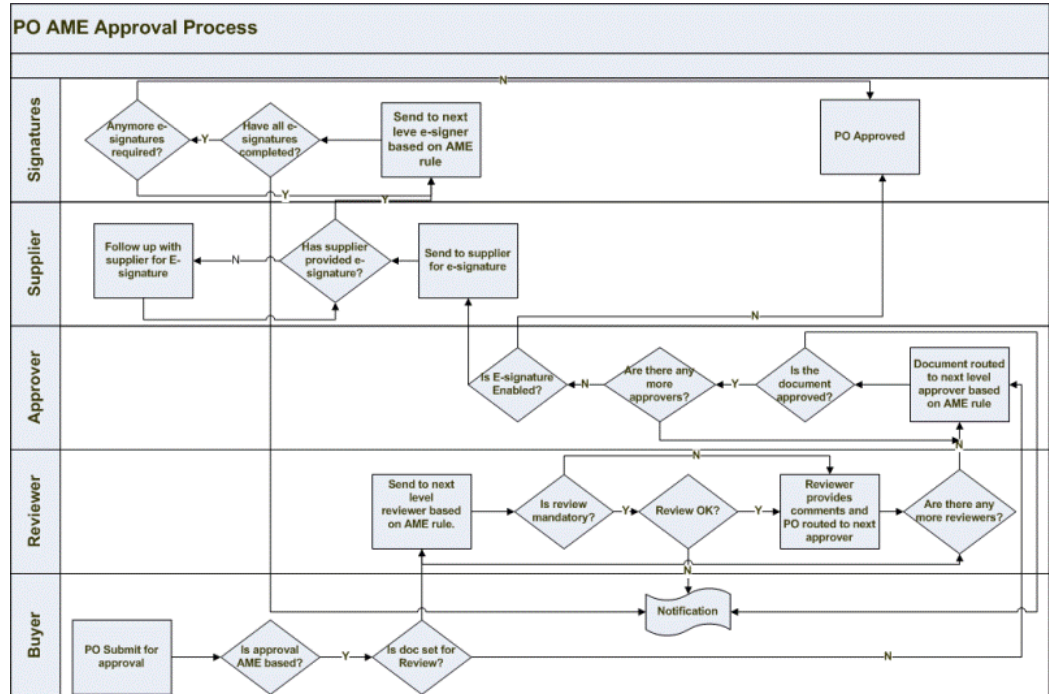
Approved after all approvals are in. Approvers can approve, approve and forward, reject, or reassign the purchase order notification. They can add their comments to the notification page.

- Business rules that apply if the E-signature functionality is used:
 - Notifiers who receive the notification for e-signature have view only access to the document.
 - Multiple E-signatures can be provided during the post approval phase only. During the post approval process, approvers cannot be added and document cannot be sent for approval. Esigners have to provide their login credentials to provide their e-signature.

If the purchase order is rejected during the approval, review, or e-signature stage, then the status of the purchase order changes to Rejected. Buyers can update and resubmit such rejected purchase orders.

Using AME for Purchase Order Review, Approval, and Multiple E-Signatures - An Example

The following example describes the business flow if AME is setup for purchase order review, approval, and multiple e-signatures.



The following sections describe the diagram in detail:

- Purchasing routes the document for review:

Buyer creates and submits the PO for approval. If review is required, then based on AME rule, Purchasing routes the document to reviewer for review. If review is not required, then the application sends the PO directly to approvers based on AME rule.

- What happens during review, approval, and multiple e-signatures:

If e-signature is enabled for the purchase order document, after approval it goes to supplier for E-Sign and then based on AME rule, Purchasing routes the document to signers for e-signature. If e-signature is not enabled and approvers approve the purchase order document, then the application sets the document status to Approved.

If supplier signature is enabled and there are esigners as well, then after approvers have approved, Purchasing sets the document status to the Pre-Approved status and sends the document to the supplier. After supplier signature, the document is routed to esigners. Once all esigners have signed, the document will be set in Approved status.

If the purchase order is in the In Process or Preapproved status, then the buyer cannot update the document. In any case, if the document is rejected during review, approve, or e-signature stage, the status is set to 'Incomplete' and user can update and resubmit the document.

Purchase Order Approval Transaction Type

Use the Purchase Order transaction type for purchase order review, approval, and multiple e-signatures. This transaction type is triggered based on the PO AME Approval Top Process (PO_AME_APPRV_TOP) set at the document style level.

See:

- Using AME for Purchase Order Review, Approval, and Multiple E-Signatures, page 5-1
- Defining Document Styles, page 1-76

This topic describe the predefined configuration variables, attributes, and production rule supplied with the transaction type. The topic also provides information about the rules that you must select to identify reviewers and signers.

Configuration Variables

The following configuration variable are supplied with the transaction type.

- Allow All Approver Types = Yes
- Allow All Item Class Rules = Yes
- Allow For Your Information Notifications = Yes
- Production Functionality = Yes
- Rule Priority Modes > Production = Absolute 1

Attributes

The following attributes are supplied with the transaction type.

Mandatory Attributes

The following table lists the mandatory attributes supplied with the transaction type.

Attribute	Description
ALLOW_DELETING_RULE_GENERATED_APPROVERS	Whether to let the calling application (or its end users) delete approvers generated by the rules

Attribute	Description
ALLOW_REQUESTOR_APPROVAL	Whether to allow requestors to approve their own transactions (when the rules do so)
AT_LEAST_ONE_RULE_MUST_APPLY	Whether to require that at least one rule apply to each transaction
EFFECTIVE_RULE_DATE	The date that determines which rules are active
EVALUATE_PRIORITIES_PER_ITEM	Whether to evaluate rule priorities per item under strict item evaluation
REJECTION_RESPONSE	How AME responds to a rejection
REPEAT_SUBSTITUTIONS	Should AME apply Substitution rules on Surrogates and ad-hoc Insertees
USE_RESTRICTIVE_ITEM_EVALUATION	Whether to require that the same item satisfy all item conditions in a given rule
USE_WORKFLOW	Whether AME should log exceptions to the Workflow context stack
WORKFLOW_ITEM_KEY	The transaction's Workflow item key
WORKFLOW_ITEM_TYPE	The transaction's Workflow item type

Required Attributes

The following table lists the required attributes supplied with the transaction type.

Attribute	Description
ALLOW_EMPTY_APPROVAL_GROUPS	whether to allow approval groups to have no members
INCLUDE_ALL_JOB_LEVEL_APPROVERS	Whether to include all approvers at a given job leve

Attribute	Description
JOB_LEVEL_NON_DEFAULT_STARTING_PERSON_ID	Person ID of non-default first approver for job-level authority approval types
NON_DEFAULT_POSITION_STRUCTURE_ID	Structure ID of the non default HR position hierarchy, if any
NON_DEFAULT_STARTING_POINT_POSITION_ID	Position ID of non-default first approver for authority approval types based on HR positions
SUPERVISORY_NON_DEFAULT_STARTING_PERSON_ID	person ID of non-default supervisor approver for the supervisory-level approval type
TOP_POSITION_ID	Position ID of the top position in the HR position hierarchy
TOP_SUPERVISOR_PERSON_ID	person ID of the top person in the HR supervisory hierarchy
TRANSACTION_REQUESTOR_PERSON_ID	Person ID of person initiating transaction, if any
TRANSACTION_REQUESTOR_POSITION_ID	HR position ID of position initiating the transaction, if any

Header Level Attributes

The following table lists the header level attributes supplied with the transaction type.

Attribute	Description
DOCUMENT_TOTAL	Total amount of the document
TRANSACTION_DATE	Date transaction occurred
TRANSACTION_GROUP_ID	Business-group ID in which transaction occurred

Attribute	Description
TRANSACTION_ORG_ID	Organization ID in which transaction occurred
TRANSACTION_REQUESTOR_GROUP_ID	Transaction Requestor Sales Group ID (only used for JTF Resource Hierarchy)
TRANSACTION_REQUESTOR_USER_ID	user ID of user initiating transaction, if any
TRANSACTION_SET_OF_BOOKS_ID	Ledger ID in which transaction occurred
DOCUMENT_TYPE	Document type
DOCUMENT_STYLE	Document Style used on the PO
REVISION_NUM	Revision Number of the PO
CONTRACT_TERMS_EXIST	Determine whether contract terms exist on the PO.
FUNCTIONAL_CURRENCY	Functional Currency
CURRENCY_ON_PO	Currency Code on the PO
DOCUMENT_CREATION_METHOD	Document Creation Method

Line Level Attributes

The following table lists the line level attributes supplied with the transaction type.

Attribute	Description
ITEM_CATEGORY	Item Category
ITEM_NUMBER	Item Number
COMMODITY	Commodity

Distribution Level Attributes

The following table lists the distribution level attributes supplied with the transaction type.

Attribute	Description
PUR COST CENTER	Cost Center
PUR NATURAL ACCOUNT	Natural Account
PROJECT_NUMBER	Project Number associated with each distribution.
PROJECT_TASK	Project Task associated with each distribution.
DELIVER_TO_LOCATION_CODE	Deliver To Location code of each distribution
PO_WIP_ENTITY_TYPE	WIP Entity type associated with each distribution
SHIP_TO_LOCATION_CODE	Ship To Location code for each shipment

Rules to Identify Reviewers and Signers

- Rule to identify reviewers
A reviewer is identified through the Production Rule. For Reviewer use the production rule with REVIEWER/YES as the Action. All the approvers associated with this rule are considered as reviewers.
- Rule to identify signers
Post Approvers are signers. While creating a rule for signers, select the rule type : Post List Approver Group. All the approvers associated with this rule are considered as signers.

Setting Up AME for Purchase Order Review, Approval, and Multiple E-Signatures

This topic lists the setup steps to use Oracle Approvals Management (AME) for purchase order review, approval, and multiple e-signatures.

For information about the functionality, see: Using AME for Purchase Order Review, Approval, and Multiple E-Signatures, page 5-1

Prerequisites

- ❑ You must have working knowledge of Oracle Approvals Management (AME) to complete the steps. For information about AME, refer to the *Oracle Approvals Management Implementation Guide*

To set up AME for purchase order review, approval, and multiple e-signatures:

This setup assumes that purchase orders are routed for review, approval, and multiple e-signatures. This setup also assumes that the predefined Purchase Order Approval transaction type is used. Oracle Purchasing provides the flexibility to define parallel or serial process and use the following voting methods: First responder wins, Consensus, or Serial. The processes and voting methods described in this setup are for example only.

In this example, in addition to the supervisor or position hierarchy that is used for PO approval, the purchasing administrator completes the setup for approvers (additional), reviewers, and signers.

1. Navigate to the Approvals Management Administrator responsibility.
2. Search for the Purchase Order Approval (PURCHASE_ORDER) transaction type.
See: Purchase Order Approval Transaction Type, page 5-6
3. View the item classes, mandatory attributes, and configuration variables.
4. Navigate to the Approvals Management Business Analyst responsibility.
5. Select the Business Analyst Dashboard menu.
6. Search for the Purchase Order Approval transaction type. In this example setup, you will use the predefined attributes. If required, you can create conditions based on your business requirements.
7. Create rules.

For example:

- Approver Rule with following values:
 - Rule Type = List Creation
 - Category = Approver

- Condition
- Action Type = Supervisory level
- Action = Require approvals up to the first superior.
- Reviewer Rule with the following values:
 - Rule Type = Combination (While creating rule for reviewers, you must choose Combination: List Creation or Combination:List Modification rule type)
 - Category = Approver
 - Condition
 - Action Type = Production rule and Action = Reviewer/Yes (reviewer is identified through Production rule and the Reviewer/Yes action).
 - Action Type = approval-group chain of authority and select an appropriate Action value.
- Signer Rule with the following values:
 - Rule Type = Post List Approver Group(while creating rule for signers, you must select the Post List Approver Group. All persons with this rule type are recognised assigners).
 - Category = Approver
 - Condition
 - Action Type = post-chain-of-authority approvals. Note that for approver and review rules, you can use any action type. But for signer, you must select post chain of authority approvals as the action type.

8. Create approver groups.

For example:

- Approver group, where the voting method is Serial and select the approvers. Note that these are additional approvers, in addition to the people listed in the supervisor hierarchy.
- E-signature group, where the voting method is Serial and select the individuals who have to provide the e-signature.

- Review group, where the voting method is First Responder Wins and select the individuals who will review documents.
9. Test your setup using Test Workbench feature.

To complete setup steps in Oracle Purchasing :

1. Navigate to the Purchasing responsibility.
2. Select Document Styles (Setup > Purchasing). You can create a document style or update an existing document style.
3. Navigate to the Document Controls region in the Create Document Style (StyleEditPG) or Update Document Style (StyleEditPG).
4. Ensure that you make the following selections to enable AME for a purchasing document. This example uses predefined values.
 - PO Approval in the Approval Workflow field.
 - PO AME Approval Top Process in the Workflow Startup Process field.
 - Purchase Order Approval in the AME Transaction Type.

See: Defining Document Styles, page 1-76

After you complete these setup steps and when buyers click Approval Options for purchase orders or agreements, Oracle Purchasing displays the Approvers region (AME Approval region). Based on the setup, the Approvers region displays approvers, reviewers, and signers. In the Add Adhoc Approver region, buyers can select adhoc approvers or individuals for e-signature. They cannot select reviewers. Only if a person is added in the post or after post approval group, then that person is recognized as the signer. Therefore, buyers must select an existing signer and then add an individual before or after the existing signer using insertion point. Buyers can identify reviewers and signers in the Approvers region using the action type. Signers are associated with the post-chain-of-authority approvals action type. Reviewers are associated with the Production rule action type. Oracle Purchasing routes the document for review, approval, and e-signature based on the AME and workflow rules setup.

Requisitions

Overview of Requisitions

With online requisitions, you can centralize your purchasing department, source your requisitions with the best suppliers, and ensure that you obtain the appropriate management approval before creating purchase orders from requisitions. You can use Master Scheduling/MRP to generate online requisitions automatically based on the planning requirements of your manufacturing organization. See: *Overview of Implementing Planning Recommendations, Oracle Master Scheduling/MRP and Supply Chain Planning User's Guide*. You can use Inventory to generate online requisitions based on *replenishment* requirements. See: *Overview of Inventory Planning and Replenishment, Oracle Inventory User's Guide*. You can use Work in Process to generate online requisitions for outside processing requirements. See: *Overview of Outside Processing, Oracle Work in Process User's Guide*. Finally, you can use Purchasing to create internal requisitions, which are handled as internal sales orders and are sourced from your inventory rather than from outside suppliers like purchase requisitions. See: *Overview of Internal Requisitions*, page 6-13.

Purchasing provides you with the features you need to satisfy the following basic requisition needs. You should be able to:

- Create, edit, and review requisition information online. You should also be able to enter suggested supplier information, delivery instructions, multiple accounting distributions, and notes to buyers, approvers, and receivers.
- Review the current status and action history of your requisitions. You should always know who approves requisitions and whether they are in the approval, purchasing, receiving, or delivery stage.
- Route requisitions according to your approval structure. You should also be able to set authorization limits by amount, charge account, item category, and location.
- Review and approve requisitions that need your approval. You should also be able

to see the full requisition detail and review the action history before you approve a requisition.

- Print requisitions (with status Approved, Cancelled, Rejected, In Process, Pre-Approved, and Returned) for off-line review and approval. You should always be able to track the status of requisitions through the approval process.
- Import requisitions from other systems such as material or distributions requirement planning applications
- Perform online funds checking before creating requisitions. You should always know how your planned expenses compare to your budget.
- Automatically source requisitions from outstanding blanket purchase agreements, contract purchase agreements, or quotations you have made with suppliers
- Support flexible pricing rules
- Create requisitions quickly and easily for commonly purchased items
- Create internal requisitions that are sourced from your inventory by means of internal sales orders
- Provide attachments as notes on requisition headers and lines
- Assign requisition lines to buyers and review buyer assignments for requisition lines
- Forward all requisitions awaiting approval from one approver to an alternate approver. Within your security and approval constraints, you should be able to reroute requisitions from one approver to another whenever you want.
- Record suggested foreign currency information for each requisition line

Major Features

Eliminate Paper

With Purchasing, your requestors submit requisitions online. You therefore eliminate the need for paper requisitions that you can misplace or lose during the approval process.

Quick Online Entry

With Purchasing, you can easily create requisitions online. Complete a requisition for any item by simply entering the requestor name, item description, delivery location,

price, delivery quantity, and accounting distribution. Purchasing uses the Account Generator to enter the distribution automatically whenever possible.

Approval Status

Purchasing automatically displays the approval status of your requisition and informs you whether it is Approved, Cancelled, In Process, Incomplete, Pre-Approved, Rejected, or Returned. You know where your requisition is at all times.

Action History

Purchasing lets you review the action history of requisitions as they move through the approval process. Purchasing uses your security and approval structure to help you forward requisitions. On-line notifications keep your requisitions moving. If someone rejects a requisition, you always know who and why.

Easy Resubmission

Purchasing lets you resubmit a rejected requisition for reconsideration. Depending on how you define system setup options, resubmitted requisitions return either to the original approver for reconsideration or to an alternate approver that you choose.

Easy Cancellation / Final Close

Purchasing lets you cancel or final close a requisition or requisition line before your manager approves it or before a buyer places it on a purchase order.

If you are using encumbrance or budgetary control, Purchasing automatically creates negative debit encumbrance entries for the cancelled requisitions. When you final close a purchase order, Purchasing creates credit entries which reverse the encumbrances.

Easy Assignment

Purchasing lets you assign requisitions to specific buyers and review which requisitions are Assigned and Unassigned.

Accurate Accounting

Purchasing uses the Account Generator to automatically supply accounting information as part of a requisition. You can allocate line item quantities to cost centers, organizations, projects, or departments. You can also create multiple distributions for a single item. For instance, you can allocate a computer system purchase across more than one cost center or organization

Maximum Flexibility

Purchasing provides maximum flexibility by letting requestors create requisitions quickly and add details later. In the requisition header and on each line item, Purchasing provides space for descriptions and notes to approvers, buyers, and receivers.

Quick Customization

Purchasing lets you use Descriptive Flexfields to tailor the format of the requisition header and line blocks to your unique needs without additional programming.

Online Funds Availability Checking

Purchasing lets you verify whether you have enough funds available in your budget before you complete a requisition. You can check and reserve funds for a requisition at any level of a requisition.

Online Approvals

Purchasing lets you approve or reject requisitions online. You can access full requisition detail and prior action history to review the full detail before making an approval decision. Depending on your approval controls, you may be able to update a requisition before you approve it.

Requisition Templates

This feature, accessible through the Supplier Item Catalog, lets you quickly create requisitions for commonly purchased items. Buyers create templates that group commonly ordered items like office supplies into one place.

Quantity Rounding

If Quantity Rounding for inventory sourced lines is enabled in the Purchasing Options window, Purchasing either displays the rounded quantity you should have entered in a warning message or it updates the quantity to the appropriate rounded quantity. The rounding is based on the Unit of Issue (or primary unit of measure if the Unit of Issue is not defined) and the Rounding Factor defined for the item in Inventory. Rounding is up or down to the nearest whole Unit of Issue/primary unit of measure using the rounding factor.

Flexible Pricing

Pricing for your items can default in from the item definition or from negotiated documents. If your pricing is complex you can define your pricing rules using the

Oracle Advanced Pricing engine. To price requisitions and purchase orders based on pricing rules setup in Oracle Advanced Pricing, the requisition line need simply reference a contract purchase agreement. See: *Oracle Advanced Pricing User's Guide*.

Requisition Printing

Purchasing provides a requisition printing capability to provide hard copy requisitions. You can print requisitions after completing them, or have somebody print and distribute all requisitions. Use the Printed Requisitions Report to print the requisitions which have the following status: Approved, Cancelled, Rejected, In Process, Pre-Approved, and Returned. The report does not include requisitions with status Incomplete.

Quick Access to Particular Requisitions

You can place requisitions that you reference frequently in the Oracle Applications Navigator. Placing documents in the Navigator is useful when you need to query large documents with multiple lines, shipments, or distributions. When the requisition is open, choose Place on Navigator from the File menu. When you choose the Documents tabbed region in the Navigator, you can then access that document directly from within the Navigator. You can also do this with purchase orders. See: Using the Navigator's Documents Region, *Oracle Applications User's Guide*.

Note: Once you place a document in the Navigator, it is the first thing you see in the Navigator the next time you log into Purchasing. Choose Functions to return to the Purchasing menu.

Requisition Import

Using Requisition Import, you can import requisitions from other Oracle Applications or from non-Oracle systems. Requisition Import lets you integrate Purchasing with new or existing applications such as Material or Distribution Requirement Planning systems. You can import requisitions as often as you want. Then, you can review or place these requisitions on purchase orders. See: Requisition Import Process, page 20-36

Master Scheduling/MRP, Work In Process, Order Management, and Inventory all provide requisition information to the requisition interface table from which Requisition Import creates requisitions. While requisitions can be imported with any approval status, they are most commonly approved since they correspond to specific production schedules, outside processing, or stock resupply. However, if you are using requisition encumbrance, Requisition Import changes the Approved status to Pre-Approved so that you can reserve funds for the requisition.

Requisitions within Center-Led Procurement

Requesters can create requisitions that are sourced to global agreements (global enabled

blanket purchase agreements or contract purchase agreements). This is of particular benefit to large organizations in which management wants other business units to use pricing or terms negotiated by a business unit. This in turn increases the bargaining power of the negotiating business unit with their supplier as they are negotiating on behalf of multiple business units.

To take advantage of these global agreements the buyer in the negotiating operating unit must enable the other operating units that are to use the global agreement. See: *Entering Purchase Agreement Information*, page 7-57.

Requisition Types

Benefits of Online Requisitions

You can save time, money, and paper by processing requisitions online. With a paper system, you must provide forms to the requestor, the requestor must send the form to someone else to be approved, and the buyer must manually consolidate requisitions to place on a purchase order. Throughout all of these transactions, you may generate a number of errors, waste time, and lose money. Some of the many problems you may incur with paper requisitions include:

- The requestor may not fill in the requisition completely or accurately.
- The requestor's handwriting may be illegible.
- Someone without proper authority can potentially approve a requisition.
- The requestor might have to mail the requisition to an approver at a different location and wait a number of days to get it back.
- The approver or buyer may lose or damage the requisition.
- The buyer may translate the information from the requisition to the purchase order incorrectly.
- You may lose significant quantity discounts if the buyer cannot locate all the requisitions that reference a particular item.

Purchasing helps you eliminate these problems with online requisition processing. When you create a requisition online, you can instantaneously send it to an approver. The approver can access your requisition from any computer and provide a note, change the requisition, and reserve funds if necessary. You also set controls to ensure that only the appropriate people can approve a particular requisition. After approval, inventory sourced lines on the requisition are handled as internal sales orders. For supplier sourced lines, the buyer can then consolidate all similar requests onto a single purchase order to negotiate the best price. Through all of these transactions, you never have to use any paper. By processing requisitions online, you significantly reduce the length of the purchasing cycle. You can also provide requisition line defaults for both

supplier and internally sourced lines to speed up requisition entry and automatically source items to improve buyer efficiency. At any point, the requestor can review the requisition online to check the status of the requisition.

Implementing Online Requisitions

Many companies want to provide online requisitions to everyone in the company. Others want to limit the number of users who have access to the system. Purchasing is flexible enough to meet the needs of your company. To give everyone access to the system, simply create a user name for each employee in the company and assign the employee the appropriate responsibilities. You can easily designate a smaller group of individuals as requisition preparers if you want to limit the number of requestors on the system. These people can create requisitions for anyone in the company by identifying the appropriate requestor directly on the requisition line. You might also want to limit some preparers to internal requisitions and others to purchase requisitions. You can also print requisitions to obtain signature approvals if some of the approvers do not have access to the system. You can then assign an individual to update the authorization status for these requisitions.

Purchase Requisitions

Use the Requisitions window to create requisitions. You must choose the requisition type (internal or purchase). You can also provide a description, unlimited notes, and defaults for requisition lines. For each requisition line, you choose the item you want to order along with the quantity and delivery location. You can get sourced pricing from catalog quotations or open blanket purchase agreements. You can also choose a price from a list of historical purchase order prices. In the Distributions window, you can charge the item to the appropriate accounts, or you can let the Account Generator create the accounts for you. Once you complete the requisition, you send it through the approval process. See: *Entering Requisition Lines*, page 6-50. See: *Using the Account Generator in Oracle Purchasing*, page E-6.

Internal Requisitions

Unlike purchase requisitions, which are supplied from purchase orders, internal requisitions are supplied from internal sales orders. Internal requisitions are not picked up when you AutoCreate RFQs or purchase orders, nor can they be assigned to a buyer in the Assign Requisitions window. See: *Internal Requisitions Overview*, page 6-13.

Requisition Templates

Use the Requisition Templates window to define requisition templates for items you purchase frequently. For example, if you frequently buy certain office supplies, you can set up an office supplies template for your requestors. This template consists of a list of all items, prices, and sourcing information you want available to the requestor. When you want to order items from this template, use the Supplier Item Catalog, choose the office supplies template, and indicate the quantity you want to order. Purchasing

supplies default sourcing and delivery information. See: Defining Requisition Templates, page 1-48.

Imported Requisitions

Purchasing lets you import or reschedule requisitions from other Oracle or non-Oracle systems. See: Requisition Import Process, page 20-36. For example, Work in Process uses Requisition Import to create requisitions for outside processing. See: Overview of Outside Processing, *Oracle Work in Process User's Guide*. Similarly, Master Scheduling/MRP automatically creates requisitions using Requisition Import when you mass load purchase requisitions. Master Scheduling/MRP also automatically reschedules existing requisitions by updating the need-by date during this process. See: Overview of Implementing Planning Recommendations, *Oracle Master Scheduling/MRP and Supply Chain Planning User's Guide*. If you are using Inventory, you can send a requisition requirement to Purchasing and then run Requisition Import in Purchasing to create the requisition. See: Overview of Inventory Planning and Replenishment, *Oracle Inventory User's Guide*.

Paper Requisitions

You do not need to create a requisition online to purchase an item. Instead, you can reference a paper requisition number directly on the purchase order Distribution Details. See: Entering Purchase Order Distributions, page 7-76. Later, you can use the Purchase Orders window to review the status of the purchase orders referencing the paper requisitions.

Reserving Funds for Requisitions

Purchasing lets you reserve or encumber funds for requisitions which are not sourced to an encumbered blanket purchase agreement (or global agreement). If you are using budgetary control, you can also check to see whether funds are available before you encumber the requisition. If you have problems reserving funds for a requisition, the Approval Errors window lets you review the reasons.

Purchasing automatically transfers the encumbrance from the requisition to the purchase order when you successfully approve the purchase order on which you placed the requisition. Purchasing also automatically transfers the encumbrance back to the requisition when you cancel the purchase order. See: Overview of Encumbrance Accounting, *Oracle General Ledger User's Guide*.

Note: Even if someone with sufficient approval authority approves a requisition, its status may still be Pre-Approved if funds were not able to be reserved at the time of approval. A Pre-Approved requisition does not show up as supply until its status changes to Approved. Once funds are reserved for the Pre-Approved requisition, the requisition's status changes to Approved and shows up as supply.

Reviewing Requisitions

After you create a requisition, you can query the requisition at any time to review the status, action history, or problems with encumbering funds. Use the Requisition Summary windows to review requisitions. If a buyer has already placed the requisition line onto a purchase order, you can review the purchase order number. You can also review the changes that the buyer made to the requisition and the quantity receivers have delivered. See: Finding Requisitions, page 6-36.

Use the View Action History window to review the action history of requisitions. You can navigate to this window from the Tools menu in many entry windows. You can see who has approved or rejected the requisition and the corresponding notes the approvers provided. For Inventory sourced lines, you can review the status of the internal sales order. See: Viewing Action History, page 17-1.

Use the Approval Errors window to review reasons you could not completely reserve funds for requisitions.

Managing Requisitions

Purchasing lets you manage requisitions to help buyers save money and time when creating requisitions.

Sourcing Requisitions

You can suggest buyer and supplier information when creating a requisition. Simply provide the appropriate information in the Source Details tabbed region of the Requisitions window. A buyer can then query all requisition lines based on this information to help consolidate purchase orders. Alternatively, you can automatically source requisition line items by using the Sourcing Rule and Approved Supplier List windows. You use the Approved Supplier List window to list the primary blanket purchase agreement, contract purchase agreement, or catalog quotation for each item you want to order. When you create a requisition line for any item that you list in the Sourcing Rule and Approved Supplier List windows, Purchasing automatically provides suggested supplier, buyer, and source document information for you. See: Automatic Sourcing, page 10-23. See: Approved Supplier List, page 10-34. Purchasing also automatically provides the sourcing information if you use Requisition Import to import requisitions from an outside system. See: Requisition Import Process, page 20-36.

Assigning Requisitions to a Buyer

Purchasing lets you manage the buyers' workload by reviewing how many requisition lines are assigned to a particular buyer and reassigning them to distribute the workload better. You can also review how many unassigned requisitions are urgent or are needed within a certain time limit so that you can assign them to the appropriate buyers for immediate ordering. See: Finding Requisition Lines for Review or Assignment, page 10-

Returning Requisitions

A buyer can return a requisition line to the original preparer instead of placing it onto a purchase order. Upon returning the requisition line, the buyer indicates the reason for the return. For example, the purchase price may exceed the requisition price, or the buyer may know that the requested item is no longer being purchased. When a buyer returns an individual requisition line, Purchasing automatically returns all other lines on the same requisition that are not currently on a purchase order. Purchasing returns the other lines to let the preparer decide whether it is still appropriate to order the rest of the requisition as is. See: Autocreate Purchase Order Options, page 11-3.

If you are using encumbrance and budgetary control and the requisition is not sourced to an encumbered blanket purchase agreement, Oracle Purchasing automatically creates negative debit encumbrance journal entries in your general ledger system to reverse the encumbrance that corresponds to the requisition you are returning.

Referencing Requisition Reports

You can use the Buyer's Requisition Action Required Report to review all current requisition lines that are not currently on a purchase order. You can choose from a number of report setup options to narrow the search to a particular list of approved requisition lines. You can also print reports to review requisition status, requisition distribution detail, and requisition import status. See: Buyer's Requisition Action Required Report, page 18-9.

Managing Foreign Currency Information

For new requisitions, the initial default is the functional currency specified in the Financials Options window. You can specify a different suggested foreign currency for each requisition line.

If you source to a foreign currency blanket purchase agreement, contract purchase agreement, or catalog quotation, Oracle Purchasing retrieves the foreign currency information for the document. Your user-defined preferences for currency are overridden by the currency information on the source document. This is also true even if the source document currency is blank (the same as the base currency).

Purchasing automatically updates the functional unit price if you enter the foreign currency unit price using the specified rate. Purchasing also updates the foreign currency price if you update the functional unit price.

When you AutoCreate new purchase orders, Purchasing converts the requisition price into a purchase order price based on specified currency and rate information. (See: Entering Currency Information, page 7-61.) You cannot specify currency information in AutoCreate if you are adding requisition lines to an existing document. See: Entering Document Information and Completing AutoCreate, page 11-16.

Purchasing performs price tolerance verification for all currencies and uses the

requisition total in functional currency to verify authorization limits.

Cancelling Requisitions

With Purchasing, you can submit a requisition for approval and then cancel the requisition or a requisition line if you no longer want to order the item. Use the Control Documents window to cancel the entire requisition or specific requisition lines. Once a buyer places a purchase requisition line onto a purchase order, you can no longer cancel the requisition line or the corresponding requisition header. Similarly, you cannot cancel a requisition line that has been modified with the AutoCreate Documents window, or a line that is currently on a sales order. See: Controlling Documents, page 4-58.

If you cancel an internal sales order or back order that was generated by an internal requisition, you get a warning message that the order line is related to a requisition line that is now awaiting cancellation. At this point, you can navigate to the Control Documents window and explicitly cancel the requisition line. Alternatively, you can continue processing sales orders and later use the MassCancel function to cancel any or all requisition lines awaiting cancellation. See: Defining MassCancel, page 4-62.

When you cancel an internal requisition related to a cancelled sales order, the quantity cancelled on the requisition is the same as the quantity cancelled on the sales order, not the remainder of the requisition. This is because a quantity of goods may have been shipped but not yet delivered against the requisition. See: Controlling Documents, page 4-58.

If you are using encumbrance or budgetary control, Purchasing automatically creates negative debit encumbrance journal entries in your general ledger system to cancel the encumbrance that corresponds to the requisition header or lines you are cancelling (unless they were sourced to an encumbered blanket purchase agreement). See: Budgetary Control and Online Funds Checking, *Oracle General Ledger User's Guide*.

Requisitions that were imported from a drop shipped sales order can not be cancelled. These requisitions are automatically cancelled when the drop shipped sales order is cancelled.

Final Closing Requisitions

Use the Control Documents window to final close requisitions and requisition lines when you no longer need the items. You cannot final close a requisition line a buyer placed on a purchase order, a line that has been modified with the AutoCreate Documents window, or a line that is currently on a sales order. Purchasing automatically creates credit encumbrance journal entries to reverse the encumbrance that corresponds to the requisition header or lines you are final closing (unless they were sourced to an encumbered blanket purchase agreement).

Updating Requisitions

Updating Incomplete Requisitions

As a requisition preparer, you can change the information on a requisition before you send it through the approval process. To update a requisition you created using the Requisitions window, simply navigate to the Find Requisitions window and query up the requisition. Once you send a requisition through the approval process, your access to it is determined by the security and approval structure.

You may also unreserve an incomplete requisition to reverse any encumbrances.

Recreating Requisitions

When you cancel a purchase order line in the Control Documents window, you have the option to either have the referencing requisition lines cancelled or return them to the requisition pool for placement on another purchase order. If you have already partially received the item, Purchasing recreates the requisition line for the unreceived quantity. See: Controlling Documents, page 4-58.

Using Modify to Update Requisitions

A buyer may want to alter a requisition line before placing it onto a purchase order. The buyer can either return the requisition line to the preparer for changes or simply choose Modify from the Tools menu while in the AutoCreate Documents window to update the requisition line. You can split the requisition into multiple lines so that you can source the requisition across different suppliers. Or, you can change the requisition line if the preparer did not request the item correctly. For example, the preparer might order a computer, though you know you buy computers by ordering the peripherals and keyboards separately. The preparer can later review the requisition to see the original requisition line and the changes the buyer made. See: Additional Autocreate Features, page 11-7.

You can not modify, split, or return a requisition line that references a drop shipped sales order.

Updating Requisitions During Approval

Instead of approving a requisition, the approver can reject the requisition and send a note to the preparer to make specific changes. Alternatively, the approver can make changes directly to the requisition without rejecting it. From the Notifications Summary window or any of the requisitions summary windows, the approver can navigate to the Requisitions window and make the appropriate changes, if Approver Can Modify is enabled for the document type in the Document Types window. See: Viewing and Responding to Notifications, page 4-29.

Overview of Internal Requisitions

Internal requisitions provide the mechanism for requesting and transferring material from inventory to other inventory or expense locations. When Purchasing, Order Management, Shipping Execution, and Inventory are installed, they combine to give you a flexible solution for your inter-organization and intra-organization requests. You should be able to:

- Set up your supply chain and automatically source your requirements from inventory or suppliers
- Define your inter-organization shipping network, and optionally require that you use internal orders for your inter-organization transfers
- Use intransit inventory when you want to track items as they move between organizations
- Reduce warehousing, shipping, and handling costs by requesting items in fixed lot sizes
- Use the same windows for data entry and inquiry that you use for purchase requisitions and sales orders
- Take advantage of standard requisition and sales order functionality to suit your individual business requirements
- Automatically generate inventory replenishment requisitions and fulfill them via internal or external suppliers
- Automatically source MRP generated requisitions to internal or external suppliers
- View the status of requests online
- Use internal requisitions to move inventory items from one inventory organization to another, even if that organization belongs to a different operating unit, legal entity, or ledger

Major Features

Complete Item Sourcing Definition

Purchasing and Inventory combine to provide the flexibility you need to define your item sourcing information. You can use the default sourcing options to automatically determine the correct source type and source for your requests. You can specify either Inventory or Supplier as the default source type, as well as the source organization and subinventory for internal requests.

Inter-Organization Shipping Network

Inventory provides the features you need to define your inter-organization shipping network. For transfers between two organizations, you can specify whether to use intransit or direct shipments. You can also require internal orders for transfers between specific organizations.

Flexible Processing

You can tailor internal requisition processing to fit your requirements. You can limit online interaction by setting up background processes to automatically perform specific actions such as creating inventory replenishment requests and creating internal sales orders in Order Management. Or, you can take advantage of other features such as online requisition approvals, internal sales order cycles, and online receipt and delivery of internally requested items.

Creating Online Requisitions

You can create online internal requisitions for both expense and inventory destinations using the same windows you use to create purchase requisitions. You can combine inventory and supplier sourced requisition lines on the same requisition. Also, Purchasing uses your item sourcing information to default the correct source type and supplier for the item and destination. You can define requisition templates for commonly requested internally sourced items.

Full Unit of Issue Enforcement

Purchasing offers the option of full unit of issue enforcement in which quantities entered on internal requisitions are automatically rounded to a full unit of issue defined for the item. You can also set this option to recommend a rounded quantity on requisitions, but leave the opportunity to change the recommended quantity. The quantity rounding is based on the specified unit of issue, if available, otherwise on the primary unit of measure.

Inventory Replenishment Requisitions

Inventory generates replenishment requisitions through min-max planning, reorder point planning, subinventory replenishment for replenishment counts, and Kanban replenishment. Purchasing uses your item sourcing information to create inter-organization or subinventory transfer requests. See: Overview of Inventory Planning and Replenishment, *Oracle Inventory User's Guide*. See: Demand for Internal Requisitions, page 6-16.

MRP Generated Requisitions

MRP generated requisitions are sourced using the same item sourcing information that you define for inventory replenishment and online requisitions. For "buy" items, the Requisition Import process uses the item sourcing information to create either a purchase requisition or an inter-organization internal requisition for planned orders.

Approvals and Controls

You can control internal requisition approvals and document security just as you control purchase requisitions. Purchasing gives you the flexibility you need to set up approvals and limits for internal requests. You can use the same authorization rules, or you can relax or tighten controls for internal requisitions.

Creation of Internal Sales Orders

When you approve an internal requisition for a stocked item, Purchasing translates the requisition into an internal sales order, providing a link between the end user's requirement and the physical demand against Inventory.

Order Management

Once you create an internal sales order from a requisition, you can manage internal requisitions just as you manage regular sales orders. You can use Order Management to define order cycles, approvals and holds to effectively process requisition orders. You can selectively pick release and otherwise process internal sales orders as easily as you do regular sales orders.

Complete Requisitions Status Visibility

You get complete visibility on the status of requests through inquiries and reports. You get online visibility to the internal sales order number, as well as the shipment and delivery status for requisitions. You can report on backordered items, internal requisition status, and delivery discrepancies.

Exception Processing

Internal requisitions help you manage exceptions to your normal business flow. Order Management automatically backorders your request when you have insufficient supply to fill the internal order by creating another shipment line for the unavailable quantity. You can reschedule orders when the shipment date changes, and the expected arrival date on the intransit shipment is updated automatically.

Cancellation of Requisitions

You can easily cancel a request if you have a change in requirements or if you cannot fulfill the entire order. Using Order Management, you can partially or fully cancel the line quantities on the internal sales order. You complete the cancellation process by cancelling the original requisition line in Purchasing.

Using Internal Requisitions

Internal requisitions provide a flexible solution to your inventory requisitioning needs. You can eliminate user intervention when you do not need it, such as when you are loading internal requisitions into Order Management or placing demand. The following sections describe the entire business and information flow for internal requisitions, and identifies opportunities for you to simplify processing.

Demand for Internal Requisitions

Demand for inventory requests can come from several sources. The primary sources are:

- Online user's request for stock items out of inventory
- Inventory Replenishment Requests
- Oracle Master Scheduling/MRP and Supply Chain Planning generated requisitions
- External system's requests

Online Requests

Online requisitions give you the choice of supplier or inventory sourced requisitions. Default sourcing information is determined by the requisition type, the item, and the destination of the request. When you enter a requisition, Purchasing automatically selects the correct source type and source information for the item and destination.

To restrict certain users to internal requisitions only, set their profile *PO: Legal Requisition Type to Internal*. Purchasing then requires that they source all internally orderable items from inventory. See: *Entering Requisition Headers*, page 6-47.

For frequently requested items, you can define requisition templates to create internal requisitions quickly. Requestors can pull up the template they need, fill in the need-by date and destination of the request, and specify the quantity for each desired item.

Internal requisitions also use the Account Generator, which automatically builds account distributions. You can specify only one accounting distribution per inventory sourced line. See: *Using the Account Generator in Oracle Purchasing*, page E-6.

Inventory Replenishment Requests

Inventory automatically generates requisitions to maintain an item's stock level. The requisitions may request stock from an internal predefined source organization or from an outside supplier. See: Overview of Inventory Planning and Replenishment, *Oracle Inventory User's Guide*.

Inventory generates replenishment requests automatically using the following methods:

- Min-Max Planning
- Reorder Point Planning
- Subinventory Replenishments for Replenishment Counts
- Kanban Replenishments

All inventory replenishment methods create requisitions via the Requisitions Open Interface.

Important: If the destination subinventory uses locator control, you must specify a primary locator for direct inter-organization and subinventory transfers.

Tip: You can interface with third-party systems to enter count information and load it into Inventory using the Replenishment Interface. Inventory automatically creates replenishment requisitions using the source and planning method you define.

Kanban Replenishments

In a pull-based system, inventory items for a particular part or assembly area are replenished as soon as they are needed. When the items are needed, kanban cards in Oracle Inventory change their Supply Status to Empty, and Inventory generates the kanban replenishment request automatically. Then Requisition Import in Purchasing validates and imports replenishment requests as requisitions. If the Source Type of the request is Supplier, Purchasing creates a blanket release (if a blanket agreement exists) or a standard purchase order (if a valid quotation exists) for the item. If the Source Type is Inter-Org, Requisition Import generates an internal requisition for the item. See: Overview of Kanban Replenishment, *Oracle Inventory User's Guide*. See: Requisition Import Process, page 20-36.

Once Purchasing approves the standard purchase order, blanket release, or internal requisition, Inventory automatically receives a status for the kanban card of In Process.

In Purchasing, Kanban replenishment requests look like any other purchasing document, and you receive them like you do any other shipment. As soon as you

receive the item for delivery through the Receipts or Receiving Transactions windows in Purchasing, Inventory automatically receives a status for the kanban request of Full, indicating that the inventory supply has been replenished.

MRP Generated Requisitions

Master Scheduling/MRP creates requisitions for "buy" items when you release them using the Planner Workbench. MRP generated requisitions are sourced using the same rules as online and inventory replenishment requisitions. However, since MRP is planning for the entire organization, inventory sourced requisitions for MRP planned orders must be inter-organization transfer requests. You cannot request subinventory transfers using internal requisitions for MRP planned orders, unless you specify a non-nettable source subinventory on the internal requisition. See: Viewing On-hand Quantities, *Oracle Master Scheduling / MRP User's Guide*.

External Systems

You can automatically import internal requisitions from other Oracle Applications or existing non-Oracle systems using the Requisitions Open Interface. This interface lets you integrate the Purchasing application quickly with new or existing applications. Purchasing automatically validates your data and imports your requisitions. You can import requisitions as often as you want. Then, you can review these requisitions, approve or reserve funds for them if necessary, and place them on internal sales orders. See: Requisition Import Process, page 20-36.

Internal Requisition Approvals

After you create an internal requisition, you can optionally require approval. For online requests, you can set up approval rules that are specific for internal requisitions, or you can share the same rules you use for purchase requisitions. If you do not require additional approval steps, you can set up rules so that you can always complete and approve the document in the Requisitions window. See: Entering Requisition Headers, page 6-47.

Min-max planning, Reorder Point planning, and MRP generated requisitions are loaded as approved requisitions through the Requisitions Open Interface. If you set the Inventory Profile INV: RC Requisition Approval to Unapproved, you can optionally load Subinventory Replenishment requisitions as unapproved and use the document approval functionality in Purchasing. This profile option affects only Subinventory Replenishment requisitions. See: Submitting a Document for Approval, page 4-33. See: Oracle Inventory Profile Options, *Oracle Inventory User's Guide*. An internal requisition corresponding to a kanban card in Oracle Inventory enters Purchasing through Requisition Import with a status of Approved. (If encumbrance/budgetary control is on, Purchasing sets the status to Pre-Approved.) As soon as the internal requisition is approved, Inventory automatically receives a status for the kanban card of In Process. See: Demand for Internal Requisitions, page 6-16. See: Requisition Import Process, page 20-36.

Requisition supply is created for the destination organization as soon as the requisition is approved. If you create approved requisitions through Requisition Import, supply is created at the time the requisition is created. Master Scheduling/MRP and Inventory planning get complete visibility to the incoming internal requisition supply so the planning processes do not create additional reorders for items that you have already requested.

Creation of Internal Sales Orders

Once you approve inventory sourced requisition lines, Purchasing translates the requisition into an internal sales order, providing the link between the requestor's requirement and the physical demand against inventory. You run two separate batch processes to create the internal sales order from the approved requisition:

- Create Internal Sales Orders. See: Create Internal Sales Orders Process, page 20-4.
- Order Import. See: Order Import, *Oracle Order Management Implementation Manual*.

Purchasing uses location associations to create internal sales orders from internal requisitions for a given deliver-to location. When you associate a customer and customer site with a location and then enter an internal requisition with that location as the deliver-to point, Purchasing uses the associated customer and customer site on the internal sales order that it creates. The associated customer site becomes the ship-to site for Order Management's ship confirmation. See: Defining Locations, page 1-18. See: Creating and Updating Customers, *Oracle Receivables User's Guide*.

Internal orders are automatically scheduled by setting the Schedule Ship Date on the sales order to the Need-by Date from the requisition. If you specify a subinventory on the internal requisition line, Order Management reserves the goods and uses only the specified subinventory for allocation. If the goods do not exist at the specified subinventory, Order Management backorders them, even if they do exist in another subinventory.

The Create Internal Sales Orders process loads the Order Management open interface, OrderImport, using the order type you define in the Purchasing Options window. See: Defining Internal Requisition Options, page 1-39. OrderImport creates internal sales orders from the records in the interface table, and determines the order cycle and defaults values based on the order type.

Note: You should not drop-ship internal sales orders. See: Drop Shipments, page 7-114.

Multi-Org: Creation of Internal Sales Orders Across Operating Units

A Multi-Org implementation of Purchasing enables separate operating units within an organization to operate independently of each other. However, you may still need to obtain goods from another operating unit, and Purchasing supports this. You can create

an internal sales order for an item in another operating unit. When creating this internal sales order, you must create it in the destination organization's operating unit, and all Order Management activity must take place within that destination operating unit. For example, the following table lists the generalized steps involved and indicate the organization in which they take place.

Step	Action	Operating Unit 1 Inventory Org A	Operating Unit 2 Inventory Org B
1	Create and approve internal requisition.	X	
2	Run Create Internal Sales Orders.	X	
3	Run Order Import in Order Management		X
4	Perform pick release and ship confirm in Order Management.		X
5	Receive goods.	X	

When you use internal sales orders to transfer goods from another operating unit, the items' transfer cost is posted to the intercompany payables and receivables accounts as defined in the shipping network and an intercompany invoice can be generated. See: *Inter-Organization Shipping Network, Oracle Inventory User's Guide.*

Management of Internal Sales Orders

You manage internal sales orders using some of the same windows as customer sales orders. Once you import an internal requisition using OrderImport, you can use the Sales Orders window to change the reserved quantity, schedule date, ship-to contact, and shipment priority. The destination organization has complete visibility to any changes in incoming supply based on schedule date changes or partial shipments.

The price on the internal sales order line comes directly from the price on the requisition line, and is always the item cost. OrderImport does not use the price list to recalculate the line price and Oracle Receivables ignores internal sales orders. So the price on the internal sales order is not used. The profile option INV: Advanced Pricing for Intercompany Invoice actually controls the price on the intercompany payables invoice. When this profile option is set to No (or null), the price on the intercompany invoice is derived from the Transfer Price List associated to the customer or item. If set to Yes, the price is derived from the Advanced Pricing engine. See: *Intercompany Invoice Pricing and Using Advanced Pricing Engine with Intercompany Invoicing, Oracle Inventory User's Guide.*

Once an internal sales order is scheduled, it is visible as demand. You can reserve

inventory for internal requisitions either to the organization, or the organization and subinventory levels.

Order Management *does not* process internal sales order lines for the Receivables Interface, even if the Receivables Interface is an action in the order cycle for the internal sales order.

Note: You should not drop-ship internal sales orders. See: Drop Shipments, page 7-114.

Pick Release for Internal Sales Orders

You can directly pick release from the Shipping Transactions window. Or you can selectively release one internal sales order at a time by entering the internal sales order number as a pick release criterion. Or, you can release a group of internal sales orders by specifying the internal sales order, order type, and a range of dates, or by using the shipment planning delivery, trip, and trip stop information. You can also release internal sales orders with customer orders by entering a range of dates.

When you enter an internal requisition, you must specify the source organization, and you can optionally specify the subinventory source. If you do not enter source subinventory information on an internal requisition, picking proceeds using the standard inventory picking rules.

Oracle Shipping Execution releases only order lines which meet the prerequisites of the order cycle specific to the internal sales order type.

See: *Oracle Shipping Execution User's Guide*.

Ship Confirmation for Internal Sales Orders

Use the Shipping Transactions window to ship confirm entire or partial shipments. You can also backorder the internal sales order when you do not have enough on-hand quantity to fulfill the request.

Partial shipments are handled by splitting internal order lines into multiple shipment schedules with different delivery dates. You cannot change the warehouse or the subinventories on the delivery details.

When you ship confirm, Shipping Execution updates the Inventory Interface and generates a delivery ship notice outbound (DSNO) transaction. Inventory automatically updates on-hand quantities to reflect the internally ordered items that you shipped. If you are shipping using intransit inventory, the destination organization gets complete visibility of the incoming intransit supply. Internal requisition supply is reduced by the quantity of the shipment.

You can also enter the expected arrival date at ship confirmation to provide a more accurate supply picture to MRP and inventory planning.

See: *Oracle Shipping Execution User's Guide*.

Management of Internal Requisitions

Update Intransit Information

For inter-organization transfers that use intransit, you can use the Manage Shipments window to update the expected arrival date. Master Scheduling/MRP and inventory planning get complete visibility to the change in expected arrival date. See: Managing Shipments, page 15-92.

Receive, Inspect, and Deliver Items

Use the Receipts and Receiving Transactions windows to process receipts of inter-organization requests that use intransit. Receiving personnel can simply enter the requisition number on the shipping documentation and process the entire shipment using express receiving transactions. For receipt of partial shipments, you can record the quantities for the individual items included in the shipment. You can receive items into receiving, or you can receive the goods directly to the final destination, either an inventory or expense location.

If you receive items into receiving/inspection, you process inspections, transfers, and deliveries for internal requisitions just as you would process supplier receipts or inventory transfers. See: Overview of Receiving, page 15-1.

View Internal Requisition Status

In Purchasing, you can view the internal sales order and any changes to it, by selecting View Sales Orders on the Tools menu in the Requisition Lines Summary window. Or, you can access the Sales Orders window directly in Order Management and query on the specific internal sales order number, or any other relevant criteria. The Sales Orders window provides information about the status of the internal sales order, quantities shipped, quantities cancelled, and dates of transactions.

You can also report on requisition status. See: Backordered Internal Requisitions Report, page 18-6, Internal Requisitions Status Report, page 18-20, Internal Requisitions/Deliveries Discrepancy Report, page 18-21, and Requisitions on Cancelled Sales Order Report, page 18-79.

Cancelling Internal Requisitions

If you cancel an internal sales order that was generated by an internal requisition, you get a warning message that the order line is related to a requisition line that is now awaiting cancellation. You can then use the Control Document window to cancel the requisition line. See: Controlling Documents, page 4-58.

Purchasing lets you cancel or final close an inventory sourced requisition line only after you cancel the internal sales order in Order Management. See: Cancelling Orders, *Oracle Order Management User's Guide*.

Internal Requisitions Processing Summary

Below is a summary of key transactions and processes you use for Internal requisitions. If you are using inventory replenishment or MRP generated internal requisitions, Pick Release and Ship Confirmation are the only required online transactions. If you are creating online requests, you also use the Requisitions window. See: Online Processing Automation for Internal Requisitions, page 6-30 for suggestions on how to implement automated processing and reduce online interaction.

Step	Action	Required	Window/Process
1	Create Internal Requisition	On-line or Automatic	Requisitions window and Requisition Import process: Inventory replenishment, MRP Planned Orders, External Sources
2	Approve Requisition	Optional	Approve Documents window
3	Create Internal Sales Orders	Automatic	Create Internal Sales Orders process, OrderImport process
4	Modify Order Schedule	Optional	Sales Orders window
5	Pick Release Orders	On-line	Release Sales Orders for Picking window or Shipping Transactions window
6	Confirm Pick-Wave Move Order	Optional	Transact Move Order window (if not auto-pick confirming from Pick Release window)
7	Ship Confirmation	On-line	Shipping Transactions window, Order Management Interface, Inventory Interface
8	Receive Items	Optional	Receipts window, Receiving Transaction Processor
9	Inspect Receipts	Optional	Receiving Transactions window, Receiving Transaction Processor

Step	Action	Required	Window/Process
10	Deliver Receipts	Optional	Receiving Transactions window, Receiving Transaction Processor, Inventory Transaction Processor
11	View Requisition Status	Optional	Requisition Headers Summary window, Requisition Lines Summary window
12	Cancelling Internal Orders	Optional	Sales Orders window, Control Document window, Define MassCancel window, Run MassCancel window

Internal Requisitions Setup Overview

Internal requisitions provide a solution to a variety of inventory requisitioning needs. When you implement this feature, you need to carefully review the options and configure the applications to support your business processes.

For example, if you are using internal requisitions to generate inventory replenishment requisitions and fulfill them via subinventory transfers within a plant, you may want to limit your online interaction to pick release and ship confirmation. You do not have to record separate ship, receive, and deliver transactions when the same employee actually picks the items out of the source subinventory and places them at the destination in one step.

Product	Internal Requisition Setup Function
Order Management	Update profile options, Define transaction types, Define order number sources, Update/define default value rules, Define price lists, Define Concurrent Program Resubmission interval for the OrderImport process
Shipping Execution	Define release sequence rules, Define pick slip grouping rules, Define shipping parameters
Inventory	Define internally requested items, Define inter-organization shipping network, Define item sourcing, Define Concurrent Program Resubmission intervals in Inventory planning and replenishment windows

Product	Internal Requisition Setup Function
Purchasing	Define Internal Requisition Deliver-To Sites, Set Legal Requisition Type profile, Define Purchasing Options, Define Concurrent Program Resubmission intervals for the Requisition Import and Create Internal Sales Orders processes

Minimum Order Management Setup for Internal Requisitions

You use standard sales order functionality to define transaction types for internal sales orders. You also need to use the Purchasing Options window to specify the order type you use for internal requisitions. See: *Defining Internal Requisition Options*, page 1-39.

You must perform the following setups in Order Management to use the internal requisition features. You may choose to take advantage of other Order Management features which require additional setups. See: *Oracle Order Management Recommended Setup*, *Oracle Order Management Implementation Manual*.

Define Order Management Profile Options

Set the profile option OM: Item Flexfield. This profile option defines which structure of the item flexfield to use. See: *Order Management Profile Options*, *Oracle Order Management Implementation Manual*.

Note that Order Management uses the same ledger as defined in the System Options window in Oracle Receivables. See: *Accounting System Options*, *Oracle Receivables User's Guide*.

Use the Parameters window in Order Management to define the Item Master organization for this installation.

Tip: Set the Item Validation Organization to the same Item Master organization as your purchasing reference organization (set in the Financials Options window). See: *About Financials Options*, *Oracle Payables User's Guide*.

Define Transaction Types

Use the Transaction Types window to define order and line types. Order Management provides default order cycle workflows that you must associate with each order and line type. See: *Defining Transaction Types*, *Oracle Order Management Implementation Manual*.

Define an Order Management Number Source For Internal Requisitions

Define order number sources to automatically number internal sales orders as you import them. You can use a single order number source to assign unique numbers to all your orders, or you can use a different order number source within each order type. See: Defining Order Number Sources, *Oracle Order Management Implementation Manual*.

Define a Price List For Internal Requisition

Although internal requisitions use the item's cost as the price, Order Management requires price lists to process all sales orders. Define a price list for use with the internal requisition order type. You do not need to add any lines to the price list. See: Defining a Price List, *Oracle Order Management Implementation Manual*.

Decide which Default Value Rules to Use

Default value rules define the defaulting that occurs as orders are entered or imported. Order Management provides default value rules that you can use for internal sales orders. Confirm that the default value rules that Order Management provides suit your business needs. If not, use the Defaulting Rules window to modify them. See: Defining Default Value Rules, *Oracle Order Management Implementation Manual*.

Define Inventory Accounting (Account Generator)

Order Management can dynamically create the Cost of Goods Sold (COGS) Account for each shipped or returned item based on rules you define. Order Management provides a default Account Generator process to be used in determining the COGS Account during the Inventory Interface process.

You can either accept the default COGS Account Generator process or customize it to suit your business needs. For more information on how to accept or customize this feature, see the Oracle Order Management documentation.

Internal Sales Orders Processing Constraints (Optional)

Order Management processing constraints apply to all your sales orders, including internal sales orders imported from Purchasing. Processing constraints prevent users from adding, updating, deleting and cancelling order information beyond certain points in the order cycles. You can use the System rules Order Management provides, which prevent data integrity violations, or define your own, stricter, rules. See: Defining Processing Constraints, *Oracle Order Management Implementation Manual*.

Minimum Shipping Execution Setup for Internal Requisitions

Perform the following steps:

- Define release sequence rules

- Define pick slip grouping rules
- Define shipping parameters

See: *Oracle Shipping Execution User's Guide*.

Minimum Purchasing Setup for Internal Requisitions

Define Internal Requisition Deliver-To Sites

Purchasing uses locations to identify the final delivery location for both inventory and supplier sourced requisitions. As a requestor, you want to specify the same destination for both purchase and internal requisitions. As a shipping clerk, you are concerned with the final delivery location of the item, regardless whether it is for an internal or external customer. Purchasing and Order Management use location associations to minimize the decisions you need to make when you create internal requests.

Use the Location window to define a location for each site that receives either inventory or supplier sourced material. See: *Defining Locations*, page 1-18. For internal requisition deliver-to locations, you also need to associate the locations with a customer. Use the Customers window to define a Customer and Ship-To site for each deliver-to location. Use the Business Purposes region in the Customers window to associate your internal locations to your customers. See: *Creating and Updating Customers, Oracle Receivables User's Guide*

Tip: Create an internal customer for each destination organization, and customer ship-to site for each deliver-to location within the destination organization.

Tip: Define the same address for the customer ship-to site as the deliver-to location. Order Management prints the ship-to address on the shipping documentation.

Tip: Order Management requires both a ship-to and an invoice-to for each order, even though internal order lines are not invoiced. When you define a customer, either make the ship-to address both a ship-to and bill-to business purpose and set the Primary flag to Yes on the business purpose, or assign the ship-to to a bill-to location.

Set Up Internal Requisition Approvals and Security

You set up approval and security rules for internal requisitions just as you do for purchase requisitions. Use the Document Types, Positions, Position Hierarchies, Approval Groups, and Assign Approval Groups windows to set up approval and

security options for internal requisitions. See: Setting Up Document Approval and Security, page 4-1.

Define Purchasing Options for Internal Requisitions

You need to set up these additional purchasing options to use internal requisitions:

- **Order Type**
Pick the Order Type you defined in Order Management for internal sales orders. Purchasing uses this type to create sales orders from internal requisitions. See: Defining Internal Requisition Options, page 1-39.
- **Enforce Quantity Rounding**
In the Purchasing Options window, specify whether you enforce lot quantity rounding or display advisory messages when you create online requisitions using the Requisitions window. See: Defining Control Options, page 1-34

Minimum Inventory Setup for Internal Requisitions

Define Internally Orderable Items

When you define internally orderable items, there are a few attributes that require extra consideration. See: Defining Items, *Oracle Inventory User's Guide*.

- **Inventory and Order Management regions**
Items you use on internal requisitions must be Inventory enabled, internally orderable and stockable, shippable, and Order Management transactable for the source organizations. Under Inventory, you need to select the Inventory Item, Transactable, and Stockable options. Under Order Management, you need to select the Internal Ordered, Internal Orders Enabled, OE Transactable, and Shippable options.
- **Source Type - General Planning region**
Specify a default source type of Inventory or Supplier.
You cannot create intraorganization internal requisitions for MRP planned items. When you specify sourcing information for MRP planned items, you need to ensure that you do not define an intraorganization sourcing rule for these items.
- **List Price - Purchasing region**
Inventory sourced requisitions use item costs for pricing. You may still want to specify a list price for items that are sourced both from suppliers or inventory.
- **Unit of Issue - Purchasing region**
You use units of issue to round order quantities, minimizing shipping,

warehousing, and handling costs.

Enter the unit of measure you typically use to issue the item from inventory. Purchasing uses this unit of measure as the default for internal requisition lines sourced from inventory when you create them in the Requisitions window.

- **Rounding Factor - Purchasing region**

Enter a number between 0 and 1. This factor determines how to round the quantity on an internal requisition that results from conversions between the requisition line unit of measure and the item's Unit of Issue. This factor ensures that the unit of issue resolves to an integer, rather than a fractional amount.

Purchasing either performs rounding automatically or advises you of the suggested quantity, depending how you set up your purchasing options.

Set Up Item Sourcing

Internal requisitions use the sourcing information you specify in Inventory. All items, subinventories, and organizations may have item sourcing information specified for them. At each level (item, subinventory, or organization), you can choose whether items are replenished from inventory or purchased from a supplier.

- **Source Type**

Specify Inventory as the default source type if you want to source requests from an internal stock location.

- **Source Organization and Subinventory**

If you specify an item to be replenished from inventory, you must specify a source organization; a source subinventory is optional. When you place an order for this item, Inventory creates an internal requisition for the item from the source location.

In case of a conflict between the item, subinventory, and organization levels, internal requisitions use the following order of precedence to determine the default source type and source for the item and destination:

- Sourcing information specified in the item-subinventory relationship
 - Sourcing information specified in the subinventory definition
 - Sourcing information specified in the item definition
 - Sourcing information specified in the organization setup options

Define the Inter-Organization Shipping Network

Use the Shipping Networks window to define your inter-organization network. You must enable the network between each source (shipping) and destination (receiving)

organization.

- Internal Order Required

Select Internal Order Required if you want all transfers between these two organizations to use internal orders.

- Transfer Type

Specify whether you ship material directly, or use intransit inventory for shipments between these two organizations.

Important: If you use Lot, Serial, or Item Revision Control in both the source and destination organization, you must use intransit if you ship from an organization with less control (i.e. Lot Control), to an organization with more control (i.e. Lot and Serial Control).

- Receipt Routing

For intransit transfers, you can choose from the following primary receipt routings: Standard receipt, Inspection required, or Direct delivery.

- FOB Point

Specify whether the destination organization takes ownership of transferred items when they are issued to intransit (Shipment), or when they are received out of intransit (Receipt).

- Transfer Charge Type

Specify how you want to apply transfer costs to the destination organization. Choose either a predefined or requested percentage of the transaction value or a fixed amount that represents an added value.

Set Up a Customer Association

To define your organization as the destination for an internal requisition, Order Management has to recognize you as a customer. See: Defining Locations, page 1-18. See: Creating and Updating Customers, *Oracle Receivables User's Guide*

Online Processing Automation for Internal Requisitions

Internal requisitions provide a number of options to automate processing. You can set up the following processes to run automatically as often as you like to limit online interaction and streamline processing. See: Concurrent Processing, *Oracle E-Business Suite Setup Guide*.

- Reorder Point Planning Report

- Min-Max Planning Report
- Requisition Import
- Create Internal Sales Orders
- OrderImport

Tip: Create a report group to run all requests back-to-back over specific time intervals when you are using internal requisitions for automatic subinventory transfers.

Internal Requisitions Example

Purchasing provides flexible internal requisitions that you can tailor to meet your needs. Review the example in this section to better understand how you can use internal requisitions.

You are not required to manage internal requisition activities exactly as described in the following example. Rather, the objective of these examples is to highlight the flexibility of internal requisitions across a variety of situations.

Oracle Manufacturing recommends that you experiment and review the results of different approaches to determine the best implementation of the internal requisition functionality for your unique needs. You should use this example as a starting point to better understand how you might use internal requisitions.

Example Overview

Global Computers, Incorporated is a computer manufacturer with organizations in Austin, TX and Sacramento, CA.

The Austin organization repetitively manufactures plastic components and uses the components, along with purchased items, to assemble base and cover assemblies in the Sacramento organization. Ownership of inter-organization transfers between Austin and Sacramento changes hands at the time of receipt (FOB Point: Receiving).

The Sacramento organization uses the Austin base and cover assemblies to assemble configurations of Sentinel computers. Sacramento also has a local sales offices for customer visits and demonstrations. Your salespeople distribute sales brochures during customer visits.

Employees can request Sentinel Computers for their own use, as well as mouse pads and wrist pads for their offices.

Define the following items at Global Computers:

Item	Item Description	
A54888	Sentinel Base Assembly	Assembled in Austin , Sub Assembly of Sentinel Computer , Internally Orderable in Austin , Default Source Type of Inventory , Default Source Organization of Austin , Default Source Subinventory of Repetitive Assembly
S86662	Sentinel Cover Assembly	Sub Assembly of Sentinel Computer , Assembled in Austin , Internally Orderable from Austin , Default Source Type of Inventory , Default Source Organization of Austin , Default Source Subinventory of Repetitive Assembly
S56302	Sentinel Computer	Assembled in Sacramento , Internally Orderable by Employees
C13139	Hard Drive	Used in Sentinel Base Assembly
S85773	Sales Brochure	Purchased from external suppliers, Stocked at Sacramento for internal use, Limited quantities on hand at the sales office
M1002	Mouse Pad	Purchased from external suppliers, Stocked at Sacramento for internal use
M1002	Wrist Pad	Purchased from external suppliers, Stocked at Sacramento for internal use

Define the following subinventories at Global Computers:

Organization	Subinventory
Austin	AUS-Finished Goods: Contains completed Sentinel Base Assemblies , Contains completed Sentinel Cover Assemblies , Tracked - asset subinventory
Austin	Repetitive Assembly: Contains Hard Drives for final assembly in WIP, Uses Min/Max replenishment to signal replenishment, Request from AUS-Stores subinventory
Austin	AUS-Stores: Contains additional supply of Hard Drives , Tracked - asset subinventory

Organization	Subinventory
Sacramento	SAC-Finished Goods: Contains completed Sentinel Computers , Tracked - asset subinventory
Sacramento	SAC-Stores: Contains completed Sentinel Base Assemblies shipped from Austin , Contains completed Sentinel Cover Assemblies shipped from Austin , Tracked - asset subinventory
Sacramento	Office Supplies: Contains supply of Wrist Pads and Mouse Pads for internal use, Not tracked - expense subinventory
Sacramento	Storage: Central storage for excess Sales Brochures , Tracked - asset subinventory
Sacramento	Visit Center: Contains local supply of Sales Brochures for customer visits, Space for only 100 Sales Brochures , Not tracked - expense subinventory

Inventory Replenishment Request (Manufacturing)

You use one **Hard Drive** during the assembly of each **Sentinel Base Assembly**, and keep a limited supply of the **Hard Drives** in your Repetitive Assembly subinventory. As you consume **Hard Drives** from the **Repetitive Assembly**, you want to automatically send inventory replenishment requests to transfer additional **Hard Drives** from your **Stores** subinventory. The material handler needs to receive the inventory request and transfer the material before you run into a shortage situation. You create a report group that submits the Min-Max Planning, Requisition Import, Create Internal Sales Orders, and OrderImport processes every two hours.

As soon as the **Hard Drive** supply in the **Repetitive Assembly** subinventory drops below the minimum quantity, the next run of the Min-Max Planning process automatically creates a replenishment order for the reorder quantity. The reorder uses the item sourcing information to automatically create an intraorganization request in the Austin plant to move **Hard Drives** from **Stores** to the **Repetitive Assembly** subinventory. The request is automatically loaded as an internal requisition and an internal sales order, providing visibility of the request to the material handlers in the Austin plant.

The material handler also runs Pick Release every two hours to identify the pull requests from the shop floor subinventory. The next run of Pick Release creates a move order line for the subinventory transfer of **Hard Drives**. The material handler picks the **Hard Drives** out of the **Stores** subinventory, completes a ship confirmation and replenishes the **Repetitive Assembly** subinventory before a shortage occurs. At ship confirmation, the on-hand balances of the two subinventories are automatically

updated.

MRP Generated Inter-Organization Request (Manufacturing)

You use Oracle Master Scheduling/MRP and Supply Chain Planning in **Sacramento** to schedule production of the final assembly of the **Sentinel Computer**. The **Sentinel Base Assembly** and **Sentinel Cover Assembly** are provided by the **Austin** organization, so you define these items as "buy" items in **Sacramento**. You also specify the following sourcing information for the item:

- Source Type - **Inventory**
- Source Organization - **Austin**
- Source Subinventory - **AUS-Finished Goods**

Master Scheduling/MRP recommends that you produce 400 **Sentinel Computers** to fulfill demand over the next four weeks (100 each week), and you only have 100 **Sentinel Cover Assemblies** and 100 **Sentinel Base Assemblies** on hand in **Sacramento**. You need five days to ship material from **Austin** to **Sacramento**, so the planner implements planned orders for 100 **Sentinel Cover Assemblies** and 100 **Sentinel Base Assemblies** for the next three weeks using the Planner Workbench.

When the planner releases the planned orders for **Sacramento**, Master Scheduling/MRP automatically loads the Requisitions Open Interface and submits Requisition Import. Requisition Import uses the sourcing information that you set up to create a requisition line for each week sourced from the **Austin AUS-Finished Goods** subinventory. In the background, the Create Internal Sales Orders and OrderImport processes automatically load the internal sales order against the **Austin** organization.

What if you have a three day production delay in **Austin** and you need to delay the third shipment of **Sentinel Base Assemblies** for a few days? **Sacramento** needs visibility to the delay to adjust the production schedules of the final assembly of the **Sentinel Computers**. In **Austin**, you can use the Sales Orders window to update the scheduled shipment date by three days, or choose a different freight carrier for faster delivery if you need to expedite the shipment to prevent a shortage in **Sacramento**. When you ship the third shipment from **Austin**, you can update the expected arrival date, giving the planner and MRP in **Sacramento** full visibility of supply changes.

Each ship confirmation of the **Sentinel Base Assemblies** creates an intransit shipment from Austin to Sacramento. You do not require inspection of your own inter-organization transfers, so the receiving clerk in Sacramento receives directly into the Final Assembly subinventory when the shipment arrives. The intransit inventory balance is automatically updated and the inter-organization accounting entries are created along with the receipt transaction.

Inventory Replenishment Request (Office Stock Locations)

In the Sacramento sales office, you use internal requisitions to replenish your stock of

sales brochures in the **Visit Center**.

Sales representatives use your brochures well, and most customers take brochures with them after the visit. You want easy access to brochures in the **Visit Center**, but only have room for 100 **Sales Brochures**. You typically use about 75 a week, but the number fluctuates with sales activity. Sales representatives take what they need; you do a stock count on Monday and Wednesday of each week and replenish whenever the stock count falls below 25.

You need to define min-max information for the **Sales Brochures** that you stock in the **Visit Center** subinventory. Use the Item Subinventories window to specify a planning method of Min-max planning, a minimum quantity of 25, and a maximum quantity of 100.

Requisition Import creates an approved internal requisition for subinventory transfers, and the sales order is automatically loaded.

The material handler reviews the picking slip, pulls the 80 Sales Brochures from **Storage** Subinventory and delivers them to the **Visit Center**. After delivering the material the handler records the shipment using the Confirm Shipments window. The shipment, receipt, and delivery information is recorded at once, and the on-hand balance of the **Storage** subinventory is updated automatically. Inventory automatically creates the necessary accounting entries to reduce the overall value of **Sales Brochures** in the **Storage** subinventory and charges the accounts associated with the **Visit Center** subinventory.

Online Request for Goods out of Inventory

In **Sacramento**, you stock low-cost office supplies on site to provide quick delivery to your employees. Employees can request items that are sourced from suppliers or inventory, but they do not know the source type at the time of the request. You also require internal requisitions to process requests for goods out of the stock locations. You have a company policy to always request items from **Office Supplies** whenever possible. You do not require any additional approvals, and a material handler picks the items out of inventory and delivers them directly to your office. A one day turnaround time is required for all internal requests.

As a requestor, you want to order the following items to improve your comfort and productivity:

- **Sentinel Computer**
- **Mouse Pad**
- **Wrist Pad**
- **Glare Screen** (not stocked on site)

Use the Requisitions window to create your request. Since company policy dictates that you request items from inventory whenever possible, the default requisition type is

Internal Requisition and the default source type is **Inventory**. When you create the four requisition lines for your items, Purchasing automatically uses the item sourcing information to source the **Sentinel Computer** from the **SAC-Finished Goods** subinventory. Since the **Glare Screen** can only be purchased from suppliers, Purchasing sets the source type to Supplier and uses your sourcing rules and Approved Supplier List entries to determine the suggested supplier and document information. See: Automatic Sourcing, page 10-23. See: Approved Supplier List, page 10-34.

Material handlers need immediate visibility of your requests to be able to deliver in 24 hours. The system administrator sets the Create Internal Sales Orders and OrderImport processes to run every hour for internal sales orders.

The material handler in charge of the **Office Supplies** subinventory runs Pick Release twice a day to generate pick slips. The material handler reviews the picking slip, pulls the **Mouse Pad** and **Wrist Pad** from **Storage** and delivers them to your office. After getting your signature, the handler records the shipment using the Confirm Shipments window. The shipment, receipt, and delivery information is recorded at once, and the quantity delivered on the internal request is updated.

Office Supplies is an expense subinventory, and the correct accounts are charged when you receive the supplies into this subinventory. Since you are sourcing from an expense subinventory, ship confirmation does not generate any accounting entries for the issue of the items from the **Office Supplies** subinventory to your office location.

A separate material handler receives the **Sentinel Computer** request, and picks and ships it from the **SAC-Finished Goods** subinventory. When you complete the ship confirmation, Inventory automatically issues the Sentinel Computer out of the **SAC-Finished Goods** asset subinventory to the expense location listed on the requisition. Inventory and Purchasing also record the accounting transactions to credit the **SAC-Finished Goods** asset account and debits the appropriate charge account listed on the requisition.

Finding Requisitions

Use the Find Requisitions window to:

- Access the Requisitions window.
- Perform requisition inquiries at header, line, and distribution levels

Depending on the function security assigned to your responsibility, you have varying levels of access to information. A responsibility defines an application user's current privileges while working with Oracle Applications. See: Function Security for Purchasing, page D-1.

To enter search criteria:

1. Navigate to the Find Requisitions window. Then enter as many as desired of the search criteria described in the following steps.

2. Select the Operating Unit for this search.
3. Enter the requisition number. If you enter a requisition number, you can also enter a Line number.
4. Select the requisition Type (Purchase or Internal).
5. Enter the Preparer.
6. Enter the Requestor.
7. Enter the Buyer.
8. Select *Yes* or *No* to restrict the search to Modified requisitions.
9. Enter the Reference Number.
10. Enter the Import Source.
11. Enter the Line Type.
12. Use the tabbed regions to further restrict the search:
 - In the Item region, you can enter the following search criteria: Item number, Revision number, Category, item Description, and Supplier Item number.
 - In the Status region, you can limit the search by Approval status (Approved,

Incomplete, In Process, Pre-Approved, Rejected, or Returned), Control status (Open, Cancelled, or Finally Closed), or Reserved status (Yes or No).

- In the Date Ranges region, you can enter date ranges for the following dates: Creation, Need By, and Closed.
 - In the Sourcing region, you can limit the search by Source (Supplier or Inventory). For Supplier sourced requisitions, you can further limit the search by Supplier, Site, and Currency. For Inventory sourced requisitions, you can further limit the search by Organization and Subinventory. If you have enabled vendored managed inventory, you can limit your search results to those items by checking the VMI box.
 - In the Deliver To region, you can limit the search by Destination Type (Expense, Inventory, or Shop Floor), Organization, Location, and (for Inventory destinations only) Subinventory.
 - In the Related Documents region, you can limit the search by Document Type, Document number and Line Number, Purchase Order number, and drop shipment Sales Order number.
 - In the Accounting region, you can limit the search by Period, GL Date, Charge Account, Budget Account, and whether there are Active Encumbrances (Yes or No).
 - In the Projects region, you can limit the search by Project or Task number.
13. Select the Results group (Headers, Lines, or Distributions) to determine which summary window to open. Depending on the search criteria you have specified, all summary windows may not be available. For example, if you specify criteria in the Accounting region, only the Distributions summary window is available.
14. Select the Find button to initiate the search and open the appropriate Summary window.

To clear existing search criteria:

- Select the Clear button to clear any existing search criteria.

To enter a new requisition:

- Select the New button to open the Requisitions window. See: Entering Requisition Headers, page 6-47.

Related Topics

Using the Requisition Headers Summary Window, page 6-39

Using the Requisition Lines Summary Window, page 6-40

Using the Requisition Headers Summary Window

Use the Requisition Headers Summary folder window to:

- View requisition header information.
- Drill down to view requisition line and distribution information.
- Access the Requisitions window for entry of new documents.
- Access the Requisitions, Requisition Preferences, and Control Document windows for maintenance of existing information.
- View information in the Action History window.

To navigate to the Requisition Headers Summary window:

- In the Find Requisitions window, select Headers in the Results region and select the Find button to open the Requisition Headers Summary folder window.

The following information is displayed: requisition Number, Preparer, Status, Description, Total amount, Currency, Creation Date, Type, Cancelled status, Finally Closed status, and Reserved status.

Note: You can search for line information using the Description field, which is not case sensitive.

To drill down to view requisition line information:

- Select the Lines button to drill down to the Requisition Lines Summary folder window. You can also select View Lines on the Tools menu to open this window. See: Using the Requisition Lines Summary Window, page 6-40.

To enter a new requisition:

- Select the New button to open the Requisitions window. See: Entering Requisition Headers, page 6-47.

To open the Requisitions window for the current line:

- Select the Open button to open the Requisitions window and query the requisition on the current line. Your options in this window depend on the status of the requisition and your approval and security options. For example, if a requisition has a status of In Process, you cannot open it from this window. See: Entering Requisition Headers, page 6-47.

To view requisition distributions information:

- Select View Distributions on the Tools menu to open the Requisition Distributions Summary folder window. See: Using the Requisition Distributions Summary

Window, page 6-42.

To view action history:

- Select View Action History on the Tools menu to open the Action History window. See: Viewing Action History, page 17-1.

To view purchase orders:

- Choose the Lines button to open the Requisition Lines Summary window. Then select View Purchase Orders on the Tools menu to open the purchase order.

To view sales orders:

- Choose the Lines button to open the Requisition Lines Summary window. Then select View Sales Orders on the Tools menu to open the Sales Orders window.

To enter requisition control information:

- Select Control on the Tools menu to open the Control Document window for the document on the current line. See: Controlling Documents, page 4-58.

To enter requisition preferences:

- Select Preferences on the Tools menu to open the Requisition Preferences window. See: Entering Requisition Preferences, page 6-43.

Related Topics

Customizing the Presentation of Data in a Folder, *Oracle Applications User's Guide*

Finding Purchase Orders, page 7-24

Using the Requisition Lines Summary Window

Use the Requisition Lines Summary folder window to:

- View requisition line information.
- Drill down to view requisition distribution information.
- Access the Requisitions window for entry of new documents.
- Access the Requisitions, Requisition Preferences, and Control Document windows for maintenance of existing information.
- View information in the Action History window.
- View purchase order and sales order information, if the requisition has been placed on a purchase or sales order.

To navigate to the Requisition Lines Summary window:

- In the Find Requisitions window, select Lines in the Results region and select the

Find button to open the Requisition Lines Summary folder window. You can also navigate to this window from the Requisition Headers Summary window by selecting the Lines button or View Lines on the Tools menu.

The following information is displayed: requisition Number, Line, Item, item Revision, Category, item Description, quantity Ordered, quantity Delivered, Type, UOM, Price, Need By date, Requestor, Total amount, Currency, Modified status, Currency Price, Supplier, supplier Site, Supplier Item number, Contract number, Contract revision, Source Document Type, PO Number, PO Line number, Reference Number, Source Type, Source Organization, Source Subinventory, Destination Type, Destination Organization, Deliver To, Destination Subinventory, Finally Closed status, Cancelled status, and Reserved status.

Note: You can search for information using the Description field, which is not case sensitive.

To drill down to view requisition distribution information:

- Select the Distributions button to drill down to the Requisition Distributions Summary folder window. You can also select View Distributions on the Tools menu to open this window. See: Using the Requisition Distributions Summary Window, page 6-42.

To enter a new requisition:

- Select the New button to open the Requisitions window. See: Entering Requisition Headers, page 6-47.

To open the Requisitions window for the current line:

- Select the Open button to open the Requisitions window and query the requisition on the current line. Your options in this window depend on the status of the requisition and your approval and security options. For example, if a requisition has a status of In Process, you cannot open its line from this window. See: Entering Requisition Headers, page 6-47.

To view purchase orders:

- Select View Purchase Orders on the Tools menu to open the purchase order.

To view sales orders:

- Select View Sales Orders on the Tools menu to open the Sales Orders window.

To view project contract information:

- Select View Project Contract Information on the Tools menu

Related Topics

Customizing the Presentation of Data in a Folder, *Oracle Applications User's Guide*

Viewing Action History, page 17-1

Finding Purchase Orders, page 7-24

Controlling Documents, page 4-58

Entering Requisition Preferences, page 6-43

Using the Requisition Distributions Summary Window

Use the Requisition Distributions Summary folder window to:

- View requisition distribution information.
- Access the Requisitions window for entry of new documents.
- Access the Requisitions, Requisition Preferences, and Control Document windows for maintenance of existing information.
- View information in the Action History window.

To navigate to the Requisition Distributions Summary window:

- In the Find Requisitions window, select Distributions in the Results region and select the Find button to open the Requisition Distributions Summary folder window. You can also navigate to this window by selecting View Distributions on the Tools menu in the Requisition Headers Summary and Requisition Lines Summary windows.

The following information is displayed: Requisition Number, Line number, Distribution number, Item, item Description, UOM, Price, Quantity, Amount, Charge Account, Contract Line number, and Contract Deliverable number.

You can search for information using the Description field, which is not case sensitive.

To enter a new requisition:

- Select the New button to open the Requisitions window. See: Entering Requisition Headers, page 6-47.

To open the Requisitions window for the current line:

- Select the Open button to open the Requisitions window and query the requisition on the current line. Your options in this window depend on the status of the requisition and your approval and security options. See: Entering Requisition Headers, page 6-47.

Related Topics

Customizing the Presentation of Data in a Folder, *Oracle Applications User's Guide*

Viewing Action History, page 17-1

Finding Purchase Orders, page 7-24

Entering Requisition Preferences

Use the Requisition Preferences window to enter requisition line defaults (including currency, destination, project, and sourcing default information). These defaults are applicable during this user session to all new requisition lines you create after you set the defaults until you exit Purchasing. You can override these defaults for specific lines.

To enter main preferences:

1. Navigate to the Requisitions Preferences window by selecting Preferences on the Tools menu in the Requisitions window or in the Requisitions Headers, Lines, and Distributions Summary windows. In the Main tabbed region, you can enter the defaults described in the following steps.
2. Enter the Need By date and time.
3. Enter the GL Date to be used when funds are reserved. You can enter a GL Date only if you set up your financials system options to use encumbrance or budgetary control for requisitions. See: *About Financials Options, Oracle Payables User's Guide*. See: *Budgetary Control and Online Funds Checking, Oracle General Ledger User's Guide*.
4. Enter the Charge Account for the cost of the items on the requisition line. The account you enter here is used only for expense destinations, and it overrides any account built by the Account Generator.

5. Enter a Justification for your requisition line. Buyers and approvers can review this justification.
6. For Internal requisitions only, enter a Note To Receiver. For example, you could note that the receiver should unpack your requested items or that only you can accept delivery. For both internal and purchase requisitions, you can provide additional notes to the receiver by using attachments. See: *Attaching Notes to Purchasing Documents*, page 1-33.
7. Enter the default Reference Number for all requisition lines. You use the reference number to match your requisition line with a specific work, project, etc.
8. Enter the Transaction Nature. See: *Defining Lookup Codes*, page 1-57.
9. Check Urgent to indicate that your requisition should be expedited. Buyers have the option to process urgent requisitions faster when they AutoCreate purchase orders from requisitions.
10. Enter a default suggested Currency for the requisition lines. This must be an enabled code from the Currency window. See: *Defining Currencies, Oracle General Ledger User's Guide*.
11. Enter the default Rate Type. You can also set this default in the Purchasing Options window. *Defining Default Options*, page 1-39. Purchasing supplies you with one of two predefined currency rate types: User or EMU Fixed. A rate type of User means that you can enter a conversion rate between the foreign currency (or transaction currency in a document entry window) and the base currency (or functional currency, defined in your ledger). A rate type of EMU Fixed means that if either your transaction currency or your functional currency is Euro (the European Monetary Unit currency) and the other is another European currency, Purchasing automatically enters a conversion Rate Date and Rate for you that you cannot change.

You can define additional currency rate types in the Daily Conversion Rate Types window. See: *Defining Conversion Rate Types, Oracle General Ledger User's Guide*.
12. Enter the default currency Rate Date.
13. Enter the default currency conversion Rate. Purchasing overrides this default when you are entering requisition lines if the rate type is not User and if you have established a rate for the rate type and date. See: *Entering Daily Rates, Oracle General Ledger User's Guide*.
14. Enter the Destination Type to indicate the final destination of the purchased items:
 - *Expense* - The goods are delivered to the requestor at an expense location.
 - *Inventory* - The goods are received into inventory upon delivery. This option is

appropriate only if the item is stock enabled in the deliver-to organization.

- *Shop Floor* - The goods are delivered to an outside processing operation defined by Work in Process. This option is appropriate only for outside processing items.

If Enterprise Asset Management (EAM) is installed, you can use the shop floor destination for one-time (description based) and non-stocked items to be delivered to a maintenance work order location. You can also reserve or encumber funds for shop floor destination type purchase requisitions and purchase orders associated with EAM work orders. For information, refer to the Encumbrance Accounting section in the *Oracle Enterprise Asset Management User's Guide*.

15. Enter the Requestor. This is the employee who requests the quantities on the requisition lines. Purchasing copies this name as the requestor for every requisition line.
16. Enter the Organization. The default is the requestor's organization. The List of Values displays all valid receiving organizations.
17. Enter the delivery Location for all requisition lines. The default is the requestor's location. You can pick any location that does not have an organization or any location whose organization matches the deliver-to organization. See: Enter Person, *Oracle HRMS Enterprise and Workforce Management Guide*. See: Defining Locations, page 1-18.

If the Destination Type is Inventory, you can also enter the Subinventory. See: Defining Subinventories, *Oracle Inventory User's Guide*.

18. Enter the Source type: Inventory or Supplier. If you have both options, you can source requisition lines independently of the document type. You can also mix inventory and supplier sourced requisition lines in the same requisition. Purchasing creates one internal sales order for all Inventory source type requisition lines on this requisition. You can use the Autocreate Documents window to place Supplier source type requisition lines onto purchase orders.

For Inventory source type lines, you can enter a default Organization and Subinventory. If you specify a subinventory for an internal requisition line, Order Management reserves the goods and uses only the specified subinventory for allocation. If the goods do not exist at the specified subinventory, Order Management backorders them, even if they do exist in another subinventory.

For Supplier source type lines, you can enter the following defaults: Buyer, Note to Buyer, Supplier, Site, Contact, and Phone. You can also check RFQ Required to indicate that you want to require an RFQ before the buyer creates a purchase order for the requisition. If RFQs are required and you AutoCreate a purchase order before creating an RFQ for the requisition line, Purchasing displays a warning

message. You can also set this default in the Purchasing Options window. See: *Defining Default Options*, page 1-39.

Project tabbed region

- Use the Project tabbed region to enter additional information if your organization has implemented any of the following products:
 - Oracle Projects
 - Oracle Project Manufacturing
 - Oracle Grants
 - Oracle Project Contracts

The project information you enter is used by Oracle Projects for Deliver To destination types of Expense, or by Oracle Project Manufacturing for Deliver To destination types of Inventory or Shop Floor. See: *Oracle Projects User's Guide*. See: *Oracle Project Manufacturing Implementation Manual*.

To enter project information preferences:

1. Choose the Project Information tabbed region.
2. Select a Project Number.

For a Deliver To destination type of Inventory or Shop Floor, you can optionally enter a Project Number if the Project Control Level is set to Project in the Project Information tabbed region of the Organization Parameters window.

For a Deliver To destination type of Expense, you can always optionally enter a Project Number.

3. If you entered a Project number, select a Task number.

You must enter a Task number for a Deliver To destination type of Inventory or Shop Floor, if the Project Control Level is set to Task in the Organization Parameters window and if you have entered a Project number.

4. If Oracle Grants is implemented, select an Award identifier.

5. Enter Expenditure information:

Expenditure information is required only if your Destination Type is Expense.

- Select the Expenditure Type.
- If you chose an Expenditure Type, enter an Expenditure Organization.
- If you chose an Expenditure Organization, select the Expenditure Item Date.

To apply your defaults:

- Select the Apply button to apply your defaults. The preferences entered here will affect new lines entered after you select Apply until you exit the application.

Related Topics

Using the Account Generator in Oracle Purchasing, page E-6

Entering Requisition Headers

Use the Requisitions window to:

- Enter internal and purchase requisitions. Your approval and security setup options determine which types of requisitions you can enter.
- Take approval actions on individual requisitions online.
- Edit requisitions. Your approval and security setup options determine which requisitions you can edit. See: Controlling Documents, page 4-58.

To enter requisition header information:

1. Navigate to the Requisitions window from the menu, by selecting the New button in the Find Requisitions and requisitions summary windows, or by selecting the Requisitions button in the Order Pad of the Supplier Item Catalog.

The upper part of the Requisitions window has the following display-only fields:

- *Preparer* - Your employee name from the Application User window.
- *Status* - The requisition status:
- *Incomplete* - The requisition is incomplete, or the preparer has not yet submitted the requisition to an approver.
- *Rejected* - The approver rejected the requisition.
- *Returned* - A buyer rejected the requisition. Purchasing returns to the preparer all requisition lines within the same requisition that are not on a purchase order.
- *Total* - The currency code and the base currency total amount of all lines in this requisition.

2. Select the Operating Unit for this requisition.
3. Enter a unique Requisition number. If automatic requisition number generation is active, the cursor does not enter this field and the number is generated when you save your work. See: Defining Numbering Options, page 1-42.
4. Choose the Requisition Type:

- *Purchase Requisition* - The requisition lines are usually satisfied from an outside supplier by means of a purchase order.
- *Internal Requisition* - The requisition lines are usually satisfied from inventory by means of an internal sales order.

When you enter requisition lines you can source them independently of the document type. You can mix inventory and supplier sourced requisition lines in the same requisition of either document type. See: Profile Options in Purchasing, page C-1.

To open the Supplier Item Catalog:

- With the cursor in a requisition line row, select the Catalog button to open the Supplier Item Catalog. See: Overview of the Supplier Item Catalog, page 10-5.

To take approval actions:

- After completing a requisition, select the Approval button to open the Approve Documents window. See: Submitting a Document for Approval, page 4-33

To check funds:

- Select Check Funds on the Tools menu. See: Reserving Funds for Requisitions, page 6-8

To view tax:

- Select Manage Tax on Tools menu to view and manage taxes.

If budgetary controls are enabled you can unreserve funds. See: Reserving Funds for Requisitions, page 6-8

To release reserved funds:

1. Select Unreserve from the Tools menu.
2. Enter the Unreserve Date.
3. Check Use Document GL Date to Unreserve to use the document's distribution GL dates for the funds reversal instead of the unreserve date.
4. Click OK to reverse the funds reservation on this document.

To enter requisition preferences:

- Select Preferences on the Tools menu to open the Requisition Preferences window. See: Entering Requisition Preferences, page 6-43.

To access your requisition quickly:

- Choose Place on Navigator from the File menu. Choose the Documents tabbed region in the Navigator to later access the requisition more quickly. See also: Using the Navigator's Documents Region, *Oracle Applications User's Guide*.

Note: Once you place a document in the Navigator, it is the first thing you see in the Navigator the next time you log into Purchasing. Choose Functions to return to the Purchasing menu.

Related Topics

Overview of Requisitions, page 6-1

Entering Requisition Lines, page 6-50

Changing Encumbered Documents, page 7-113

Entering Requisition Lines

Use the Items tabbed region in the Requisitions window to enter requisition line information.

You can choose a predefined item (See: Defining Items, *Oracle Inventory User's Guide*.) or you can enter an item without an item number.

To enter requisition line information:

1. Navigate to the Lines tabbed region in the Requisitions window.

Requisitions - [New]

Operating Unit: Vision Operations

Number: Type: Purchase Requisition Status: Incomplete Preparer: Brown, Ms. Casey Total: USD 0

Description:

Lines Source Details Details Currency

Num	Type	Item	Rev	Category	Description	UOM	C
1	Goods	120000		APPLIES.OFFICE	Paper - requires 2-way r	Each	

Destination Type: Expense Requester: Brown, Ms. Casey Organization: Vision Operations Location: V1- New York City Subinventory:

Source: Supplier Supplier: Site: Contact: Phone:

Outside Services Catalog... Distributions Approve...

2. Enter a line Type for the requisition line. Line types help you define how you want to categorize your items. The default for this field is the Line Type from the Purchasing Options window. (See: Defining Default Options, page 1-39.) If you change this line type, defaults from the Line Types window appear in the Category, UOM and Price fields, and the cursor moves to the Category field. See: Defining Line Types, page 1-63.

For purposes of requisition line entry, line types are handled in three classes: amount-based, quantity-based, and outside processing. The defaults that appear when you enter a line type are cleared if you change the line type to a different class. Once you have committed a line, you can change the line type only to another line type of the same class.

If Oracle Services Procurement is implemented, you can also select a fixed price service line type. If you select the fixed price service line type the Item, Quantity, UOM, and Price fields are not available for update.

3. For quantity-based line types and outside processing line types, enter the Item you want to request. Purchasing displays defaults for purchasing category, item description, unit of measure, and unit price for this item. See: Defining Items, *Oracle Inventory User's Guide*.
4. Enter the Revision (if any) that corresponds to the item you want to order.
5. Enter the purchasing Category. You cannot change the category if you provide an item number in the Item field.

6. Enter the item Description to explain the item in further detail. When you enter an item number, Purchasing displays the item description from the Items window. You can change this description only if the Allow Description Update attribute for the item is enabled. See: *Defining Items, Oracle Inventory User's Guide*.

7. Enter the unit of measure (UOM) you want to use for your requisition line. If you enter an item number, Purchasing defaults the unit of measure for this item. If you change this value, the quantity is rounded again if appropriate, and the price is recalculated. If you enter a line type that is amount based, Purchasing uses the unit of measure that you assigned to that line type in the Line Types window. You cannot change the unit of measure of amount based items.

8. Enter the Quantity you want to request for the item. You can enter decimal quantities, but you must enter a value greater than 0.

You can use the Catalog button to get price breaks for different quantities from catalog quotations or blanket purchase agreements.

If Quantity Rounding is enabled, Purchasing either displays the rounded quantity you should have entered in a warning message or it updates the quantity to the appropriate rounded quantity. The rounding is based on the Unit of Issue (or primary unit of measure if the Unit of Issue is not defined) and the Rounding Factor defined for the item in Inventory. Rounding is up or down to the nearest whole Unit of Issue/primary unit of measure using the rounding factor. See: *Overview of Requisitions*, page 6-1.

9. Enter the unit Price for the item. You can enter the price in decimal format. You must enter a value greater than or equal to 0. If you enter an item number, Purchasing defaults a price for this item, but you can change this value. Your price may change if you enter a suggested supplier and a source document later.

For more information about the profile option PO: Default List Price from validation organization, refer to the Frequently Asked Questions section in the *Oracle iProcurement User Guide*.

Unit prices are in the functional currency. If you need to enter a foreign currency, see the instructions below.

If you create a requisition line for an amount based line type, Purchasing sets the price to 1, and you cannot change it.

10. Enter the Need By date and time for the requested items. This is required only for planned items. You must enter a date greater than or equal to the requisition creation date.

The Charge Account is rolled up from a single distribution after the distribution is created. If more than one distribution is created for the line, Multiple is displayed.

The lower part of the screen below the Lines tabbed region consists of optional fields for which the default can be set in the Requisition Preferences window. See:

Entering Requisition Preferences, page 6-43.

11. If Oracle Services Procurement is implemented and you have selected a fixed price based line type, enter the Amount.
12. Enter the Destination Type:
 - *Expense* - The goods are delivered to the requestor at an expense location. The destination subinventory is not applicable.
 - *Inventory* - The goods are received into inventory upon delivery.
 - *Shop Floor* - The goods are delivered to an outside processing operation defined by Work in Process. Purchasing uses this option for outside processing items.

If Enterprise Asset Management (EAM) is installed, you can use the shop floor destination for one-time (description based) and non-stocked items to be delivered to a maintenance work order location. You can also reserve or encumber funds for shop floor destination type purchase requisitions and purchase orders associated with EAM work orders. For information, refer to the Encumbrance Accounting section in the *Oracle Enterprise Asset Management User's Guide*.
13. Enter the name of the employee who is requesting the item. You must provide a Requestor before you can approve the requisition. The default is the requisition preparer.
14. Enter the Organization.
15. Enter the delivery Location for the requested items. Purchasing defaults the deliver-to location that you assign to the employee in the Enter Person window. You must provide a deliver-to location before you can approve the requisition. Before the source of the line can be Inventory, the deliver-to location must be linked to a customer address in the Customer Addresses window. See: Creating and Updating Customers, *Oracle Receivables User's Guide*.
16. Enter the Subinventory. This field applies only when the Destination Type is Inventory.
17. Enter the Source type. The source type determines the source of the requisitioned items. The choice you have in this field is dependent on the PO: Legal Requisition Type profile option. You may be able to use either the Inventory or the Supplier source type, or both types. See: Profile Options in Purchasing, page C-1.

Note that if you have both options, you can source requisition lines independently of the document type. You can even mix inventory and supplier sourced requisition lines in the same requisition. Purchasing creates one internal sales order for all inventory source type requisition lines on this requisition. The supplier source type

requisition lines are placed onto purchase orders with the AutoCreate Documents window.

Even if you are restricted to one type, Purchasing restricts the source type as appropriate for the item. If you are restricted to Inventory but you are requesting a Supplier item (Purchased Item attribute - Yes, Internal Ordered Item attribute - No), the source type can be only Supplier. Conversely, if you are restricted to Supplier requisitions and you ask for an Inventory item (Purchased Item attribute - No, Internal Ordered Item attribute - Yes), the source type can be only Inventory. This is allowed because a requestor may not know the item source type.

For Inventory source type lines, you can enter a default Organization and Subinventory. If you specify a subinventory for an internal requisition line, Order Management reserves the goods and uses only the specified subinventory for allocation. If the goods do not exist at the specified subinventory, Order Management backorders them, even if they do exist in another subinventory.

You can not enter an internal order for an Oracle Services Procurement fixed priced service requisition line type.

18. For the Supplier source type, enter the suggested Supplier, Supplier Site, Contact, and Phone. For the Inventory source type, enter the Organization and Subinventory.
19. If Oracle Process Manufacturing (OPM) application is installed and implemented, you are a process manufacturing user, and the selected purchasing organization is a process organization, then the process fields are enabled. The three process fields are Secondary UOM, Secondary Quantity, and Grade. See: *Entering OPM line information*, page 6-56.
20. Save your work. If you save a requisition line without entering a distribution, Purchasing tries to generate a distribution line for you, using the Account Generator based on the information you have entered. If you want your distribution account numbers to be generated based on project information, you must enter project information in the Requisition Preferences or Requisition Distributions windows before committing the distribution line. See **To enter project information preferences** in: *Entering Requisition Preferences*, page 6-43. See **To enter project information** in: *Entering Requisition Distributions*, page 6-57.

To enter line source details for the Supplier source type:

- Navigate to the Source Details tabbed region. When the source type is Supplier, you can enter the Note to Buyer, Buyer, RFQ Required, Supplier Item number, source Document Type (Blanket, Contract, or Quotation), source Document, and document Line Number.

If you have chosen a global agreement as the source document the Global box will be checked and the owning organization displayed.

If Oracle Project Contracts is installed you can enter Contract number and Rev

(version number) in this region. Additional project contract information can be entered in the Distributions window. See **To enter project information** in: *Entering Requisition Distributions*, page 6-57

To enter line details:

- Navigate to the Details tabbed region. You can enter a Justification, Note to Receiver, Transaction Nature, Reference Number, UN Number, and Hazard class. See: *Defining Lookup Codes*, page 1-57

To enter line currency information:

1. Navigate to the Currency tabbed region.
2. Enter a suggested currency for the requisition line. This must be an enabled code from the Currency window. The cursor enters the remaining currency fields only if you have entered a currency here. See: *Defining Currencies, Oracle General Ledger User's Guide*.
3. Purchasing supplies you with one of two predefined currency rate types: User or EMU Fixed. A rate type of User means that you can enter a conversion rate between the foreign currency (or transaction currency in a document entry window) and the base currency (or functional currency, defined in your ledger). A rate type of EMU Fixed means that if either your transaction currency or your functional currency is Euro (the European Monetary Unit currency) and the other is another European currency, Purchasing automatically enters a conversion Rate Date and Rate for you that you cannot change.

You can define additional currency rate types in the Define Daily Conversion Rate Types form, and you can enter User or one of your additional types. See: *Defining Conversion Rate Types, Oracle General Ledger User's Guide*.

4. Enter the currency rate date.
5. Enter the currency conversion rate. Purchasing overrides this default when you are entering requisition lines if the rate type is not User and if you have established a rate for the rate type and date. See: *Entering Daily Rates, Oracle General Ledger User's Guide*

To enter outside processing information:

- Select the Outside Services button to open the Outside Services window for outside processing line types. See: *Entering Outside Services Information*, page 7-80.

To open the Supplier Item Catalog:

- With the cursor in a requisition line row, select the Catalog button to open the Supplier Item Catalog. See: *Overview of the Supplier Item Catalog*, page 10-5.

To enter requisition distributions:

- Select the Distributions button to open the Distributions window. See: *Entering Requisition Distributions*, page 6-57.

To view tax information:

- After you have entered and saved all tax related information: Select Manage Tax from the Tools menu to see recoverable and nonrecoverable tax details for each line and distribution. See: Viewing Tax Information, page 7-119

To approve requisitions:

- Select the Approval button to open the Approve Documents window. See: Submitting a Document for Approval, page 4-33

To check funds:

- Select Check Funds on the Tools menu. See: Reserving Funds for Requisitions, page 6-8

To release reserved funds:

- If budgetary controls are enabled, select Unreserve on the Tools menu. See: To Unreserve Funds, page 6-49.

To enter requisition preferences:

- Select Preferences on the Tools menu to open the Requisition Preferences window. See: Entering Requisition Preferences, page 6-43.

Entering OPM line information:

1. **Note:** Both Source and Destination organizations should be either process enabled or not process enabled.

If the OPM item is dual UOM controlled, then the Secondary UOM defaults to the value specified in the inventory item master table. You cannot change this field.

Depending on the selected dual UOM indicator, the Secondary Quantity is calculated.

- *Non-dual:* The secondary quantity is disabled.
 - *Fixed:* The secondary quantity is calculated using the conversion routine. You can change the secondary quantity and the primary Order Quantity is updated to reflect the change.
 - *Default:* The secondary quantity is calculated using the conversion routine. You can change the secondary quantity within the deviation limits specified in the item definition in OPM. The Primary Order Quantity is not updated to reflect the change.
 - *No default:* The secondary quantity is not calculated but you can enter the secondary quantity within the deviation limits specified in the item definition. The primary Order Quantity is not updated to reflect the change.
2. If the OPM item is grade controlled, then the Grade field is enabled and you can

enter the grade. Grade represents the requested quality control grade for the selected item.

Note: All process items are flagged as Purchasable for use by Oracle Purchasing when they are synchronized to Oracle Inventory.

See the *Oracle Process Manufacturing Implementation Guide* for process item setup details.

Related Topics

Overview of Requisitions, page 6-1

Using the Account Generator in Oracle Purchasing, page E-6

Entering Requisition Headers, page 6-47

Changing Encumbered Documents, page 7-113

Entering Requisition Distributions

Use the Distributions window to enter requisition distributions or to view distributions that Purchasing has automatically created for you. You can charge the cost of this requisition line to multiple Accounting Flexfields or update the default values you provided in the Requisition Preferences window. Note that if the line source type is Inventory, you cannot approve the requisition if you enter more than one distribution line.

To enter requisition distributions:

1. Navigate to the Distributions window by selecting the Distributions button in the Requisitions window. You begin in the Accounts tabbed region.

Num	Amount	Charge Account	Recovery Rate	GL Date	Budget Account
1	20,000.00	01-740-7699-0000-000			

Account Description

Charge	Operations-Controllers Office-Miscellaneous	Budget	
Accrual	Operations-No Department-Accounts Pa	Variance	Operations-Controllers Office-Miscellaneous

2. Enter the Quantity (Amount, if using Oracle Services Procurement) you want to distribute. The quantity must be in decimal format. Purchasing displays the quantity you have not yet assigned to an Accounting Flexfield. Multiple distribution quantities must total to the requisition line quantity.

Using decimal quantities in this field, you can easily distribute costs across distributions using percentages. For instance, you can have a simple quantity of one (1) on your requisition line. If you want to charge one Accounting Flexfield for 30% of the cost of the item and another Accounting Flexfield for 70% of the cost of the item, simply enter .3 and .7 as the respective quantities for the requisition distribution lines.

If you have a quantity different from one (1), you can use the Calculator to perform the arithmetic, as illustrated by the following example:

- Your requisition line quantity is 5000
 - You want to charge 35% of the cost to a first Accounting Flexfield
 - You want to charge 65% of the cost to a second Accounting Flexfield
 - Simply enter $(5000 \times 35) / 100 = 1750$ as the quantity for the first requisition distribution and $(5000 \times 65) / 100 = 3250$ as the quantity for the second requisition distribution.
3. When you enter a Charge Account, Purchasing uses the Account Generator to automatically create the following accounts for each distribution:
 - Accrual: the AP accrual account
 - Variance: the invoice price variance account

- If you are using encumbrance control, Purchasing also creates the following account for each distribution:

Budget: the encumbrance budget account

The Account Generator creates these accounts based on predefined rules. See: Using the Account Generator in Oracle Purchasing, page E-6.

With one exception, you cannot create or update these accounts manually. If the requisition line destination type is Expense, however, you can change the default charge account supplied by the Account Generator.

4. Override the tax Recovery Rate for taxable items.

The recovery rate is the percentage of tax that your business can reclaim for credit. The recovery rate is based on the line in the Requisitions window and the setup in Oracle E-Business Tax .

You can change the recovery rate if the profile option *eBTax: Allow Override of Recovery Rate* is set to Yes. Depending on the setup in Oracle E-Business Tax, only certain recovery rates may be allowed.

You can choose to use a different recovery rate for different distributions, even if they use the same set of applicable tax.

For an overview of tax in Purchasing, see: Tax Information in Purchasing, page 7-117.

5. Enter the GL Date that you want to use when you reserve funds. You can enter a GL Date only if you set up your financials options to use encumbrance for requisitions. The Reserved check box indicates whether funds have been reserved. The default is the current date. A profile option, PO: Validate GL Period controls the validation of this GL Date (encumbrance date) field. For more information on the profile option, refer to the *Oracle Purchasing User's Guide*. If the value of the GL Date is invalid, for example, the date is in a closed GL period, or in a period that is not yet open, then the application automatically corrects the GL date to reflect the current date. The GL date is automatically defaulted to the current system date when you select a Charge Account or when you reserve/unreserved funds or perform a funds check. You can change this value to a valid date (the date must be within an open purchasing period when the journal entry for this requisition is created). The GL date is also validated during the time the purchase order is submitted for approval.

See: About Financials Options, *Oracle Payables User's Guide*.

If you enter a date that belongs to two separate accounting periods, Purchasing creates a journal entry in the first accounting period that contains this date. See: Controlling Purchasing Periods, page 1-96.

To view tax information:

- After you have saved the document: Select Manage Tax from the Tools menu to see

the recoverable and nonrecoverable tax for each line and distribution. See: Viewing Tax Information, page 7-119.

To release reserved funds:

- If budgetary controls are enabled, select Unreserve on the Tools menu. See: To unreserve funds, page 6-49.

Project tabbed region:

- If your organization has implemented products dependant on project tracking information, you will see a Project Information tabbed region. Enter the required information. For instructions, see: Project Tab, page 6-46.

Related Topics

Budgetary Control and Online Funds Checking, *Oracle General Ledger User's Guide*

Entering Requisition Lines, page 6-50

Changing Encumbered Documents, page 7-113

Using Requisition Templates

From the Requisitions window, use the Supplier Item Catalog window and Requisition Templates to create requisitions more easily.

To use requisition templates to enter requisitions:

1. Navigate to the Requisitions window by selecting Requisitions from the menu.
2. Enter requisition header information. See: Entering Requisition Headers, page 6-47.
3. Navigate to the Items tabbed region. See: Entering Requisition Lines, page 6-50
4. Select Catalog to open the Search Supplier Item Catalog window. See: Finding Supplier Items, page 10-9.
5. Select the desired Requisition Template from the list of values. See: Defining Requisition Templates, page 1-48.
6. Choose the Find button to open the Supplier Item Catalog window and display the template lines.
7. Copy the desired lines to the Order Pad. See: Using the Supplier Item Catalog Tabbed Regions, page 10-13.
8. Choose the Select button to close the Supplier Item Catalog window and transfer the order pad lines to the requisition.
9. Save your work.

Related Topics

Overview of the Supplier Item Catalog, page 10-5

Purchase Orders

Overview of Purchase Orders

Purchasing provides the Purchase Orders window that you can use to enter standard and planned purchase orders as well as blanket and contract purchase agreements. You *must* be defined as a buyer to use this window. See: Entering Purchase Order Headers, page 7-42. See: Defining Buyers, page 1-20.

To create purchasing documents more quickly, use the AutoCreate Documents window. See: Autocreate Documents Overview, page 11-1.

Purchasing provides you the features you need to satisfy the following purchasing needs. You should be able to:

- Review all of your purchases with your suppliers to negotiate better discounts
- Create purchase orders simply by entering a supplier and item details
- Create standard purchase orders and blanket releases from both on-line and paper requisitions
- Quickly and effectively manage procurement in a global business environment using global agreements that can be shared across the entire enterprise
- Create accurate and detailed accounting information so that you charge purchases to the appropriate departments
- Check your funds availability while creating purchase orders
- Review the status and history of your purchase orders at any time for all the information you need
- Communicate purchase orders to suppliers flexibly using a number of options

- Inform your suppliers of your shipment schedule requirements
- Record supplier acceptances of your purchase orders. You always know whether your suppliers have received and accepted your purchase order terms and conditions
- Create your purchase orders by providing a quantity and price for each item you are ordering. Alternatively, you should also be able to create your purchase order simply by providing an amount if you are ordering a service that you cannot break down by price and quantity
- Create purchase orders that leverage flexible pricing structures or implement complex pricing from Oracle Advanced Pricing
- Copy purchase orders. See: Copying Purchase Orders, page 7-99.

Purchase Order Types

Purchasing provides the following purchase order types: Standard Purchase Order, Planned Purchase Order, Blanket Purchase Agreement, and Contract Purchase Agreement. You can use the Document Name field in the Document Types window to change the names of these documents. For example, if you enter Regular Purchase Order in the Document Name field for the Standard Purchase Order type, your choices in the Type field in the Purchase Orders window will be Regular Purchase Order, Planned Purchase Order, Blanket Purchase Agreement, and Contract Purchase Agreement.

Standard Purchase Orders

You generally create standard purchase orders for one-time purchase of various items. You create standard purchase orders when you know the details of the goods or services you require, estimated costs, quantities, delivery schedules, and accounting distributions. If you use encumbrance accounting, the purchase order may be encumbered since the required information is known.

Blanket Purchase Agreements

You create blanket purchase agreements when you know the detail of the goods or services you plan to buy from a specific supplier in a period, but you do not yet know the detail of your delivery schedules. You can use blanket purchase agreements to specify negotiated prices for your items before actually purchasing them. Blanket purchase agreements can be created for a single organization or to be shared by different business units of your organization (global agreements). You can encumber funds for a blanket purchase agreement.

Global Blanket Agreements

You may need to negotiate based on an enterprises' total global purchase volume to enable centralizing the buying activity across a broad and sometimes diverse set of businesses. Using global agreements (a special type of blanket purchase agreement), buyers can negotiate enterprise-wide pricing, business by business, then execute and manage those agreements in one central shared environment. Enterprise organizations can then access the agreement to create purchase orders that leverage pre-negotiated prices and terms. You can encumber funds for a global agreement.

Blanket Releases

You can issue a blanket release against a blanket purchase agreement to place the actual order (as long as the release is within the blanket agreement effectivity dates). If you use encumbrance accounting, you can encumber each release.

Contract Purchase Agreements

You create contract purchase agreements with your suppliers to agree on specific terms and conditions without indicating the goods and services that you will be purchasing. You can later issue standard purchase orders referencing your contracts, and you can encumber these purchase orders if you use encumbrance accounting.

Global Contract Agreements

You can use global contract agreements (a special type of contract purchase agreement) to centralize a supplier relationship. Buyers throughout the enterprise can then leverage this relationship by referencing this global contract agreement in your standard purchase orders.

Planned Purchase Orders

A planned purchase order is a long-term agreement committing to buy items or services from a single source. You must specify tentative delivery schedules and all details for goods or services that you want to buy, including charge account, quantities, and estimated cost.

Scheduled Releases

You can issue scheduled releases against a planned purchase order to place the actual orders. If you use encumbrance accounting, you can use the planned purchase order to reserve funds for long term agreements. You can also change the accounting distributions on each release and the system will reverse the encumbrance for the planned purchase order and create a new encumbrance for the release.

Purchase Order Types Summary

	Standard Purchase Order	Planned Purchase Order	Blanket Purchase Agreement	Contract Purchase Agreement
Terms and Conditions Known	Yes	Yes	Yes	Yes
Goods or Services Known	Yes	Yes	Yes	No
Pricing Known	Yes	Yes	Maybe	No
Quantity Known	Yes	Yes	No	No
Account Distributions Known	Yes	Yes	No	No
Delivery Schedule Known	Yes	Maybe	No	No
Can Be Encumbered	Yes	Yes	Yes	No
Can Encumber Releases	N/A	Yes	Yes	N/A

Purchase Order Features

AutoCreate

AutoCreate lets you compose a purchase order or a release from on-line requisitions in a few keystrokes. See: Autocreate Documents Overview, page 11-1.

Workflow for Automatic Purchase Order and Release Creation

Purchasing uses Oracle Workflow technology to create purchase orders and releases automatically from approved requisition lines. Purchase orders and releases are created automatically only if the approved requisition lines are valid (for example, they contain valid source document information) and if the "Is Automatic Creation Allowed?" attribute in the Oracle Workflow Builder is set to 'Y' for Yes. (It is set to 'Y' by default.)

Additionally, the workflow creates purchase orders from requisitions without an agreement (BPA, GBPA) reference. See: Workflow for Creating Purchase Orders or

Releases, page E-166. See: Choosing Workflow Options, page 1-99. See also: Automatic Release Generation, page 7-96.

Oracle Approvals Management (AME) for Purchase Order (PO) Review, Approval, and Multiple E-Signatures

Using Oracle Approvals Management (AME), you can route purchase orders and agreements for review, approval, and e-signature.

Oracle Purchasing provides the flexibility to add any individual or a group of individuals to the approval hierarchy (position or supervisor) so that purchase orders can be routed for review, approval, and multiple e-signatures. To setup and use this feature, Oracle Purchasing provides an AME transaction type and workflow process. Depending on business requirements, Purchasing administrators can setup either parallel or serial process in AME for purchase order review, approval, and multiple e-signatures. Voting method can be First responder wins, Consensus, or Serial. Enterprises can use the predefined AME transaction type and PO workflow process or they can create custom transaction type and workflow process based on the supplied components.

See: Using AME for Purchase Order Review, Approval, and Multiple E-Signatures, page 5-1

Accurate Accounting

You supply accounting information as part of your purchase order. You can allocate order line quantities and costs to cost centers, projects, or departments.

On-line Funds Availability Checking

You can determine whether you have enough funds available in your budget before you complete a purchase order. You can check funds at the purchase order header, lines, shipments, distributions, and release levels. You can also check whether funds are available before you approve your purchase order. You can even set up your system setup options to prevent a buyer from approving a purchase order until sufficient funds are available.

To use on-line funds checking, you need to implement budgetary controls. You can check funds at the detail or summary level. You can also choose to check your funds for each period, quarter, or year. See: Budgetary Control and Online Funds Checking, *Oracle General Ledger User's Guide*

You can also unreserve funds that have been previously reserved. This can be done from the Tools menu in the document entry windows or the Approval window. Note that the GL date defaulted depends on the profile PO: Use Document GL Date to Unreserve.

Revising Purchase Orders

To change a standard or planned purchase order, simply query this purchase order and

enter your changes. You can provide additional paper requisition information to a standard purchase order. You can also revise blanket or contract purchase agreements. When you make changes to a purchase order or release, Purchasing's change order workflow processes determine whether or not the changes require reapproval and, if so, route the document for the necessary reapprovals. See: Workflow Processes for Approving Change Orders, page E-137.

To add on-line requisition lines to an existing standard purchase order or release, use AutoCreate. You can add requisition lines as a new purchase order line or add to an existing purchase order line. See: Autocreate Document Options, page 11-3.

When you change a purchase order, Purchasing automatically increments the revision number. See: Document Revision Rules, page 7-104.

Shipment Schedules

You can create purchase order lines that have an unlimited number of ship-to locations and delivery dates. Each shipment line has a Ship-To Organization and Location, Promise-By Date, Need-By Date, and Last Accept Date. You receive goods and services against each shipment line.

Acceptances

You can enter purchase order acceptances to verify that your suppliers have agreed to and accepted the details on the purchase orders you send to them. See: Entering Purchase Order Acceptances, page 7-82.

Line Types

Purchasing uses Line Types to distinguish between items you order by quantity and price, and services that you order by amount. Line Types also serve to identify outside processing services for which Work in Process creates requisitions. See: Defining Line Types, page 1-63.

Flexible Pricing

Prices can be manually entered or default into purchase orders from the item setup in Oracle Inventory, pricing information in a referenced purchase blanket agreement, or from more complex pricing rules set up in Oracle Advanced Pricing. To price a purchase order based on pricing rules setup in Oracle Advanced Pricing, its line need simply reference a contract purchase agreement. See: *Oracle Advanced Pricing User's Guide*.

In addition, purchase orders that reference blanket purchase agreements can have their prices automatically update through the Retroactive Price feature. See: Retroactive Price Process, page 20-42.

Approving Purchase Orders

Purchasing checks purchase orders for accuracy and completeness before you communicate them to the supplier. You can submit purchase orders to the approval process from the Purchase Orders window before you communicate them. Also, you can use the Notifications Summary window to submit purchase orders for approval. See: Submitting a Document for Approval, page 4-33. See: Viewing and Responding to Notifications, page 4-29.

You can also assign an authorization limit to each buyer and decide whether you want to enforce this limit whenever any buyer approves a purchase order. See: Overview of Purchasing Options, page 1-33. See: Defining Buyers, page 1-20.

If you have implemented global supervisors (approvers), your purchase orders can be approved by any authorized approver within your global organization. See: Center-Led Procurement Setup, page 1-93.

Communicating Purchase Orders to Suppliers

You can communicate purchase orders to the supplier at the time you approve them. (See: Submitting a Document for Approval, page 4-33.) Oracle Purchasing supports many communication methods depending on how your system is configured. These are:

- Print (paper or Adobe® PDF)
- Facsimile (fax)
- E-mail (HTML or Adobe® PDF)
- Extensible Markup Language (XML)
- Electronic Data Interchange (EDI)
- Online viewing (browser or Adobe® PDF)

You can also print purchase orders, change orders, and RFQs in other languages, if you use Multilingual Support (MLS). See: Printed Purchase Order Overview, page 13-3.

Copying Purchase Orders

You can copy one purchase order to another. For example, if you want to renew a blanket purchase agreement with hundreds of lines, you can copy the previous agreement to a new document and change the effectivity dates. You can copy the following purchase order types:

- Standard purchase orders
- Blanket purchase agreements

- Planned purchase orders
- Global blanket agreements
- Global contract agreements

See: Copying Purchase Orders, page 7-99.

Cancelling Purchase Orders

Purchasing lets you cancel a purchase order or purchase order line after you have approved it. When you cancel a purchase order or purchase order line, you pay only for those goods you received before cancellation, and you can optionally reassign any unfilled requisitions to another purchase order. See: Controlling Documents, page 4-58.

If you are using encumbrance or budgetary control and if you choose to cancel referencing requisitions, Purchasing creates negative debit entries in your general ledger system to cancel the encumbrance associated with the purchase order. Purchasing recreates encumbrances for the lines you used to create the purchase order, using the distributions from your cancelled purchase order. See: Budgetary Control and Online Funds Checking, *Oracle General Ledger User's Guide*.

Closing and Final Closing Purchase Orders

Purchasing lets you automatically close a purchase order once you have received and paid for all items you ordered. This feature lets you conce

ntrate on those purchase orders that are overdue or partially received. You can also manually close purchase orders at any time. Of course, you always have the option to review or reopen a purchase order by adding new lines or creating additional receipt transactions until the purchase order is final closed. See: Controlling Documents, page 4-58.

If you designate an invoice as the final match to a purchase order, Payables final closes the purchase order shipment during Approval. You cannot update the status of a final-closed purchase order. See: Approval, *Oracle Payables User's Guide*.

If you are using encumbrance or budgetary control and if you choose to cancel referencing documents, Purchasing automatically creates credit entries in your general ledger system to reverse the encumbrance that corresponds to the purchase order you are final closing. See: Budgetary Control and Online Funds Checking, *Oracle General Ledger User's Guide*.

Close for Receiving and Close for Invoicing

Purchasing automatically closes shipments for receiving and invoicing based on controls that you specify in the Purchasing Options window. Once all shipments for a given line are closed, Purchasing automatically closes the line. When all lines for a given header are closed, Purchasing automatically closes the document.

You can specify closing controls including: Receipt Close Tolerance, Receipt Close Point, and Invoice Close Tolerance. See: Defining Purchasing Options, page 1-33.

Note: The Close for Invoicing status does not prevent you from matching an invoice to a purchase order or a receipt.

Holding and Freezing Purchase Orders

Purchasing lets you freeze a purchase order so that you can prevent changes or additions to it, but still receive and pay for goods already ordered. You can easily control your purchase order changes because you can freeze or unfreeze a purchase order when appropriate. Likewise, you can place a purchase order on hold to prevent all actions until you remove the order from hold. See: Controlling Documents, page 4-58

Notification Controls (Using Oracle Alert)

For planned purchase orders, blanket purchase agreements, and contracts, you can establish expiration and release control notification conditions and specify the number of days before the condition is met that you want to be notified. In the Notification Controls window, accessible through the Purchase Orders window, you can specify the following notification conditions:

- Amount released by date
- Amount not released by date
- Amount not released
- Amount released
- Expiration date

When the notification conditions are met, Purchasing sends you an Alert (or email) so that you can take appropriate action. See: Entering Purchase Order Notification Controls, page 7-81. See: Using Oracle Alert in Oracle Purchasing, page B-1.

Quick Access to Particular Purchase Orders

You can place purchase orders that you reference frequently in the Oracle Applications Navigator. Placing documents in the Navigator is useful when you need to query large documents with multiple lines, shipments, or distributions. When the purchase order is open, choose Place on Navigator from the File menu. When you choose the Documents tabbed region in the Navigator, you can then access that document directly from within the Navigator. You can also do this with requisitions. See: Using the Navigator's Documents Region, *Oracle Applications User's Guide*.

Note: Once you place a document in the Navigator, it is the first thing you see in the Navigator the next time you log into Purchasing. Choose Functions to return to the Purchasing menu.

Viewing Changes to Purchase Orders

You can view at a glance all past revisions made to archived purchase orders through the PO Change History menu item in the Oracle Purchasing Navigator. See: Viewing Purchase Order Changes, page 17-3.

Supplier Negotiation and Renegotiation using Oracle Sourcing

If you have Oracle Sourcing enabled, you can initiate supplier negotiations directly from AutoCreate or initiate renegotiations with a supplier from the Purchase Order or Purchase Order Summary windows.

Contract Terms Management Using Oracle Procurement Contracts

Oracle Procurement Contracts provides contract terms management capabilities for procurement professionals. Using a contract terms library, deliverables tracking, and formal change management, it extends Oracle Purchasing by offering embedded contract negotiation, contract terms authoring, contract administration, and electronic contract signature capabilities.

If you license and implement Oracle Procurement Contracts, the following features are available in Oracle Purchasing:

- From the Purchase Order Terms window, you can author and manage contract terms, manage contract documents, view contract clauses and deliverables, and update deliverable statuses.
- Using the action Manage Related Contracts you can relate contracts from the Contracts Repository to your purchasing documents
- The Purchase Order Summary window enables viewing purchase orders with details of contract terms clauses and deliverables as well as a supplier formatted purchase order with clauses, deliverables, and amendments.
- From the main menu, you can manage all of the contract deliverables assigned to you.
- The PO Change History window provides easy access to amendments to clauses, sections, deliverables, and changes to purchase order attributes.

Create and Update Purchase Orders (POs) Using the Business Service Object (BSO) Web Service

You can use the Business Service Object web service to create and update Purchase

Orders of types: Standard Purchase Orders, Complex Purchase Orders, Global Blanket Purchase Agreements and Global Contract Purchase Agreements. Oracle Purchasing Buyer Work Center functions are supported by this web service. Oracle Purchasing recommends that you use this web service primarily to update Purchase Orders. You can also use this web service to create and update POs during integration with third party systems.

Note: You cannot use the Purchasing Documents Open Interface (PDOI) to perform mass update of purchase orders. Use the Purchase Order BSO web service or PO Update API to update purchase orders in bulk.

For more information on how to deploy the PO Business Service Object, refer to the document *Business Service Object Web Service to Create and Update Purchase Orders* (Doc ID 1573389.1) on My Oracle Support

Defaulting Rules for Purchase Orders Created Using Forms

This topic explains the defaulting rules for purchase orders created using forms.

For information about defaulting rules for:

- Key attributes in Buyer Work Center (BWC) purchasing documents, see: *Entering Preferences for Buyer Work Center Purchasing Documents*, page 12-4
- Purchaser orders or agreements created using Purchasing Document Open Interface (PDOI), Buyer Work Center (BWC), and AutoCreate. Refer to the *My Oracle Support* whitepaper: *Defaulting Rules in Purchase Orders and Agreements: For Better Configuration and Ease of Use* (Doc ID 1613717.1)

Purchasing uses a *comprehensive* defaulting mechanism to provide most required purchase order information and minimize document creation time. For example, when you are entering a standard purchase order and you want only one shipment and distribution for each purchase order line, you do not need to navigate beyond the Lines tabbed region unless you want to change the default information in the shipments and distributions that Purchasing automatically creates.

Note that the Account Generator may be unable to build accounts for a number of reasons related to defaults. For example, if you have entered a one-time item and there is no default account for your user or category. In this case, you must enter distributions in the Distributions window.

Purchase Order Default Matrix Conventions

The Purchase Order Default Matrix uses the following conventions:

- "Default" in this context means that Purchasing provides this information for you. It

does not mean that you can always change the defaulted information.

- When options are listed as 1-2-3, Purchasing looks first for the option specified as 3. If new information is provided, or if information is not available in this source, Purchasing uses the next source. For example, when defaulting the currency to a standard purchase order header, Purchasing first provides the currency specified in the Financials Options window. When you specify a supplier, Purchasing updates the currency based on the supplier's default currency. Finally, when you specify a supplier site, Purchasing updates the currency accordingly.
- For Releases, "Source Agreement" refers to Blanket Purchase Agreements or Planned Purchase Orders, as appropriate.
- The Last Acceptance Date is calculated using the Promised Date if available. Otherwise, Purchasing uses the Need-By date.
- Purchasing provides a GL Date only if you are using encumbrance.
- The following abbreviations are used in the matrix:
 - OSP Outside Processing
 - PO Opt Purchasing Options

Purchase Order Header Defaulting Rules

Header Information	Standard	Planned	Blanket	Contract	Release
Purchase Order Type	Value = "Standard"				Value = "Blanket"
Buyer	User name (must be buyer)	User name (must be buyer)	User name (must be buyer)	User name (must be buyer)	User name (must be buyer)
Currency - 1	Primary Ledger	Primary Ledger	Primary Ledger	Primary Ledger	Source Agreement (not changeable)
Currency - 2	Supplier	Supplier	Supplier	Supplier	
Currency - 3	Supplier Site	Supplier Site	Supplier Site	Supplier Site	

Header Information	Standard	Planned	Blanket	Contract	Release
Supplier					Source Agreement (not changeable)
Supplier Site	From supplier if only 1 "Purchasing" site exists	From supplier if only 1 "Purchasing" site exists	From supplier if only 1 "Purchasing" site exists	From supplier if only 1 "Purchasing" site exists	Source Agreement (not changeable)
Supplier Contact	From site if only 1 contact exists	From site if only 1 contact exists	From site if only 1 contact exists	From site if only 1 contact exists	
Confirm Order	Value = "No"	Value = "No"	Value = "No"	Value = "No"	
Ship To Location - 1	Financials Options	Financials Options	Financials Options	Financials Options	Source Agreement (not changeable)
Ship To - 2	Supplier	Supplier	Supplier	Supplier	
Ship To - 3	Supplier Site	Supplier Site	Supplier Site	Supplier Site	
Bill To Location - 1	Financials Options	Financials Options	Financials Options	Financials Options	Source Agreement (not changeable)
Bill To - 2	Supplier	Supplier	Supplier	Supplier	
Bill To - 3	Supplier Site	Supplier Site	Supplier Site	Supplier Site	
Payment Terms - 1	Financials Options	Financials Options	Financials Options	Financials Options	Source Agreement (not changeable)

Header Information	Standard	Planned	Blanket	Contract	Release
Pay Terms-2	Supplier	Supplier	Supplier	Supplier	
Pay Terms-3	Supplier Site	Supplier Site	Supplier Site	Supplier Site	
Freight Terms - 1	Financials Options	Financials Options	Financials Options	Financials Options	Source Agreement (not changeable)
Frt Terms - 2	Supplier	Supplier	Supplier	Supplier	
Frt Terms - 3	Supplier Site	Supplier Site	Supplier Site	Supplier Site	
Ship Via - 1	Financials Options	Financials Options	Financials Options	Financials Options	Source Agreement (not changeable)
Ship Via - 2	Supplier	Supplier	Supplier	Supplier	
Ship Via - 3	Supplier Site	Supplier Site	Supplier Site	Supplier Site	
FOB - 1	Financials Options	Financials Options	Financials Options	Financials Options	Source Agreement (not changeable)
FOB - 2	Supplier	Supplier	Supplier	Supplier	
FOB - 3	Supplier Site	Supplier Site	Supplier Site	Supplier Site	
Rate Type	Purchasing Options	Purchasing Options	Purchasing Options	Purchasing Options	Source Agreement (not changeable)

Header Information	Standard	Planned	Blanket	Contract	Release
Effective Date					Source Agreement (not changeable)
Expiration Date					Source Agreement (not changeable)
Minimum Release Amount		Purchasing Options	Purchasing Options		
Notification Control Expiration Date		Terms and conditions expiration date	Terms and conditions expiration date	Terms and conditions expiration date	
Acceptance Required	Value = "None"	Value = "None"	Value = "None"	Value = "None"	Value = "None"
Transportation Arranged - 1	Source Agreement		Source Agreement	Source Agreement	Source Agreement
Transportation Arranged- 2	Supplier Site		Supplier Site	Supplier Site	Source Agreement
Release Number					Existing number + 1
Release Date					Today's date

Purchase Order Line Defaulting Rules

Line Information	Standard	Planned	Blanket	Contract	Release
Line Type	Purchasing Options	Purchasing Options	Purchasing Options		
Category - 1	Line Type	Line Type	Line Type		
Category - 2	Item	Item	Item		
UOM - 1	Line Type	Line Type	Line Type		
UOM - 2	Item	Item	Item		
Unit Price - 1	Line Type	Line Type	Line Type		
Unit Price - 2	List Price	List Price	List Price		
Unit Price - 3	Source document specified in Supplier-Item Attributes window	Source document specified in Supplier-Item Attributes window	Source document specified in Supplier-Item Attributes window		
UN Number	Item	Item	Item		
Hazard Class	Item	Item	Item		
OSP UOM Type	Item	Item	Item		
List Price	Item	Item	Item		
Market Price	Item	Item	Item		
Price Type	PO Preferences	PO Preferences	PO Preferences		
Allow Price Override		Value = "No"	Value = "No"		

Line Information	Standard	Planned	Blanket	Contract	Release
Promised Date	PO Preferences	PO Preferences	PO Preferences		Source Agreement (not changeable)
Need-By Date	PO Preferences	PO Preferences	PO Preferences		Source Agreement (not changeable)
Transaction Nature	PO Preferences	PO Preferences	PO Preferences		
Price Break Type			PO Preferences		

Purchase Order Shipment Defaulting Rules

Shipment Information	Standard	Planned	Blanket	Contract	Release
Ship-To Organization - 1					Financial System Options (blanket releases only)
Ship-To Org - 2	Financial System Options	Financial System Options	Agreement Header's Ship-To locations organization		Source Agreement (not changeable) (blanket releases only)
Ship-To Org - 3	PO Preferences - Validated against item	PO Preferences - Validated against item	Agreement Header's Ship-To locations organization		PO Preferences - Validated against item (blanket releases only)

Shipment Information	Standard	Planned	Blanket	Contract	Release
Ship-To Location	PO Preferences - Validated against validated organization	PO Preferences - Validated against validated organization	Agreement Header		Source Agreement (not changeable)
Promised Date - 1	Lines	Lines	Lines		Lines
Promised Date - 2	PO Preferences	PO Preferences	PO Preferences		PO Preferences
Need-By Date - 1	Lines	Lines	Lines		Lines
Need-By Date - 2	PO Preferences	PO Preferences	PO Preferences		PO Preferences
Receipt Close Tolerance - 1	Purchasing Options	Purchasing Options			Purchasing Options
Receipt Close - 2	Line Type	Line Type			Line Type
Receipt Close - 3	Item	Item			Item
Invoice Close Tolerance - 1	Purchasing Options	Purchasing Options			Purchasing Options
Invoice Close - 2	Item	Item			Item
Invoice Matching (2, 3, 4 Way) - 1	Purchasing Options	Purchasing Options			Purchasing Options
Invoice Match - 2	Supplier	Supplier			Supplier

Shipment Information	Standard	Planned	Blanket	Contract	Release
Invoice Match - 3	Line Type	Line Type			Line Type
Invoice Match - 4	Item (Validation Org)	Item (Validation Org)			Item (Validation Org)
Invoice Match - 5	Item (Ship-To Org)	Item (Ship-To Org)			Item (Ship-To Org)
Accrue on Receipt - 1	Else = Receipt Required Value	Else = Receipt Required Value			Else = Receipt Required Value
Accrue on Rct - 2	No, if Consigned Flag is checked				
Accrue on Rct - 3	No, if PO Opt expense accrual is "Period End"	No, if PO Opt expense accrual is "Period End"			No, if PO Opt expense accrual is "Period End"
Accrue on Rct - 4	Yes, if item is stockable in ship-to organization	Yes, if item is stockable in ship-to organization			Yes, if item is stockable in ship-to organization
Accrue on Rct - 5	Yes, if line type is OSP	Yes, if line type is OSP			Yes, if line type is OSP
Enforce Ship-To Location - 1	Receiving Options	Receiving Options			Receiving Options
Enforce Ship-To - 2	Supplier	Supplier			Supplier
Enforce Ship-To - 3	Item	Item			Item

Shipment Information	Standard	Planned	Blanket	Contract	Release
Allow Substitute Receipts - 1	Receiving Options	Receiving Options			Receiving Options
Substitute Rct - 2	Supplier	Supplier			Supplier
Substitute Rct - 3	Item	Item			Item
Receipt Routing - 1	Receiving Options	Receiving Options			Receiving Options
Receipt Routing - 2	Supplier	Supplier			Supplier
Receipt Routing - 3	Item	Item			Item
Quantity Received Tolerance - 1	Receiving Options	Receiving Options			Receiving Options
Qty Received - 2	Supplier	Supplier			Supplier
Qty Received - 3	Item	Item			Item
Quantity Received Exception - 1	Receiving Options	Receiving Options			Receiving Options
Rcvd Exception - 2	Supplier	Supplier			Supplier
Rcvd Exception - 3	Item	Item			Item

Shipment Information	Standard	Planned	Blanket	Contract	Release
Days Early Receipt Allowed - 1	Receiving Options	Receiving Options			Receiving Options
Days Early Rct - 2	Supplier	Supplier			Supplier
Days Early Rct - 3	Item	Item			Item
Days Late Receipt Allowed - 1	Receiving Options	Receiving Options			Receiving Options
Days Late Rct - 2	Supplier	Supplier			Supplier
Days Late Rct - 3	Item	Item			Item
Last Accept Date	Promised Date + Days Late Receipt Allowed	Promised Date + Days Late Receipt Allowed			Promised Date + Days Late Receipt Allowed
Receipt Date Exception - 1	Receiving Options	Receiving Options			Receiving Options
Receipt Dte Exc - 2	Supplier	Supplier			Supplier
Receipt Dte Exc - 3	Item	Item			Item
Shipment Price					Source Agreement (not changeable)
Country of Origin - 1	Supplier Site	Supplier Site			Supplier Site

Shipment Information	Standard	Planned	Blanket	Contract	Release
Cntry of Origin - 2	Approved Supplier List	Approved Supplier List			Approved Supplier List (blanket releases only)
Consigned Flag	Approved Supplier List				

Purchase Order Distribution Defaulting Rules

Distribution Information	Standard	Planned	Blanket	Contract	Release
Destination Type - 1	If line type is OSP = "Shop Floor"	If line type is OSP = "Shop Floor"			If line type is OSP = "Shop Floor"
Destination Type - 2	If item stockable in ship-to org. = "Inventory"	If item stockable in ship-to org. = "Inventory"			If item stockable in ship-to org. = "Inventory"
Destination Type - 3	If item stockable in ship-to org, and purchasable and Accrue on Receipt is No = "Expense"	If item stockable in ship-to org, and purchasable and Accrue on Receipt is No = "Expense"			If item stockable in ship-to org, and purchasable and Accrue on Receipt is No = "Expense"
Destination Type - 4	If item is NOT stockable = "Expense"	If item is NOT stockable = "Expense"			If item is NOT stockable = "Expense"
Requestor	PO Preferences	PO Preferences			

Distribution Information	Standard	Planned	Blanket	Contract	Release
Deliver-To Location - 1	PO Preferences if valid for ship-to org and item	PO Preferences if valid for ship-to org and item			Requestor's location
Deliver-To Loc - 2	Requestor's location	Requestor's location			Requestor's location
Project Details	PO Preferences	PO Preferences			PO Preferences
Rate Date	PO Header	PO Header			Source Agreement (not changeable)
GL Date	PO Preferences	PO Preferences			Today's date if in valid period; else null
Accounts	Account Generator	Account Generator			Account Generator
Recovery Rate	Tax Code	Tax Code			Tax Code
Requisition Information - 1	PO Preferences	PO Preferences			
Requisition Information - 2	Source Requisition (Online)	Source Requisition (Online)			Source Requisition (Online)

Related Topics

Defining Financials Options, *Oracle Payables User's Guide*

Suppliers, *Oracle iSupplier Portal Implementation Guide*.

Site Locations, *Oracle HRMS Enterprise and Workforce Management Guide*

Using the Account Generator in Oracle Purchasing, page E-6

Defining Purchasing Options, page 1-33

Defining Receiving Options, page 1-44

Profile Options in Purchasing, page C-1

Entering Purchase Order Shipments, page 7-67

Entering Purchase Order Distributions, page 7-76

Finding Purchase Orders

Use the Find Purchase Orders window to:

- Access the Purchase Orders window.
- Access the Releases window.
- Perform purchase order inquiries at header, line, shipment, and distribution levels

Depending on the function security assigned to your responsibility, you have varying levels of access to information. A responsibility defines an application user's *current* privileges while working with Oracle Applications.

To enter search criteria:

1. Navigate to the Find Purchase Orders window. Enter desired search criteria as described in the following steps.

2. Select the Operating Unit for this search.
3. Enter the purchase order number. If you enter a purchase order number, you can also enter a Release, Line, and/or Shipment number for the purchase order.
4. Select the purchase order Type (Standard purchase order, Blanket purchase agreement, Planned purchase order, Contract purchase agreement, Blanket Release, or Scheduled Release). Select the Global Agreement box to find just your global agreements.
5. Select the View Releases check box to include all associated releases for blanket purchase agreements and planned purchase orders. Purchasing automatically selects this check box if you specify selection criteria for which it would be required (for example, if you select Scheduled Releases as the purchase order Type). This check box is not available when inappropriate (for example, if you select Standard PO as the purchase order Type).
6. Enter the Currency.
7. Enter the Supplier. If you enter a supplier, you can also enter a supplier Site.
8. Enter the Ship To Organization.
9. Check Show External Locations to include locations not associated with this

organization.

10. Enter the Bill To location.
11. Enter the Line Type.
12. Enter the Ship To location.
13. Enter the Buyer.
14. Enter the document Line number.
15. Check View Releases to include releases with the related blanket purchase agreement.
16. Enter the document Shipment number.
17. Check Consumption Advice to limit your results to purchase orders or releases which are created by the transfer of ownership of consigned stock in Oracle Inventory
18. Check Global Agreement to limit your results to global agreements that were either created in your operating unit or enabled for use in your operating unit.
19. If Oracle Procurement Contracts is implemented, select With Contract Terms to limit your results to purchase orders with contract terms.
20. Use the tabbed regions to further restrict the search:
 - In the Line region, you can enter the following search criteria: Item number, Revision number, Job (Oracle Services Procurement), Category, item Description, Supplier Item Number, VMI (Yes or No), and Consigned (Yes or No).
 - In the Date Ranges region, you can enter date ranges for the following dates: Order, Approved, Promised, Need By, and Closed.
 - In the Status region, you can limit the search by:
 - Order Approval status (Approved, In Process, Incomplete, Pre-Approved, Rejected, or Requires Reapproval)
 - Control status (Open, Closed, Finally Closed, Closed for Invoicing, Closed for Receiving, or Cancelled)
 - Hold status (Yes or No)
 - Frozen status (Yes or No)

- Firmed status (Yes or No)
 - In the Related Documents region, you can limit the search by Contract number, Receipt number, Invoice number, Requisition number, Paper Requisition number, Supplier Quote number, and Source Document information (Type, Number, Line).
 - In the Deliver To region, you can limit the search by destination Type (Expense, Inventory, Shop Floor), Deliver To Person, Organization, Location, and Subinventory.
 - In the Accounting region, you can limit the search by Period, GL Date, Charge Account, Budget Account, and whether there are Active Encumbrances (Yes or No).
 - In the Projects region, you can limit the search by Project or Task number.
21. Select the Results summary window (Headers, Lines, Shipments, or Distributions). Depending on the search criteria you have specified, all summary windows may not be available. For example, if you specify criteria in the Accounting region, only the Purchase Order Distributions summary window is available.
 22. Select the Find button to initiate the search and open the appropriate summary window.
- To clear existing search criteria:**
- Select the Clear button to clear any existing search criteria.
- To enter a new release:**
- Select the New Release button to open the Releases window. See: Entering Release Headers, page 7-85.
- To enter a new purchase order:**
- Select the New PO button to open the Purchase Orders window. See: Entering Purchase Order Headers, page 7-42.
- To enter purchase order preferences:**
- Select Preferences on the Tools menu to open the Purchase Order Preferences window. See: Entering Purchase Order Preferences, page 7-38.

Related Topics

Function Security for Purchasing, page D-1

Overview of Purchase Orders, page 7-1

Using the Purchase Order Headers Summary Window, page 7-28

Using the Purchase Order Lines Summary Window, page 7-32

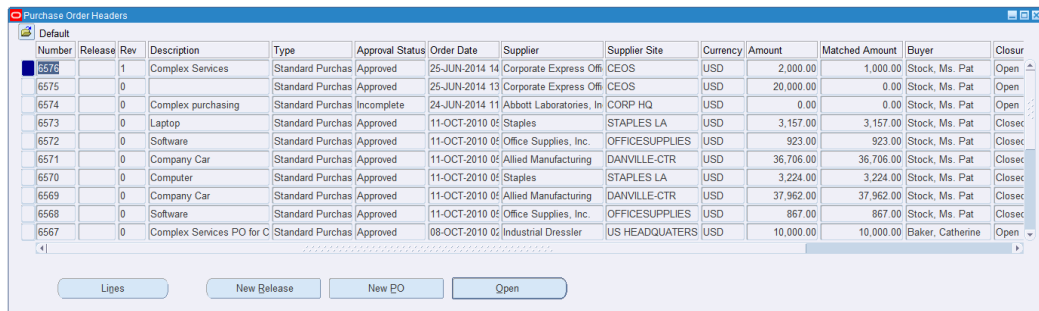
Using the Purchase Order Shipments Summary Window, page 7-34

Using the Purchase Order Distributions Summary Window, page 7-36

Using the Purchase Order Headers Summary Window

Use the Purchase Order Headers results folder window to:

- View purchase order header information.
- Drill down to view purchase order line, shipment, and distribution information.
- Access the Purchase Orders and Releases windows for entry and update of documents.
- Access other windows from the Tools and Inquire menus.



Number	Release	Rev	Description	Type	Approval Status	Order Date	Supplier	Supplier Site	Currency	Amount	Matched Amount	Buyer	Closure
6576		1	Complex Services	Standard Purchas	Approved	25-JUN-2014 14	Corporate Express Off	CEOS	USD	2,000.00	1,000.00	Stock, Ms. Pat	Open
6575		0		Standard Purchas	Approved	25-JUN-2014 13	Corporate Express Off	CEOS	USD	20,000.00	0.00	Stock, Ms. Pat	Open
6574		0	Complex purchasing	Standard Purchas	Incomplete	24-JUN-2014 11	Abbott Laboratories, In	CORP HQ	USD	0.00	0.00	Stock, Ms. Pat	Open
6573		0	Laptop	Standard Purchas	Approved	11-OCT-2010 05	Staples	STAPLES LA	USD	3,157.00	3,157.00	Stock, Ms. Pat	Closesc
6572		0	Software	Standard Purchas	Approved	11-OCT-2010 05	Office Supplies, Inc.	OFFICESUPPLIES	USD	923.00	923.00	Stock, Ms. Pat	Closesc
6571		0	Company Car	Standard Purchas	Approved	11-OCT-2010 05	Allied Manufacturing	DANVILLE-CTR	USD	36,706.00	36,706.00	Stock, Ms. Pat	Closesc
6570		0	Computer	Standard Purchas	Approved	11-OCT-2010 05	Staples	STAPLES LA	USD	3,224.00	3,224.00	Stock, Ms. Pat	Closesc
6569		0	Company Car	Standard Purchas	Approved	11-OCT-2010 05	Allied Manufacturing	DANVILLE-CTR	USD	37,962.00	37,962.00	Stock, Ms. Pat	Closesc
6568		0	Software	Standard Purchas	Approved	11-OCT-2010 05	Office Supplies, Inc.	OFFICESUPPLIES	USD	867.00	867.00	Stock, Ms. Pat	Closesc
6567		0	Complex Services PO for C	Standard Purchas	Approved	08-OCT-2010 05	Industrial Dressler	US HEADQUARTERS	USD	10,000.00	10,000.00	Baker, Catherine	Open

Buttons: Lines, New Release, New PO, Open

To navigate to the Purchase Order Headers results window:

- In the Find Purchase Orders window, select Headers in the Results region and select the Find button to open the Purchase Order Headers folder window.

Note: You can search for information using the Description field, which is not case sensitive.

To drill down to view purchase order line information:

- Select the Lines button to drill down to the Purchase Order Lines results folder window. You can also select View Lines on the Tools menu to open this window. See: Using the Purchase Order Lines Summary Window, page 7-32.

To enter a new release:

- Select the New Release button to open the Releases window. If the current record is a blanket purchase agreement or a planned purchase order, then you can create a release against it.

Important: Depending on how the Function Security is set for your user responsibility, you may not have access to the New Release button. (With Function Security, a system administrator can limit people's access to this function.)

To enter a new purchase order:

- Select the New PO button to open the Purchase Orders window. See: Entering Purchase Order Headers, page 7-42.

Important: Depending on how the Function Security is set for your user responsibility, you may not have access to the New PO button. (With Function Security, a system administrator can limit people's access to this function.)

To open the Purchase Orders or Releases window for the current order:

- Select the Open button to open the Purchase Orders window and query the purchase order on the current line. If the current order is for a blanket or scheduled release, Purchasing opens the Releases window and queries the current order. Your options in this window depend on the status of the order and your approval and security options. See: Entering Purchase Order Headers, page 7-42

Important: Depending on how the Function Security is set for your user responsibility, you may not have access to the Open button. For example the Open button will be enabled for global agreements only if they were created in your operating unit and if you have Manage Global Agreements function security. (With Function Security, a system administrator can limit people's access to this function.)

Tools Menu Options

To view acceptances:

- Select Acceptances on the Tools menu to open the Enter Acceptances window. See: Entering and Viewing Purchase Order Acceptances, page 7-82.

To enter purchase order control information:

- Select Control on the Tools menu to open the Control Document window. See: Controlling Documents, page 4-58.

To enter purchase order preferences:

- Select Preferences on the Tools menu to open the Purchase Order Preferences window. See: Entering Purchase Order Preferences, page 7-38.

To copy a purchase order:

- Select the document you want to copy and then select Copy Document from the Tools menu. See: Copying Purchase Orders, page 7-99.

To renegotiate blanket agreements in Oracle Sourcing:

- Select the blanket purchase agreement you wish to renegotiate in the Purchase Order Headers window and then select either Create Auction or Create Sourcing RFQ from the Tools menu. See the Oracle Sourcing online help for more details.

To respond to supplier changes to a purchase order:

- If you have selected a purchasing document for which there are pending changes from the supplier, then select Respond to Changes on the Tools menu.

To see the revision history for a purchase order:

1. Select Change History from the Tools menu to view the revisions to the archived purchase order you selected in the Purchase Order Headers window. See: Viewing Purchase Order Changes., page 17-3

To communicate the purchase order to the supplier:

1. Select an approved purchase order and then select Communicate from the Tools menu.
2. In the Communicate window select the method that you would like to use to communicate this purchase order to the supplier.
3. Enter the Fax number or Email address as needed.
4. Click OK to send the purchase order.

You can also communicate purchase orders to the supplier at the time you approve them. See: Submitting a Document for Approval, page 4-33. See: Communicating Purchase Orders to Suppliers, page 7-7.

Inquire Menu Options

To navigate to the Purchase Order Lines results window:

- In the Find Purchase Orders window, select Lines in the Results region and select the Find button to open the Purchase Order Lines folder window. You can also navigate to this window by selecting View Lines on the Inquire menu in the Purchase Order Headers results folder window.

To drill down to view purchase order shipment information:

- Select View Shipments on the Inquire menu to open the Purchase Order Shipments results folder window. See: Using the Purchase Order Shipments Summary Window, page 7-34.

To drill down to view purchase order distributions information:

- Select View Distributions on the Inquire menu to open the Purchase Order

Distributions results folder window. See: Using the Purchase Order Distributions Summary Window, page 7-36.

To view action history:

- Select View Action History on the Inquire menu to open the Action History window. See: Viewing Action History, page 17-1.

To view invoices:

- Select Invoices on the Inquire menu to view invoice information: See: Invoice Overview (Payables), *Oracle Payables User's Guide*.

To view receipts:

- Select View Receipts on the Inquire menu to open the Find Receiving Transactions window. See: Finding Receiving Transactions (Summary), page 15-41.

To view requisitions:

- Select View Requisitions on the Inquire menu to open the Requisition Summary window. See: Using the Requisition Headers Summary Window, page 6-39.

To view approval status in Workflow:

- Select View Approval through Workflow on the Inquire menu to open the Workflow approval process view window.

To view project contract information:

- If Oracle Project Contracts is implemented, you can select View Project Contract Information on the Inquire menu to open the Project Information window.

To view contract terms:

- If Oracle Procurement Contracts is implemented, you can select View Contract Terms on the Inquire menu to open the Contract Terms window.

To view the formatted purchase order:

- Select View Document on the Inquire menu to see the purchase order in the format that will be communicated to the supplier. You can also view the purchase order in the supplier site language.

To view procurement card information:

- In the Purchase Order Headers summary window, which is a folder window, display the hidden field P-Card Number. See: Procurement Card Purchase Orders and Releases, page 7-119.

Related Topics

Customizing the Presentation of Data in a Folder, *Oracle Applications User's Guide*

Overview of Purchase Orders, page 7-1

Finding Purchase Orders, page 7-24

Using the Purchase Order Lines Summary Window, page 7-32

Using the Purchase Order Shipments Summary Window, page 7-34

Using the Purchase Order Distributions Summary Window, page 7-36

Using the Purchase Order Lines Summary Window

Use the Purchase Order Lines results folder window to:

- View purchase order line information.
- Drill down to view purchase order shipment and distribution information.
- Access the Purchase Orders and Releases windows for entry and update of documents.
- Access other windows from the Tools and Inquire menus.

To navigate to the Purchase Order Lines results window:

- In the Find Purchase Orders window, select Lines in the Results region and select the Find button to open the Purchase Order Lines folder window. You can also navigate to this window by selecting View Lines on the Inquire menu in the Purchase Order Headers results folder window.

Note: You can search for line information using the Description field, which is not case sensitive.

To drill down to view purchase order shipment information:

- Select the Shipments button to drill down to the Purchase Order Shipments results folder window. You can also select View Shipments on the Inquire menu to open this window. See: Using the Purchase Order Shipments Summary Window, page 7-34.

To enter a new release:

- Select the New Release button to open the Releases window. If the current record is a blanket purchase agreement or a planned purchase order, then you can create a release against it.

To enter a new purchase order:

- Select the New PO button to open the Purchase Orders window. See: Entering Purchase Order Headers, page 7-42.

To open the Purchase Orders or Releases window for the current line:

- Select the Open button to open the Purchase Orders window and query the purchase order on the current line. If the current line is for a blanket or scheduled release, Purchasing opens the Releases window and queries the current line. Your options in this window depend on the status of the order and your approval and

security options. See: Entering Purchase Order Headers, page 7-42.

To view acceptances:

- Select Acceptances on the Tools menu to open the Enter Acceptances window. See: Entering and Viewing Purchase Order Acceptances, page 7-82.

To enter purchase order control information:

- Select Control on the Tools menu to open the Control Document window. See: Controlling Documents, page 4-58.

To enter purchase order preferences:

- Select Preferences on the Tools menu to open the Purchase Order Preferences window. See: Entering Purchase Order Preferences, page 7-38.

To communicate the purchase order to the supplier:

- Select an approved purchase order and then select Communicate from the Tools menu. In the Communicate window select the method that you would like to use to communicate this purchase order to the supplier. Enter the Fax number or Email address as needed. Click OK to send the purchase order. You can also communicate purchase orders to the supplier at the time you approve them. See: Submitting a Document for Approval, page 4-33.

To drill down to view purchase order distributions information:

- Select View Distributions on the Inquire menu to open the Purchase Order Distributions results folder window. See: Using the Purchase Order Distributions Summary Window, page 7-36.

To view action history:

- Select View Action History on the Inquire menu to open the Action History window. See: Viewing Action History, page 17-1.

To view invoices:

- Select View Invoices on the Inquire menu to view invoice information: See: Invoice Overview, *Oracle Payables User's Guide*.

To view receipts:

- Select View Receipts on the Inquire menu to open the Find Receiving Transactions window. See: Finding Receiving Transactions (Summary), page 15-41.

To view Oracle Project Contract information:

- If Oracle Project Contracts is implemented, you can select View Project Contract Information on the Inquire menu to open the Projects Information window.

To view approval status in Workflow:

- Select View Approval through Workflow on the Inquire menu to open the Workflow approval process view window.

To view contract terms:

- If Oracle Procurement Contracts is implemented, you can select View Contract Terms on the Inquire menu to open the Contract Terms window.

To view the formatted purchase order:

- Select View Document on the Inquire menu to see the purchase order in the format that will be communicated to the supplier.

Related Topics

Customizing the Presentation of Data in a Folder, *Oracle Applications User's Guide*

Overview of Purchase Orders, page 7-1

Finding Purchase Orders, page 7-24

Using the Purchase Order Headers Summary Window, page 7-28

Using the Purchase Order Shipments Summary Window, page 7-34

Using the Purchase Order Distributions Summary Window, page 7-36

Using the Purchase Order Shipments Summary Window

Use the Purchase Order Shipments results folder window to:

- View purchase order shipment information.
- Drill down to view purchase order distribution information.
- Access the Purchase Orders and Releases windows for entry and update of documents.
- Access other windows from the Tools and Inquire menus.

Note that this window does not display price breaks.

To navigate to the Purchase Order Shipments results window:

1. In the Find Purchase Orders window, select Shipments in the Results region and select the Find button to open the Purchase Order Shipments folder window. You can also navigate to this window by selecting View Shipments on the Tools menu in the Purchase Order Headers and Purchase Order Lines results folder windows.

Note: You can search for information using the Description field, which is not case sensitive.

To drill down to view purchase order distribution information:

- Select the Distributions button to drill down to the Purchase Order Distributions results folder window. You can also select View Distributions on the Tools menu to open this window. See: Using the Purchase Order Distributions Summary Window,

page 7-36.

To enter a new release:

- Select the New Release button to open the Releases window. If the current record is a blanket purchase agreement or a planned purchase order, then you can create a release against it.

To enter a new purchase order:

- Select the New PO button to open the Purchase Orders window. See: Entering Purchase Order Headers, page 7-42.

To open the Purchase Orders or Releases window for the current shipment:

- Select the Open button to open the Purchase Orders window and query the purchase order shipment on the current line. If the current shipment is for a blanket or scheduled release, Purchasing opens the Releases window and queries the current shipment. Your options in this window depend on the status of the order and your approval and security options. See: Entering Purchase Order Headers, page 7-42.

To view acceptances:

- Select Acceptances on the Tools menu to open the Enter Acceptances window. See: Entering and Viewing Purchase Order Acceptances, page 7-82.

To enter purchase order control information:

- Select Control on the Tools menu to open the Control Document window. See: Controlling Documents, page 4-58.

To enter purchase order preferences:

- Select Preferences on the Tools menu to open the Purchase Order Preferences window. See: Entering Purchase Order Preferences, page 7-38.

To communicate the purchase order to the supplier:

- Select an approved purchase order and then select Communicate from the Tools menu. In the Communicate window select the method that you would like to use to communicate this purchase order to the supplier. Enter the Fax number or Email address as needed. Click OK to send the purchase order. You can also communicate purchase orders to the supplier at the time you approve them. See: Submitting a Document for Approval, page 4-33.

To view action history:

- Select View Action History on the Inquire menu to open the Action History window. See: Viewing Action History, page 17-1.

To view invoices:

- Select View Invoices on the Inquire menu to view invoice information: See: Invoice Overview, *Oracle Payables User's Guide*.

To view receipts:

- Select View Receipts on the Inquire menu to open the Find Receiving Transactions window. See: Finding Receiving Transactions (Summary), page 15-41.

To view the requisitions for this shipment:

- Select View Requisitions on the Inquire menu to open the Requisition Lines Summary window. See: Using the Requisition Lines Summary Window, page 6-40.

To view approval status in Workflow:

- Select View Approval through Workflow on the Inquire menu to open the Workflow approval process view window.

To view contract terms:

- If Oracle Procurement Contracts is implemented, you can select View Contract Terms on the Inquire menu to open the Contract Terms window.

To view the formatted purchase order:

- Select View Document on the Inquire menu to see the purchase order in the format that will be communicated to the supplier.

Related Topics

Customizing the Presentation of Data in a Folder, *Oracle Applications User's Guide*

Overview of Purchase Orders, page 7-1

Finding Purchase Orders, page 7-24

Using the Purchase Order Headers Summary Window, page 7-28

Using the Purchase Order Lines Summary Window, page 7-32

Using the Purchase Order Distributions Summary Window, page 7-36

Using the Purchase Order Distributions Summary Window

Use the Purchase Order Distributions results folder window to:

- View purchase order distribution information.
- Access the Purchase Orders and Releases windows for entry and update of documents.
- Access other windows from the Tools and Inquire menus.

To navigate to the Purchase Order Distributions results window:

- In the Find Purchase Orders window, select Distributions in the Results region and select the Find button to open the Purchase Order Distributions folder window. You can also navigate to this window by selecting View Distributions on the Tools menu in the Purchase Order Headers, Purchase Order Lines, and Purchase Order

Shipments results folder windows.

Note: You can search for information using the Description field, which is not case sensitive.

To enter a new release:

- Select the New Release button to open the Releases window. If the current record is a blanket purchase agreement or a planned purchase order, then you can create a release against it.

To enter a new purchase order:

- Select the New PO button to open the Purchase Orders window. See: Entering Purchase Order Headers, page 7-42.

To open the Purchase Orders or Releases window for the current line:

- Select the Open button to open the Purchase Orders window and query the purchase order on the current line. If the current line is for a blanket or scheduled release, Purchasing opens the Releases window and queries the current line. Your options in this window depend on the status of the order and your approval and security options. See: Entering Purchase Order Headers, page 7-42.

To view acceptances:

- Select Acceptances on the Tools menu to open the Enter Acceptances window. See: Entering and Viewing Purchase Order Acceptances, page 7-82.

To enter purchase order preferences:

- Select Preferences on the Tools menu to open the Purchase Order Preferences window. See: Entering Purchase Order Preferences, page 7-38.

To communicate the purchase order to the supplier:

- Select an approved purchase order and then select Communicate from the Tools menu. In the Communicate window select the method that you would like to use to communicate this purchase order to the supplier. Enter the Fax number or Email address as needed. Click OK to send the purchase order. You can also communicate purchase orders to the supplier at the time you approve them. See: Submitting a Document for Approval, page 4-33.

To view action history:

- Select View Action History on the Inquire menu to open the Action History window. See: Viewing Action History, page 17-1.

To view invoices:

- Select View Invoices on the Inquire menu to view invoice information: See: Invoice Overview, *Oracle Payables User's Guide*.

To view receipts:

- Select View Receipts on the Inquire menu to open the Find Receiving Transactions

window. See: Finding Receiving Transactions (Summary), page 15-41.

To view Oracle Projects information:

- If Oracle Projects is implemented, you can select View Project Information on the Inquire menu to open the Projects Information window.

To view approval status in Workflow:

- Select View Approval through Workflow on the Inquire menu to open the Workflow approval process view window.

To view contract terms:

- If Oracle Procurement Contracts is implemented, you can select View Contract Terms on the Inquire menu to open the Contract Terms window.

To view the formatted purchase order:

- Select View Document on the Inquire menu to see the purchase order in the format that will be communicated to the supplier.

Related Topics

Customizing the Presentation of Data in a Folder, *Oracle Applications User's Guide*

Overview of Purchase Orders, page 7-1

Finding Purchase Orders, page 7-24

Using the Purchase Order Headers Summary Window, page 7-28

Using the Purchase Order Lines Summary Window, page 7-32

Using the Purchase Order Shipments Summary Window, page 7-34

Entering Purchase Order Preferences in Forms

Use the Purchase Order Preferences window to enter preference information for purchase order lines, shipments, distributions, and releases. You can save time and effort by entering valid default values here. When you save your work in the Lines tabbed region in the Purchase Orders window, Purchasing creates a shipment using the organization and ship-to location if you provided valid values in the defaults region. Then, if it is successful in creating a shipment, Purchasing creates a distribution using these values. Similarly, when you save your work in the Purchase Order Shipments window, Purchasing creates a distribution if it does not already exist and if you provided a valid organization here. You can update these shipments and distributions by navigating to the Purchase Order Shipments or Purchase Order Distributions windows.

For information about:

- Setting preferences for key attributes in Buyer Work Center (BWC) purchasing documents, see: Entering Preferences for Buyer Work Center Purchasing

- Purchase orders or agreements created using Purchasing Document Open Interface (PDOI), Buyer Work Center (BWC), and AutoCreate, see *My Oracle Support*.

Purchasing can create shipments only when it has default information that meets the following criteria:

- There must be an organization and a location.
- The location must belong to the organization or not be assigned to any organization.
- If the line contains an item (and optionally a revision), that item (and revision) must be valid in the default shipment organization.

Purchasing can create distributions only when it has default information that meets the following criteria:

- If the Destination Type is Inventory, the line must have an item that is stock enabled in the ship-to organization. Also, if a default subinventory has been entered, it must be defined in the ship-to organization.
- The Account Generator must be able to supply the accounts. If the Destination Type is Expense, you can enter a default charge account, which overrides any account supplied by the Account Generator.
- If you are using encumbrance accounting, you must enter a default GL date.

Purchasing uses the preferences you enter in this window for the current line and all subsequent purchase order lines that you enter during this user session. Thus, for existing purchase orders, the defaults apply only to new lines, shipments, and distributions that you add during this session. If you want to clear the default information, either choose Delete Record in the Purchase Order Preferences window or exit the application. The default values are only valid for the session in which you are currently working. They are not saved to the database.

To enter main preferences:

1. Navigate to the Purchase Order Preferences window by selecting Preferences on the Tools menu in most of the purchase orders and releases windows.

In the Main tabbed region, you can enter the defaults described in the following steps.

2. Select Confirming Order to indicate that this order is confirming a previous informal order with the supplier.
3. Enter a Price Type from the Lookup Codes window. See: Defining Lookup Codes, page 1-57.
4. For planned purchase orders and blanket purchase agreements, enter the Minimum Release Amount for a line.
5. If you are referencing contract purchase agreement on a standard purchase order, enter the Contract number. The contract must be effective; that is, the current date has to be within the effective date and the expired date of the contract.

If you reference a contract purchase agreement on a standard purchase order line, Purchasing adds the total amount of the purchase order line to the total amount of the contract.

6. Enter the Transaction Nature. See: Defining Lookup Codes, page 1-57.
7. Enter the Need By date and time when the requestor needs the item..

If you are using Purchasing with Master Scheduling/MRP, you must provide either a need-by date or a promised-by date for shipments that correspond to purchase order lines with Master Scheduling/MRP planned items. A need-by date is also required for Inventory planned items. See: Overview of Implementing Planning

Recommendations, *Oracle Master Scheduling/MRP and Supply Chain Planning User's Guide*.

8. Enter the Promised By date and time when the supplier promised delivery of the items.
9. Enter the paper Requisition Number for all distributions. Purchasing automatically copies this number to every distribution you create for this purchase order line. You can later review purchase orders based on paper requisitions using the Find Purchase Orders window. If you enter a requisition number, you can also enter a Requisition Line number. See: Finding Purchase Orders, page 7-24.
10. Enter the date you want to post expenses in your General Ledger for every distribution you create for this purchase order line. You can enter a GL Date only if you set up your financials system options to use encumbrance for purchase orders. See: About Financials Options, *Oracle Payables User's Guide*. See: Budgetary Control and Online Funds Checking, *Oracle General Ledger User's Guide*.
11. Enter the Accounting Flexfield that you want to charge for the expenses. Purchasing uses the account you enter here only for expense destinations within your operating unit and overrides any account built by the Account Generator. See: Using the Account Generator in Oracle Purchasing, page E-6.
12. Enter the organization. The List of Values displays all valid receiving organizations.
13. Enter the ship-to location for the shipment.
14. Enter the Destination type to indicate the final destination of the purchased items:
 - *Expense* - The goods are delivered to the requestor at an expense location. The destination subinventory is not applicable.
 - *Inventory* - The goods are received into inventory upon delivery.
15. Enter the Requestor. This is the employee who requests the quantities on the purchase order distribution lines. Purchasing copies this name as the requestor for every distribution you create for this purchase order line.
16. Enter the Deliver To location for all distributions. Purchasing copies this location to every distribution you create for this purchase order line. The default is the requestor's location. You can pick any location that does not have an organization or any location whose organization matches the ship-to organization. See: Enter Person, *Oracle HRMS Enterprise and Workforce Management Guide*. See: Defining Locations, page 1-18.
17. If the destination type is Inventory, you can enter the Subinventory. See: Defining Subinventories, *Oracle Inventory User's Guide*.

To apply your preference changes:

- Select the Apply button to apply your changes.

Project tabbed region

- If your organization has implemented Oracle Projects, Oracle Project Manufacturing, or Oracle Grants use the Project tabbed region to enter additional information for those products. See: Project Tab, page 6-46

Related Topics

Entering Purchase Order Lines, page 7-48

Entering Purchase Order Shipments, page 7-67

Entering Purchase Order Distributions, page 7-76

Overview of Purchasing Options, page 1-33

Purchase Order Defaulting Rules, page 7-11

Entering Purchase Order Headers

Use the Purchase Orders window to:

- Enter standard and planned purchase orders as well as blanket and contract purchase agreements

Note: You can also receive blanket purchase agreement lines electronically from your suppliers through the Purchasing Documents Open Interface. See: Receiving Price/Sales Catalog Information Electronically, page 10-18.

- Enter purchase orders from paper requisitions or without a requisition
- Take approval actions on individual purchase orders and agreements on-line

If you want to create a release against a planned purchase order or a blanket purchase agreement, use the Enter Releases window. See: Entering Release Headers, page 7-85.

If you want to place on-line requisitions onto a new or existing purchase order, use the AutoCreate Documents window. See: Autocreate Documents Overview, page 11-1.

To enter purchase order headers:

1. Navigate to the Purchase Orders window:

- by selecting the New PO button in the Find Purchase Orders window or any of its results windows
- by selecting the Open button in any of the Find Purchase Order results

windows

- by selecting the Open button and then double-clicking the Open Documents icon in the Notifications Summary window when the current line is a purchase order
- if the PO: Display the AutoCreated Document profile option is set to Yes, Purchasing opens the Purchase Orders window when you have completed AutoCreation of a purchase order. See: Profile Options in Purchasing, page C-1.

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2. Select the Operating Unit for this purchase order.
3. The upper part of the Purchase Orders window has the following display-only fields:

Created - The system date is displayed as the creation date.

Status - Possible order status values are: Incomplete - The order has not been approved. Approved - You have approved the order. You can print it and receive items against it. Requires Reapproval - You approved the order and then made changes that require you to reapprove it.

Total - For standard and planned purchase orders, Purchasing displays the current Total order amount.

Amount Agreed - For blanket and contract purchase agreements only, Purchasing displays the agreed-to amount for the agreement. The amount Released value should not exceed the Amount Agreed. (Note also that if you change the Amount Limit in the Terms and Conditions window, the Amount Agreed should be equal to

or less than the Amount Limit.)

Released - For blanket and contract purchase agreements only, Purchasing displays the current total amount Released. The amount released is 0.00 until you create releases against the blanket purchase agreement or reference the contract on a standard purchase order.

Currency - Purchasing displays the functional currency. This is overridden by supplier currency information.

P-Card - Purchasing displays a procurement card number if the purchase order was created from an iProcurement requisition that used a corporate credit card for the purchase. This field displays if the profile option *PO: Use P-Cards in Purchasing* is set to Yes. Only the last four digits are displayed. Procurement cards can be used for items with a Destination Type of Expense, for documents that do not contain a Project number, and for standard purchase orders or releases only.

4. Select the Operating Unit for this purchase order.
5. Enter a unique Purchase Order number. The Revision is displayed to the right of the number. If you chose automatic purchase order number generation in your Purchasing Options, the cursor does not enter this field and the number is generated when you save your work.
6. Choose the purchase order Type: Standard Purchase Order, Planned Purchase Order, Blanket Purchase Agreement, Contract Purchase Agreement. See: Purchase Order Types, page 7-2.

Important: The names of the above purchase order types can be modified in the Document Types window. See: Defining Document Types, page 1-68.

7. Enter the name of the Supplier for this purchase order. To approve a purchase order, you must provide a supplier.

Important: You cannot change the supplier once you approve the purchase order. The purchase order becomes a legal document when you approve it. To change the supplier after you approve a purchase order, you must cancel the existing purchase order and create a new one for the other supplier.

8. Enter the Site of the supplier you want to use for your purchase order. If the supplier you choose has only one site, it is defaulted into this field. Before you can approve a purchase order, you must provide a site. Once the purchase order is approved, you can change the supplier site only if the PO: Change Supplier Site profile option is set to Yes. And only sites with the same currency as the previous

site can be used. If you change the supplier site, the revision will be incremented, and will require reapproval. You cannot enter the supplier site until you have entered a supplier.

You can optionally enter the name of the Contact at the supplier site. If the supplier you choose has only one contact name, it is defaulted into this field. You cannot enter a contact until you have entered a supplier site.

9. Enter the Ship To and Bill To locations for the purchase order. If you entered a supplier and supplier site, the Ship To and Bill To defaults reflect the locations you assigned to the supplier or supplier site. You can accept these values or change them to other locations. See: Purchase Order Defaulting Rules, page 7-11
10. If the Enforce Buyer Name option in your Purchasing Options is set to Yes, your name is displayed as the Buyer, and you cannot change this value. Otherwise, you can enter the name of any buyer. See: Defining Control Options, page 1-34.
11. For blanket and contract purchase agreements only, enter the total Amount Agreed. This is the amount you have agreed to spend with the supplier.
12. Enter a Description of the purchase order. These comments are for internal use only and do not print on the purchase order. You can enter up to 240 characters. If you want to add unlimited notes, use the Attachments feature. See: Attaching Notes to Purchasing Documents, page 1-33.
13. For blanket or contract purchase agreements, check the Global box to indicate that this is a global agreement that can be assigned to other operating units. This checkbox cannot be deselected once you have saved the document. See: Entering Purchase Agreement Information, page 7-57.
14. For standard and planned purchase orders and blanket purchase agreements, enter line information for the header you have just created. See: Entering Purchase Order Line Information, page 7-48.

To open the Supplier Item Catalog:

- Select the Catalog button to open the Supplier Item Catalog. See: Overview of the Supplier Item Catalog, page 10-5.

To enter currency information:

- Select the Currency button to open the Purchase Order Currency window. See: Entering Currency Information, page 7-61.

To enter additional purchase order details information:

- Select the Terms button to open the Terms and Conditions window. See: Entering Purchase Order Details Information, page 7-62.

To enter shipment information:

- Select the Shipments button to open the Purchase Order Shipments window. See:

Entering Purchase Order Shipments, page 7-67.

To enter price break information:

- For blanket purchase agreements, you can select the Price Break button to open the Price Breaks window. See: Entering Purchase Agreement Price Break Information, page 7-74.

To take approval actions:

- Select the Approval button to open the Approve Documents window. See: Submitting a Document for Approval, page 4-33.

To disable Payment on Receipt for the purchase order:

- Select the Terms button. In the Pay On field, choose Null to disable Payment on Receipt for this document. Choose Receipt to enable Payment on Receipt. The Pay On field is disabled if the supplier site is not a Payment on Receipt site. See: Entering Purchase Order Details Information, page 7-62.

Tools Menu Options

To enter purchase order preferences:

- Select Preferences on the Tools menu. See: Entering Purchase Order Preferences, page 7-38

To enter notification controls:

- Select Notification Control on the Tools menu (For planned purchase orders, contract purchase agreements, and blanket purchase agreements). See: Entering Purchase Order Notification Controls, page 7-81.

To check funds:

- Select Check Funds on the Tools menu. See: Online Funds Availability Checking, page 7-4

To enter or view acceptances:

- Select Acceptances on the Tools menu to open the Acceptances window. See: Entering and Viewing Purchase Order Acceptances, page 7-82

To copy a purchasing document:

- Select Copy Document from the Tools menu. See: Copying Purchase Orders: , page 7-99

To renegotiate a blanket purchase agreement in Oracle Sourcing:

- Select Create Buyer's Auction or Create Sourcing RFQ from the Tools menu.

To release encumbered funds:

1. If budgetary controls are enabled you can release encumbered funds for your purchase order. See: Online Funds Availability Checking, page 7-5

2. Select Unreserve from the Tools menu.
3. Enter the Unreserve Date.
4. Check Use Document GL Date to Unreserve to use the document's distribution GL dates for the funds reversal instead of the unreserve date.
5. Click OK to reverse the the funds reservation on this document.

To cancel the purchase order:

- You can cancel the entire approved purchase order by selecting Cancel from the Tools menu. See: Document Control Options, page 4-42

Note: If you cancel a line of an approved purchase order from this window, the status of the purchase order will be Requires Reapproval.

Inquire Menu Options

To view action history:

- Select View Action History on the Inquire menu to open the Action History window. See: Viewing Action History, page 17-1.

To view the formatted purchase order:

- Select View Document on the Inquire menu to see the purchase order in the format that will be communicated to the supplier.

Actions Menu Options

To view acquisition cost:

- Select Acquisition Cost from the Actions menu to view the acquisition cost associated with purchase order lines and shipments summarized by cost factor.

To view taxes:

- Select Manage Tax from the Actions menu to view and manage the tax for the purchase order. See: Tax Information in Purchasing, page 7-117.

To view revision history for a draft purchase order:

- If you update a purchase order, or blanket purchase agreement, the changes between revisions can be viewed in the Actions > View Revision History page. The View Revision History page shows you the previous value(s), current value(s), and the alteration detail.

Other Purchase Order Options

To reaccess a purchase order quickly:

- Choose Place on Navigator from the File menu. Choose the Documents tabbed region in the Navigator to later access the purchase order more quickly. See also: Using the Navigator's Documents Region, *Oracle Applications User's Guide*.

Note: Once you place a document in the Navigator, it is the first thing you see in the Navigator the next time you log into Purchasing. Choose Functions to return to the Purchasing menu.

Related Topics

Overview of Purchase Orders, page 7-1

Entering Purchase Order Lines, page 7-48

Changing Encumbered Documents, page 7-113

Procurement Card Purchase Orders and Releases, page 7-119

Entering Purchase Order Lines

Use the Lines tabbed region in the Purchase Orders window to create purchase order lines.

When you save your work, Purchasing creates shipments and distributions if sufficient valid default information is available. Use the Purchase Order Shipments window to review, edit, and create multiple shipment lines for each purchase order line. See: Entering Purchase Order Shipments, page 7-67.

To enter a purchase order line:

1. Select the Lines tabbed region in the Purchase Orders window.

item number field and enter a purchasing category and an item description. If you are purchasing outside processing, you can enter only outside processing items. See: Defining Items, *Oracle Inventory User's Guide*.

If you enter an item that is under automatic sourcing control the unit price will be displayed and reference information included from the most current agreement available to Oracle Purchasing. See: Overview of Automatic Sourcing, page 10-23

Note that you cannot enter an outside processing item in a global agreement, regardless of the item's defining organization.

5. Enter the Revision number for the item on the purchase order line. See: Defining Item Revisions, *Oracle Inventory User's Guide*. See: Inventory Attribute Group, *Oracle Inventory User's Guide*.
6. Enter the purchasing Category of the item you want to purchase. If you choose an item, Purchasing displays the purchasing category for the item. You cannot change the purchasing category if you choose an item. See: Defining Categories, *Oracle Inventory User's Guide*.
7. Enter the Description of the item. If you choose an item, Purchasing displays its description. You can change the item description only if you set up the item attributes to let you do so. The full item description for the current line is displayed beneath the Lines tabbed region.
8. Enter the total Quantity you are ordering on the purchase order line.
9. Enter the UOM of the item. The unit of measure qualifies the quantity you enter on the purchase order line. When you choose a line type, its default unit of measure appears here. When you choose an item number, its unit of measure overrides the line type default. You can change the UOM until the item has been received, billed, or encumbered. If the line is sourced to a quotation or global agreement, you cannot change the UOM after the line has been saved.
10. Enter the unit Price for the item. If you choose an item, the default price is the list price for the item. Otherwise, the default price is from the line type. The Amount field displays the unit price multiplied by the quantity.

If you entered an item that is under automatic sourcing control the unit price will be displayed from the most current agreement available to Oracle Purchasing. See: Overview of Automatic Sourcing, page 10-23

Note: If you manually override the defaulted price, Oracle Purchasing does not recalculate the price when pricing related changes are made to the purchase order.

11. Enter the Promised date and time that the supplier promised delivery of the items.

Multiple distributions, Promised date, and Need-By date display as "multiple" at the line level.

12. Enter the Need By date and time when the requester needs the item.

If you are using Master Scheduling/MRP, you must provide either a need-by date or a promised-by date for shipments that correspond to purchase order lines with Master Scheduling/MRP planned items. A need-by date is also required for Inventory planned items. See: Overview of Implementing Planning Recommendations, *Oracle Master Scheduling/MRP and Supply Chain Planning User's Guide*.

Multiple distributions, Promised date, and Need-By date display as "multiple" at the line level.

13. Optionally enter the Supplier's Item number for this item.
14. Select Reserved to reserve funds for the line.
15. If the Oracle Process Manufacturing (OPM) application is installed and implemented, you are a process manufacturing user, and the selected purchasing organization is a process organization, then the process fields are enabled. The three process fields are Secondary UOM, Secondary Quantity, and Grade. See: Entering OPM Line Information , page 6-56 for complete details.

To recalculate prices:

- If you have manually changed the price and then you have changed price related attributes of a line (for example: ship to organization or need-by date), you can have Oracle Purchasing recalculate the price by selecting Recalculate Price from the Tools menu.

Related Topics

Tools Menu Options, page 7-46

Inquire Menu Options, page 7-47

Overview of Purchase Orders, page 7-1

Entering Purchase Order Headers, page 7-42

Overview of the Supplier Item Catalog, page 10-5

Entering Currency Information, page 7-61

Entering Purchase Order Details Information, page 7-62

Entering Purchase Order Shipments, page 7-67

Entering Purchase Agreement Price Break Information, page 7-74

Submitting a Document for Approval, page 4-33.

Entering Purchase Order Notification Controls, page 7-81

Entering and Viewing Purchase Order Acceptances, page 7-82

Viewing Action History, page 17-1

Entering Purchase Order Preferences, page 7-38

Changing Encumbered Documents, page 7-113

Entering Purchase Order Price Reference Information

Use the Price Reference tabbed region in the Purchase Orders window to enter pricing information for purchase order lines.

To enter price reference information:

1. Select the Price Reference tabbed region in the Purchase Orders window.

2. Enter the List Price for the item. If you have entered an item, Purchasing displays the list price for the item. (See: Defining Items, *Oracle Inventory User's Guide*.) You can accept the default list price or change it. Use this field to help evaluate your buyers. Purchasing uses the list price you enter here in the savings analysis reports. See: Savings Analysis Report (By Buyer), page 18-81 and Savings Analysis Report (By Category), page 18-82.
3. Enter the latest Market Price for the item. If you enter an item, Purchasing displays the market price for the item. Use this field to help evaluate your buyers. Purchasing uses the price you enter here in the savings analysis reports if you do not provide a value in the List Price field.

4. Enter the Price Type from your lookup codes. See: Defining Lookup Codes, page 1-57.
5. For planned purchase orders and blanket purchase agreements only, check Allow Price Override to indicate that the release price can be *greater* than the price on the purchase agreement line. If you allow a price override, the release price cannot exceed the Price Limit specified on the line. If you do not allow a price override, Purchasing displays on the release the shipment price from the purchase agreement and prevents you from updating it. You cannot enter this field if the line type is amount based.
6. If you allow price override, enter the Price Limit. This is the maximum price per item you allow for the item on this agreement line.
7. Select Negotiated to indicate that the purchase price is negotiated. If the actual price is greater than or equal to the list price, then the field is unchecked as the default. If the actual price is less than the list price, then the field is checked as the default. You can accept the default value or change it.

Related Topics

Overview of the Supplier Item Catalog, page 10-5

Entering Currency Information, page 7-61

Entering Purchase Order Details Information, page 7-62

Entering Purchase Order Shipments, page 7-67

Entering Purchase Agreement Price Break Information, page 7-74

Submitting a Document for Approval, page 4-33.

Entering Purchase Order Notification Controls, page 7-81

Entering and Viewing Purchase Order Acceptances, page 7-82

Viewing Action History, page 17-1

Entering Purchase Order Preferences, page 7-38

Entering Purchase Order Reference Document Information

Use the Reference Documents tabbed region in the Purchase Orders window to enter reference document information for purchase order lines.

Purchasing lets you reference quotation information on your purchase orders.

To enter reference document information:

1. Select the Reference Documents tabbed region in the Purchase Orders window.

2. Enter the Contract purchase agreement number. You cannot enter a contract number until you have entered a supplier in the header, and the contract must be for this supplier. The contract you choose must be effective; that is, the current date has to be within the effective date and the expired date of the contract.

If you reference a contract purchase agreement on a standard purchase order line, Purchasing adds the total amount of the purchase order line to the total amount of the contract purchase agreement. Purchasing lists only those contracts with the same supplier as the one on your standard purchase order.

If this purchase order references a global agreement then Global will be checked and the Owing Org will display the organization that owns the global agreement.

Important: If you have not yet provided a supplier on your standard purchase order, you cannot choose any contracts for your purchase order lines. If you want to change the supplier on your standard purchase order after you reference a contract on your purchase order lines, you must remove the references to the contract purchase agreement, or you will not be able to approve the purchase order. Purchasing lets you change suppliers only on standard and planned purchase orders with the status Incomplete.

Purchasing displays the Quotation and Quotation Line numbers, Quotation Type, and Supplier Quotation Number if you select a quotation from the Supplier Item Catalog or Supplier-Item Attributes windows.

3. You can enter project contract information in this region. If you are using Oracle

Project Contracts you can enter the project Contract number and Rev (version number). Once you have entered this information, you will then be able to enter additional project contract details at the distribution level.

Related Topics

Overview of the Supplier Item Catalog, page 10-5

Entering Currency Information, page 7-61

Entering Purchase Order Details Information, page 7-62

Entering Purchase Order Shipments, page 7-67

Entering Purchase Agreement Price Break Information, page 7-74

Submitting a Document for Approval, page 4-33.

Entering Purchase Order Notification Controls, page 7-81

Entering and Viewing Purchase Order Acceptances, page 7-82

Viewing Action History, page 17-1

Entering Purchase Order Preferences, page 7-38

Entering Purchase Order Miscellaneous Information

Use the More tabbed region in the Purchase Orders window to enter miscellaneous information for purchase order lines.

To enter miscellaneous information:

1. Select the More tabbed region in the Purchase Orders window.

2. Enter a Note to the Supplier for the purchase order header. You can enter up to 240 characters. If you want to enter unlimited notes, use the Attachments feature. See: Attaching Notes to Purchasing Documents, page 1-33
3. Enter the UN identification Number for the item on the purchase order line. The default, if present, is from the item record. See: Defining UN Numbers, page 1-56.
4. Enter the Hazard Class for the item on the purchase order line. If you enter a UN number, Purchasing displays the corresponding hazard class. The default, *if present*, is from the item record. See: Defining Hazard Classes, page 1-54.
5. Select Capital Expense to indicate that the purchase is a capital expenditure.
6. Enter the Transaction Nature. See: Defining Lookup Codes, page 1-57.

Related Topics

- Overview of the Supplier Item Catalog, page 10-5
- Entering Currency Information, page 7-61
- Entering Purchase Order Details Information, page 7-62
- Entering Purchase Order Shipments, page 7-67
- Entering Purchase Agreement Price Break Information, page 7-74
- Submitting a Document for Approval, page 4-33.
- Entering Purchase Order Notification Controls, page 7-81

Entering and Viewing Purchase Order Acceptances, page 7-82

Viewing Action History, page 17-1

Entering Purchase Order Preferences, page 7-38

Entering Purchase Agreement Information

Blanket and contract purchase agreements may require additional information be entered. Discussed in this section are:

- Additional terms information
- Line pricing information
- Assignment of organizations to global agreements
- Renegotiating blanket purchase agreements

To enter additional agreement terms on the header:

1. From the Purchase Orders window, select Terms.
2. Enter the effective dates, release amounts, and price update information in the Agreement Controls region. See: Entering Purchase Order Details Information, page 7-62.

To enter additional blanket agreement line information:

1. In the Agreement tabbed region of the Purchase Orders window (when you've selected a Type of Blanket Purchase Agreement), enter the Minimum Release Amount against this purchase agreement line.

Note: Cumulative Pricing can not be used with global agreements.

Organizations can take advantage of negotiations completed with suppliers by other business units. To do this the original blanket purchase agreement or contract purchase agreement is first created as a global agreement (Global checkbox). Then the agreement is enabled for use in the authorized business units (operating units).

To enable organizations for a global agreement:

1. From the Purchase Orders window, open a global agreement and select Enable Organizations from the Tools menu.
2. Select the Requesting Org operating unit. This organization can create requisitions that reference the global agreement.
3. Select the Purchasing Org operating unit. This organization creates purchase orders for the Requesting Org selected in the previous step.

Note: If encumbrance is enabled, the Requesting Org and the Purchasing Org must be the same.

4. Select the Purchasing Site. This is the supplier site in the purchasing organization which will fulfill the order.
5. To disable the global agreement in an organization check the Disabled box.
6. Click the OK button to save your organization assignments.

For more information on using global agreements see: Center-Led Procurement, page 1-93

To renegotiate a blanket purchase agreement:

1. If you have Oracle Sourcing enabled, query the blanket purchase agreement that you wish to renegotiate.
2. From the Tools menu, select Create Buyer's Auction or Create Sourcing RFQ.

To encumber a blanket purchase agreement:

- You can encumber a blanket purchase agreement from the Terms and Conditions window. See: Entering Purchase Order Details Information, page 7-62.

Related Topics

Overview of the Supplier Item Catalog, page 10-5

Entering Currency Information, page 7-61

Entering Purchase Order Details Information, page 7-62

Entering Purchase Order Shipments, page 7-67

Entering Purchase Agreement Price Break Information, page 7-74

Submitting a Document for Approval, page 4-33.

Entering Purchase Order Notification Controls, page 7-81

Entering and Viewing Purchase Order Acceptances, page 7-82

Viewing Action History, page 17-1

Entering Purchase Order Preferences, page 7-38

Entering Purchase Order Temporary Labor Information

If you have licensed and implemented Oracle Services Procurement, you can use the Temporary Labor tabbed region in the Purchase Orders window to enter temporary labor information for purchase order lines.

To enter temporary labor information:

1. Select the Temporary Labor tabbed region in the Purchase Orders window.

Purchase Orders - 6346

Operating Unit: Vision Operations Created: 27-JUN-2014 00:07:43

PO, Rev: 6346 0 Type: Standard Purchase Order

Supplier: Advantage Corp Site: ADVANTAGE - US

Ship-To: M1- Seattle Mfg Bill-To: V1- New York City

Buyer: Stock, Ms. Pat Status: Approved

Description:

P-Card: Contact: Currency: USD Total: 5,000.00

Lines Price Reference Reference Documents More Agreement **Temporary Labor**

Contractor

Num	First Name	Last Name	Start Date	End Date
1				

Item: QADPP-3359 QADPP-3359-QA Sentinel Standard Desktop TPD

Catalog... Currency... Terms Shipments Approve...

2. Optionally, enter the contractor's First Name.
3. Optionally, enter the contractor's Last Name.
4. Enter the contractor's Start Date.
5. Optionally, enter the contractor's End Date.

To enter price differentials:

- For a rate based line type you can enter price differentials after saving your line by selecting Price Differential from the Tools menu. See: Purchasing Services, page 1-60

Related Topics

Setting Up Oracle Services Procurement, page 1-105

Entering Currency Information, page 7-61

Entering Purchase Order Details Information, page 7-62

Entering Purchase Order Shipments, page 7-67

Submitting a Document for Approval, page 4-33.

Viewing Action History, page 17-1

Entering Currency Information

Use the Currency window to enter and change currency information for purchase orders, RFQs, and quotations.

For purchase orders, you can change currency information until the purchase order is approved or encumbered. Note that changing the purchase order supplier to one that uses a different currency *overrides* any information you have entered in this region.

To enter currency information:

1. Navigate to the Currency window by selecting the Currency button in the Purchase Orders, RFQs, and Quotations windows.
2. Purchasing displays the functional Currency from your Primary Ledger, and you can accept or change the currency. If you change the currency, you must update the unit price on all lines to reflect what that price would be at the new currency.
3. You can enter a Rate Type only if the currency for this document is different from your functional or base currency. The default is the currency rate type from the Purchasing Options window.

Purchasing supplies you with one of two predefined currency rate types: User or EMU Fixed. A rate type of User means that you can enter a conversion rate between the foreign currency (or transaction currency in a document entry window) and the base currency (or functional currency, defined in your set of books). A rate type of EMU Fixed means that if either your transaction currency or your functional currency is Euro (the European Monetary Unit currency) and the other is another European currency, Purchasing automatically enters a conversion Rate Date and Rate for you that you cannot change.

You can define additional currency rate types in the Daily Conversion Rate Types

window, and you can enter User or one of your additional types as the default. Note that you cannot approve a purchase order without a rate type if you are not using your functional currency.

4. The default Rate Date is the current date. Purchasing uses this date to obtain the currency conversion rate from your conversion definitions and displays the rate if it finds one.
5. If the rate type is User, you can enter the conversion rate between the foreign currency and your functional currency. This rate corresponds to the value of your foreign currency in your functional currency. For example, if your functional currency is US Dollars, the foreign currency is British Pounds, and 1 British Pound equals 2 US Dollars, you should enter 2 in this field. For other rate types, when you enter a rate date for which a rate has been defined, Purchasing displays the rate.
6. Click Done to apply your entries.

To cancel your entries and return:

- Select the Cancel button to cancel your entries and return to the window from which you accessed the Currency window.

Related Topics

Purchase Order Defaulting Rules, page 7-11

Defining Purchasing Options, page 1-33

Defining Currencies, *Oracle General Ledger User's Guide*

Defining Conversion Rate Types, *Oracle General Ledger User's Guide*

Entering Daily Rates, *Oracle General Ledger User's Guide*

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

Entering Purchase Order Details Information

Use the Terms and Conditions window to enter terms, conditions, and control information for purchase orders. Discussed in this section are:

- Purchase Order Terms
- Agreement Controls
- Contract Terms
- Encumbrance Controls

To enter purchase order terms information:

1. Navigate to the Terms and Conditions window by selecting the Terms button in the Purchase Orders window.
2. Enter the Payment terms for the purchase order. Purchasing displays default payment terms that you can accept or change. See: Defining Payment Terms, *Oracle Payables User's Guide*.
3. Enter the Freight terms for the purchase order. Purchasing displays default freight terms that you can accept or change. See: Defining Lookup Codes, page 1-57
4. Enter the freight Carrier for shipment of the purchase order. Purchasing displays a default freight carrier that you can accept or change. See: Defining Freight Carriers, *Oracle Shipping Execution Guide*.
5. Enter the FOB point for the purchase order. Purchasing displays a default free on board (FOB) designation that you can accept or change. See: Defining Lookup Codes, page 1-57.

6. Optionally select a value in the Pay On field to enable or disable Payment on Receipt for this document.

Receipt is defaulted in this field if the supplier site is set up as a Payment on Receipt site in the Supplier Sites window. Receipt means that Payment on Receipt will automatically generate an invoice for this purchase order.

Select Null if you do not want Payment on Receipt to automatically create an invoice for this document. If the supplier site is not set up as a Payment on Receipt site, this field is disabled, and you cannot change it. See: Payment on Receipt, page 20-20.

You can update the Pay On field again on a release (if the supplier is a Payment on Receipt site).

7. Select the Acceptance Required method. If you select a method, you can enter the due By date, when you require the supplier to return an acceptance for your purchase order. See: Entering and Viewing Purchase Order Acceptances, page 7-82 .
 - *Document only:* Acceptance is entered for the entire document.
 - *Document or Shipment:* Acceptance is entered for the document or for individual shipments.

- *Document and Signature*: If Oracle Procurement Contracts is implemented, acceptances are entered for the entire document with a signature. This method causes the approved document to have a status of Pre-Approved until signatures are completed.
8. Select Confirming Order to indicate that the purchase order is a confirming order. A confirming order is an order that you are submitting formally to confirm a verbal order already placed with the supplier. For confirming orders, Purchasing prints the following on the purchase order header: **This is a confirming order. Do not duplicate.**
 9. Select Firm to indicate that the purchase order is firm. Firm your purchase order when you want to indicate to Master Scheduling/MRP or your manufacturing application that it should not reschedule this purchase order shipment.
 10. Select Supply Agreement if you want Oracle Supplier Scheduling to communicate releases against this blanket purchase agreement to suppliers.

Supplier Scheduling can communicate releases against a blanket purchase agreement only when this option is selected.

Supplier Scheduling can also communicate standard purchase orders against a Global BPA when this option is selected in Global BPA.
 11. If Oracle Transportation is implemented, select the party responsible for transportation from Transportation Arraigned. See: Oracle Transportation Overview, *Oracle Transportation User's Guide*.
 12. Enter a Supplier Note and a Receiver Note. You can enter up to 240 characters in these fields.

Note: If you are entering a release , the remaining fields in this window are displayed from the original agreement and can not be updated.

To enter purchase agreement information:

1. Click Terms in the Purchase Orders window to navigate to the Terms and Conditions window.
2. For planned purchase orders, blanket purchase agreements, and contract purchase agreements, enter the Effective start date for the purchase order. A starting date is necessary if you are using a warning delay on notification controls. You cannot associate a purchase order line with a contract that is not yet effective. You also cannot create a release with a creation date that is before the corresponding blanket purchase agreement or planned purchase order effective date.
3. For planned purchase orders, blanket purchase agreements, and contract purchase

agreements, enter the Effective expiration date for the purchase order. This date must be *later* than the start date and later than any existing releases. You cannot associate a purchase order line with a contract that has expired. You also cannot create a release with a date that is after the corresponding blanket purchase agreement or planned purchase order expiration date.

4. For planned purchase orders, blanket purchase agreements, and contract purchase agreements, enter the Amount Limit (for the total of all releases) and the Minimum Release Amount that can be released against this purchase order. For blanket and contract purchase agreements, the Amount Limit must be equal to or greater than the Amount Agreed. Enter Effective from and to dates to limit the agreement controls by time.
5. For blanket purchase agreements, enter a Price Update Tolerance only if you are importing price/sales catalog information through the Purchasing Documents Open Interface.

The Price Update Tolerance specifies the maximum percentage increase allowed to an item's price on this blanket purchase agreement when your supplier sends updated price/sales catalog information through the Purchasing Documents Open Interface. This field affects only blanket purchase agreements imported through the Purchasing Documents Open Interface. See: Setting a Price Tolerance in a Price/Sales Catalog Update, page 10-20.

If you have implemented Oracle Procurement Contracts; you can view and maintain contract clauses, supporting documents, and deliverables using that product. Oracle Purchasing provides access to these features, as well as the ability to view all contract content and their amendments in the PDF version of the purchase order and from the Change History window. See: Viewing Purchase Order Changes, page 17-3.

To enter contract terms information (Oracle Procurement Contracts):

1. Click Terms in the Purchase Orders window to navigate to the Terms and Conditions window.

Note: See the online help in the Oracle Procurement Contracts windows for information regarding their use.

2. If Oracle Procurement Contracts is implemented, click Author Contract Terms to add contract clauses and deliverables to this purchase order.
3. Click Manage Contract Documents to add or maintain documents supporting the contract information for this purchase order.
4. Click View Contract Terms to view contract clauses and deliverables.
5. Click Update Deliverable Status to enter status information for the contract deliverables associated with this purchase order.

To enter encumbrance information:

1. Click Terms in the Purchase Orders window to navigate to the Terms and Conditions window.
2. If you have encumbrance turned on, select the Encumbrance tabbed region.
3. You can encumber a blanket purchase agreement by checking the Encumber box. See: Budgetary Control and Online Funds Checking, *Oracle General Ledger User's Guide*
4. Select the encumbrance Budget Account.
5. Enter the GL Date for this encumbrance reservation. This date must be in an open Purchasing period.
6. Enter the Amount to Encumber.
7. For Oracle Public Sector customers that have the USSGL profile option enabled, select the Transaction Code.

Related Topics

Purchase Order Defaulting Rules, page 7-11

Entering Purchase Order Shipments

Use the Shipments window to enter multiple shipments for standard and planned purchase order lines and to edit shipments that Purchasing automatically created for you. A purchase order shipment specifies the quantity, ship-to organization and location, date you want your supplier to deliver the items on a purchase order line, and country of origin for the items. When you save your work, Purchasing creates distributions if sufficient valid default information is available and if there are no existing distributions.

To enter purchase order shipment information:

1. For standard and planned purchase orders, you can navigate to the Shipments window by selecting the Shipments button in the Purchase Orders window.

Num	Org	Ship-To	UOM	Quantity	Promised Date	Need-By	Original Promise
1	V1	L1 - LeaseQA	Each	50		07-SEP-2006 00:00	

Line Num: 1 Item: AS54888 Sentinel Standard Desktop TPD

Buttons: Receiving Controls, Distributions

The first tabbed region in the Shipments window is the Shipments tabbed region. In addition to the enterable fields discussed in the following steps, this region displays the UOM, the Original Promise date (if the Promised date has already been changed, the original promised date is displayed here), the Charge Account, the line Amount, and a check box to indicate whether funds have been Reserved. See: *Budgetary Control and Online Funds Checking, Oracle General Ledger User's Guide*.

2. Enter the line Number for the shipment line. If you enter a new shipment line, Purchasing displays the next sequential line number available. You can enter any line number that does not already exist.
3. Enter the ship-to Organization. If you entered an item, you can pick only organizations in which the item is defined. If you entered a revision number on the purchase order line, then the item revision must also be defined in the organization. Note that you cannot update the organization once you have saved your work if the shipment has distributions. See: *Purchase Order Defaulting Rules, page 7-11*
4. Enter the Ship-To location for the shipment. You can pick any location that does not have an organization or any location whose organization matches the organization in the previous field. See: *Purchase Order Defaulting Rules, page 7-11*.
5. Enter the Quantity (Amount, if using Oracle Services Procurement) for the shipment. This value must be greater than 0. The default is the quantity from the corresponding Purchase Order Line. If you decrease this quantity, Purchasing automatically defaults the quantity ordered of the next line to the total quantity that you have not yet placed on a shipment line. The UOM is displayed to the right of the Quantity.
6. Enter the date and time that the supplier Promised delivery of the items. This

promised date is printed on the purchase order shipment. The default is from the Purchase Order Preferences window.

7. Enter the Need By date and time when the requestor needs the item. This date is printed on the purchase order if you do not enter a promised date. The default is from the Purchase Order Preferences window.

If you use Purchasing with Master Scheduling/MRP, you must provide a need-by date for purchase order shipments with Master Scheduling/MRP planned items. You must also provide a need-by date for Inventory planned items. See: *Overview of Implementing Planning Recommendations, Oracle Master Scheduling/MRP and Supply Chain Planning User's Guide*.

8. Optionally choose or change the Note for Receiver.

The Note for Receiver is a note which will be displayed at the time of receipt for this shipment.

The Note for Receiver displayed here defaults from the requisition line that this purchase order was created from. Otherwise, this field is blank.

9. Optionally choose or change the Country of Origin.

The Country of Origin is the country in which an item is manufactured.

The Country of Origin displayed here defaults from the Approved Supplier List, if it is defined there. If not, it defaults from the supplier site in the Supplier Sites window. Otherwise, this field is blank. You can leave it blank or select a country.

If you do not know the originating country, you can enter or change the Country of Origin later on the receipt.

10. If you are a process manufacturing user and the Oracle Process Manufacturing (OPM) application is installed, then the Oracle Purchasing for Process Inventory functionality is enabled. If the selected purchasing organization is a process organization, then the three process fields the Secondary UOM, Secondary Quantity, and Grade are enabled. For more information on these fields see: *Entering OPM Line Information*, page 6-56.

To display and enter more shipment information:

1. Select the More tabbed region in the Purchase Order Shipments window.
2. Enter the Receipt Close Tolerance percent for your shipments. Purchasing automatically closes a shipment for receiving if it is within the receiving closing tolerance at the receiving close point. You need to set the receiving close point in the Purchasing Options window. See: *Defining Control Options*, page 1-34.
3. Enter the Invoice Close Tolerance percent for your shipments. Purchasing automatically closes a shipment for invoicing if it is within the invoicing closing tolerance at billing, when Payables matches invoices to purchase orders or receipts.

See: Defining Control Options, page 1-34

4. Select one of the following options for Match Approval Level:
 - *Two-Way*: Purchase order and invoice quantities must match within tolerance before the corresponding invoice can be paid.
 - *Three-Way*: Purchase order, receipt, and invoice quantities must match within tolerance before the corresponding invoice can be paid.
 - *Four-Way*: Purchase order, receipt, accepted, and invoice quantities must match within tolerance before the corresponding invoice can be paid.

If you enter an item, a value for this field is defaulted. See: Purchase Order Defaulting Rules, page 7-11.

5. Select an Invoice Match Option:
 - *Purchase Order*: Payables must match the invoice to the purchase order.
 - *Receipt*: Payables must match the invoice to the receipt.

Choose Receipt if you want to update exchange rate information on the receipt or if you want your accounting to use exchange rate information based on the receipt date. (If you use Periodic Costing, you must match to the receipt to ensure accurate cost accounting.)

The Invoice Match Option defaults from the Supplier Sites window. You can change the Invoice Match Option on the shipment until you receive against the shipment.

Note: The Invoice Match Option and the Match Approval Level are independent options. You can perform whichever Invoice Match Option you want regardless of the Match Approval Level.

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

6. Select Accrue at Receipt to indicate that the items on this purchase order line accrue upon receipt. Inventory destined items always accrue upon receipt. For expense items, if the Accrue Expense Items flag in the Purchasing Options window is set to Period End, the items cannot accrue upon receipt, and you cannot change the shipment level default. If the Accrue Expense Items flag is set to At Receipt, the default is to accrue upon receipt, but you can change it to Period End. See: Defining Accrual Options, page 1-41.

Important: If you are using Cash Basis Accounting, you should use the Purchasing Options window to set the Accrue Expense Items

flag to Period End, and you should not select Accrue on Receipt in this window.

7. Select Firm to firm the purchase order shipment. Firm your purchase order when you want to indicate to Master Scheduling/MRP or your manufacturing application that it should not reschedule this shipment.
8. The VMI box will be checked if this item is under vendor managed inventory control. Likewise, the Consigned box will be checked if this is a supplier consigned item. See the *Oracle Consigned Inventory and Vendor Managed Inventory Process Guide* for details.

To display status information:

- Select the Status tabbed region in the Purchase Order Shipments window.

For each shipment, Purchasing displays the Status and the quantity (amount for Oracle Services Procurement) Ordered, Received, Cancelled, and Billed.

To display drop ship information:

- Select the Drop Ship tabbed region in the Purchase Order Shipments window. See: Drop Shipments, page 7-114.

For each shipment, Purchasing displays the Sales Order Number and Line, Ordered Quantity, Shipped Quantity, Sales Order Status, Ship To Customer Name, and Ship To Customer Contact.

To enter receiving control information:

- Select the Receiving Controls button to open the Receiving Controls window. See: Entering Purchase Order Receiving Controls, page 7-72.

To enter purchase order distribution information:

- Select the Distributions button to open the Distributions window. See: Entering Purchase Order Distributions, page 7-76.

To view sales order for drop shipped orders:

- Select View Sales Order on the Inquire menu to open the Sales Orders window for the sales order associated with this purchase order. See: Drop Shipments, page 7-114.

Related Topics

Tools Menu Options, page 7-46

Inquire Menu Options, page 7-47

Drop Shipments, page 7-114.

Entering Purchase Order Preferences, page 7-38

Entering Purchase Order Receiving Controls

Use the Receiving Controls window to enter receiving control information for purchase orders and releases. Note that controls you enter here apply to specific purchase orders/releases and override the receiving controls you enter in the Receiving Options window. See: Receiving Controls, Options, and Profiles, page 15-7.

To enter purchase order receiving controls:

1. Navigate to the Receiving Controls window by clicking Receiving Controls in the Shipments window for purchase orders and in the Releases window for releases.

Receiving Controls

Receipt Date

Days Early: 30

Days Late: 14

Action: Warning

Last Accept Date:

Over Receipt Tolerance

Tolerance: 10 %

Action: Warning

Miscellaneous

☐ Allow Substitute Receipts

Receipt Routing: Direct Delivery

Enforce Ship To: None

OK Cancel

2. Enter the maximum acceptable number of Days Early and Days Late for receipts.
3. Enter the Action for receipt date control. This field determines how Purchasing handles receipts that are earlier or later than the allowed number of days selected above. Choose one of the following options:
 - *None* - Receipts may exceed the allowed days early or late.
 - *Reject* - Purchasing does not permit receipts outside the selected number of days early or late.
 - *Warning* - Purchasing displays a warning message but permits receipts outside the selected number of days early or late.

Purchasing displays the Last Accept Date, which is the last date when the shipment can be received. This is the promised date plus the number of days late allowed.

4. Enter the maximum acceptable over-receipt Tolerance percent.
5. Enter the Action for Overreceipt Quantity control. This field determines how

Purchasing handles receipts that exceed the quantity received tolerance. Choose one of the following options:

- *None* - Receipts may exceed the selected tolerance.
 - *Reject* - Purchasing does not permit receipts that exceed the selected tolerance.
 - *Warning* - Purchasing displays a warning message but permits receipts that exceed the selected tolerance.
6. Select Allow Substitute Receipts to indicate that receivers can receive substitute items in place of ordered items. You must define substitute items before you can receive them. See: Defining Item Relationships, *Oracle Inventory User's Guide*
 7. Enter the default Receipt Routing that you assign goods: Direct Delivery, Inspection Required, or Standard Receipt. You can override this routing during receipt by changing the destination type, if the RCV: Allow Routing Override user profile option is enabled. See: Profile Options in Purchasing, page C-1.
 8. Enter the Enforce Ship To location option to determine whether the receiving location must be the same as the ship-to location. Choose one of the following options:
 - *None* - The receiving location may differ from the ship-to location.
 - *Reject* - Purchasing does not permit receipts when the receiving location differs from the ship-to location.
 - *Warning* - Purchasing displays a warning message but permits receipts when the receiving location differs from the ship-to location.
 9. Select the OK button to apply your entries and return to the original window.

To cancel your entries:

- Select the Cancel button to cancel your entries and return to the original window.

Related Topics

Defining Receiving Options, page 1-44

Entering Purchase Agreement Price Break Information

Use the Price Break window to enter price break information for blanket purchase agreement lines.

To enter price break information:

1. Navigate to the Price Break window by selecting the Price Break button in the

Purchase Orders window.

Num	Org	Ship-To	Quantity	Effective From	Effective To	Break Price	Discount (%)
1	M1	M1- Seattle Mfg				1000	

Line Num: 1 Item: QADPP-2587 QADPP-2587-QA Sentinel Standard Desktop TPD

2. Enter a line Number for the shipment line. Purchasing displays the next available line number as the default.
3. Enter the ship to Organization. If you entered an item, you can select *only* organizations in which the item is defined. If you entered a revision number on the purchase order line, then the item revision must also be defined in the organization. See: Purchase Order Defaulting Rules, page 7-11.
4. Enter the Ship To location for the price break. You can select only locations for this organization or locations for which no organization is defined.
5. Enter the minimum Quantity that must to ordered to obtain this price break. The shipment quantity is displayed as the default.
6. Enter the Effective From date or date that this price break becomes effective.
7. Enter the Effective To date or that this price is no longer effective after. This date cannot be less than the date you entered in the Effective From date field.
8. Enter the Break Price at this quantity. Purchasing calculates the Discount % for you.
9. You can optionally enter a Discount % to have the Break Price calculated for you.

Related Topics

Entering Purchase Order Lines, page 7-48

Entering Purchase Order Distributions

Use the purchase order Distributions window to enter distribution information for purchase order shipments or to view distributions that Purchasing has automatically created for you. You can enter multiple distributions per shipment line. You can also enter information about paper requisitions in this window.

To enter purchase order distribution information:

1. Navigate to the Distributions window by selecting the Distributions button in the Shipments window. The Shipments window is accessed from the Purchase Orders window. You begin in the Destination tabbed region.

Distributions - 6308

Destination More Project

Num	Type	Requester	Deliver-To	Subinventory	Quantity	P
1	Inventory				5	01

PO Account Descriptions

Charge: Operations-No Department-Inventory Mater

Accrual: Operations-No Department-Accounts Paya

Budget:

Variance: Operations-M1, Seattle Manufact-Invoice F

Destination Account Descriptions

Charge:

Variance:

Lines And Shipment Details

Line Num: 1 Shipment Num: 1 Org: M1 Ship-To: M1- Seattle Mfg

Item: QADPP-3846 QADPP-3846-QA Sentinel Standard Desktop TPD

Outside Services

2. Enter the line Number for the distribution line. If you enter a new distribution line, Purchasing displays the next sequential line number available. You can enter any line number that does not already exist.
3. The destination type determines the final destination of the purchased items. Choose one of the following options:
 - *Expense* - The goods are delivered to the requestor at an expense location. The destination subinventory is not applicable.
 - *Inventory* - The goods are received into inventory upon delivery. You can choose this option only if the item is stock enabled in the ship-to organization.

- *Shop Floor* - The goods are delivered to an outside processing operation defined by Work in Process. You can choose this option only for outside processing items.

If Enterprise Asset Management (EAM) is installed, you can also reserve or encumber funds for shop floor destination type purchase requisitions and purchase orders associated with EAM work orders. For information, refer to the Encumbrance Accounting section in the *Oracle Enterprise Asset Management User's Guide*.

4. Enter the Requestor and Deliver To location for this distribution. If the destination type is Inventory, you can also enter the Subinventory.
5. Enter the Quantity (Amount, if using Oracle Services Procurement) of the purchase order shipment that you want to charge to the Accounting Flexfield. The default value comes from the quantity you enter in the Shipments window. If you decrease the default quantity, Purchasing automatically defaults on the next distribution line the total quantity you have not yet assigned to a distribution line.
6. Enter the purchasing accounts. When you save your changes in this window, Purchasing uses the Account Generator to automatically create the following accounts for each distribution:
 - *Charge*: the account to charge for the cost of this item in the purchasing operating unit
 - *Accrual*: the AP accrual account in the purchasing operating unit
 - *Variance*: the invoice price variance account in the purchasing operating unit
 - *Destination Charge*: the account to charge for the cost of this item in the destination operating unit
 - *Destination Variance*: the invoice price variance account in the destination operating unit

Note: The last two accounts are created only if the receiving destination operating unit is different than the purchasing operating unit and there is a transaction flow defined between the two organizations.

If you are using encumbrance control, Purchasing also creates the following account for each distribution:

- *Budget*: the encumbrance budget account

The Account Generator creates these accounts based on predefined rules. See: Using

the Account Generator in Oracle Purchasing, page E-6.

If the destination type is Expense and you are charging an account in your operating unit, the default charge account you enter in the Purchases Order Preferences window overrides the charge account supplied by the Account Generator. You can update the defaulted charge account.

For outside processing lines, the cursor does not enter this field during initial entry, since the Account Generator cannot build accounts until you have entered the Resource Sequence in the Outside Processing window.

For Oracle Public Sector customers using the automatic offset accounting feature the Charge Account will reflect the receiving inspection account based on the Receipt Accounting settings. See: Defining Purchasing Options, page 1-33 and Defining Purchase Order Receipt Accruals, page 15-133.

7. Override the tax Recovery Rate for taxable items.

The recovery rate is the percentage of tax that your business can reclaim for credit. The recovery rate is based on the information on purchase order Shipments window and the setup in Oracle E-Business Tax.

You can change the recovery rate if the profile option *eBTax: Allow Override of Recovery Rate* is set to Yes. Depending on the setup in Oracle E-Business Tax, only certain recovery rates may be allowed.

You can choose to use a different recovery rate for different distributions, even if they use the same set of applicable tax.

For an overview of tax in Purchasing, see: Tax Information in Purchasing, page 7-117.

8. Enter the GL Date you want to use when you reserve your funds. You can enter a GL Date only if you set up your financials system options to use encumbrance or budgetary control for purchase orders. The default is the current date. See: About Financials Options, *Oracle Payables User's Guide*. See: Budgetary Control and Online Funds Checking, *Oracle General Ledger User's Guide*.

If you enter a date that belongs to two separate accounting periods, Purchasing automatically creates a journal entry in the first accounting period that contains this date. See: Controlling Purchasing Periods, page 1-96.

The Reserved check box indicates whether you successfully reserved funds for this purchase order distribution. You reserve your distribution when you approve your purchase order. You cannot change any purchase order distribution that you have already encumbered unless you explicitly unreserve the funds. See: Online Funds Availability Checking, page 7-5 See: About Financials Options, *Oracle Payables User's Guide* See: Budgetary Control and Online Funds Checking, *Oracle General Ledger User's Guide*.

To enter distribution detail information:

1. Select the More tabbed region.
2. The Online check box indicates whether this distribution is part of an on-line requisition. If so, Purchasing displays the requisition number and line number.

If this distribution comes from an on-line requisition, Purchasing displays the Requesting Org, Requisition Number, Line number, and you cannot update these fields. If this distribution does not come from an on-line requisition, enter the paper requisition number in this field. The default is the paper requisition number from the Purchase Order Preferences window.

Purchasing displays the Budget Account, Accrual Account, and Variance Account numbers supplied by the Account Generator. Buyers cannot update these fields as they should be determined by the requesting department, but if you think they are incorrect then return the requisition to the requester. See: Autocreate Purchase Order Options, page 11-3.

3. Enter the Rate Date for the currency. Purchasing uses this date to obtain the currency conversion rate from your conversion definitions. You cannot enter this field when you edit a purchase order created in your base currency. See: Defining Purchasing Options, page 1-33. See: Entering Daily Rates, *Oracle General Ledger User's Guide*.

Note: The Rate Date is a required field for a foreign currency purchase order, to complete the approval process.

4. You can enter the conversion Rate between the foreign currency and the base currency only when the rate type is User. If you entered a rate date for which a conversion rate is defined, Purchasing displays that rate and you cannot change it.

To view tax information:

- After you have saved the document: Select Manage Tax from the Action menu to see the recoverable and nonrecoverable tax for each line and distribution. See: Viewing Tax Information, page 7-119.

To enter outside processing information:

- Select the Outside Services button to open the Purchase Order Outside Services window. See: Entering Outside Services Information, page 7-80.

Project tabbed region:

- If your organization has implemented Oracle Projects, Oracle Project Manufacturing, or Oracle Grants use the Project tabbed region to enter additional information for those products. See: Project Tab, page 6-46

Related Topics

Tools Menu Options, page 7-46

Inquire Menu Options, page 7-47

Entering Purchase Order Shipments, page 7-67

Changing Encumbered Documents, page 7-113

Entering Outside Services Information

Use the Outside Services window to review and enter outside processing or outside services information for document lines.

To enter outside processing information:

1. Navigate to the Outside Services window by selecting the Outside Services button in the Requisitions window and the Purchase Orders Distributions window when you've selected a line type of Outside Processing. See: Entering Requisition Lines, page 6-50. See: Entering Purchase Order Distributions, page 7-76.
2. Enter the Job or repetitive Assembly that uses this outside processing operation. For an assembly, you can *also* enter the production Line. Use this to choose a schedule with the earliest first unit start date. **Note:** If this is an Enterprise Asset Management controlled item, only work order information can be entered.
3. Enter the operation Sequence number of the outside processing operation. Purchasing displays the operation Code and the Department.
4. Enter the Sequence number of the resource the outside processing operation uses. Purchasing displays the resource UOM and Quantity. Purchasing also displays the Unit Type and Assembly Quantity.
5. Select the Done button to apply your entries and return to the window from which you came.

For more information on Oracle Process Manufacturing, see: Integration with Oracle Process Manufacturing - Outside Processing (OPM-OSP), page 19-7.

To cancel your entries:

- Select the Cancel button to cancel your entries and return to the window from which you came.

Related Topics

Requisitioning Outside Process Items, *Oracle Work in Process User's Guide*

Creating Outside Processing Purchase Orders, *Oracle Work in Process User's Guide*

Entering Purchase Order Notification Controls

Use the Notification Controls window to enter notification controls for planned purchase orders, contract purchase agreements, and blanket purchase agreements. For these documents, you can establish expiration and release control notification conditions and specify the number of days before the condition is met that you want to be notified. When the notification conditions are met, Purchasing sends you an alert, using Oracle Alert (or e-mail).

To enter notification controls:

1. Select Notification Controls on the Tools menu in the Purchase Orders window to open the Notification Controls window and display any existing controls. The Notification Controls option is active on the menu only when there is no unsaved information for the purchase order.

The screenshot shows a window titled "Notification Controls - 6488". Inside, there is a table with the following columns: Condition, Warning Delay, Effective From, Effective To, %, and Amount. The Effective To column has the value "12-OCT-2006". The table has several empty rows below the first one. At the bottom right of the window are "Done" and "Cancel" buttons.

Condition	Warning Delay	Effective From	Effective To	%	Amount
			12-OCT-2006		

2. Enter one of the following notification Conditions:
 - *Amount Not Released* - If you choose this condition, you can optionally specify effective and expiration dates, but you must specify the amount not released.
 - *Amount Released* - If you choose this condition, you can optionally specify the effective and expiration dates, but you must specify the amount released.
 - *Expiration* - Before you can use this condition, you must have specified an expiration date for the purchase order in the Details window. If you choose this condition, you must enter an effective date, and you can optionally enter an expiration date.
3. Enter the Warning Delay. This is the number of days before the expiration date that

you want to be alerted. The warning delay is applicable only to the Expiration condition and helps you calculate the effective date.

4. Purchasing calculates the Effective Date based on your warning delay and the expiration date, but you can change this date. The effective date is required for the Expiration condition.
5. Purchasing displays the Expiration Date from the Terms and Conditions region as the default, but you can change this date.

Important: If you do not enter an expiration date and your condition continues to be met, the alert will be issued forever. Therefore, we recommend entry of an expiration date.

6. The Percent field is applicable only when you have already entered an order line. For the Amount Released (or Not Released) conditions, you can enter a percentage of the order line total, and Purchasing calculates the amount.
7. When the amount released (or not released) reaches the Amount you enter here, Purchasing sends you an alert. If you have already entered an order line, Purchasing calculates the percentage and displays it in the Percent field.
8. Select the Done button to save your work and return to the Purchase Orders window.

To cancel your entries:

- Select the Cancel button to cancel your entries and return to the Purchase Orders window.

Related Topics

Using Oracle Alert in Oracle Purchasing, page B-1

Entering Purchase Order Headers, page 7-42

Entering and Viewing Purchase Order Acceptances

Acknowledging Purchase Orders

Suppliers can be asked to acknowledge purchase orders, GBPAs and releases when they receive them. Oracle Purchasing enables buyers to determine whether suppliers will need to acknowledge orders, and also specify a date by which the acknowledgments are to be received.

The Purchase Order header Terms region has the Acknowledgement fields: Acknowledge By (Date field) and Required Acknowledgement (dropdown with the following values: None, Document, Document or Schedule, Signature). Buyers could

enter an Acknowledge By date for every purchase order, however, it is more efficient if the system defaults the Acknowledge By date.

When the document is approved, the supplier has to accept/acknowledge and act within the timeframe of the Acknowledge Date.

If the Acknowledge By date is null, the system defaults the value of the Acknowledge By date field. The date value is populated by the system using the following setup fields:

- **Supplier Site (Purchasing tab):** The Lead Time field enables the system to calculate the Acknowledge By date field. The Lead Time is a numeric field. The lead time is the number of days from the final approval date. Add that to the final approval date to calculate the Acknowledge By date. For example, if the approval date is 10-May-2016 (current date), the Lead Time is 5 days, thus the Acknowledge By Date is 15-May-2016.
- **The Purchasing Options page (Setup > Organizations > Purchasing Options)** also enables the system to calculate the lead time. The Lead Time is a numeric field. The lead time is the number of days from the final approval date. Add that to the final approval date to calculate the Acknowledge By date. For example, if the approval date is 10-May-2016 (current date), the Lead Time is 5 days, thus the Acknowledge By Date is 15-May-2016.

The Lead Time value in the supplier site takes precedence over the Purchasing Options value. If neither of the Lead Time values are found, the system does not calculate and default the value of the Acknowledge By date.

Use the Acceptances window to view and enter purchase order acceptances from your suppliers. The original copy of the purchase order you send to the supplier is a legal offer to buy. A binding purchase contract does not exist until the supplier accepts your offer either by performing the contract or formally accepting the offer by returning an acceptance document to you.

You indicate on your standard purchase orders, purchase agreements, and releases whether you require your suppliers to accept your orders by a specific date. Purchasing notifies you in the Notifications Summary window of the orders for which the suppliers have not responded by the acceptance due date.

To view acceptances:

- Navigate to the Acceptances window by selecting Acceptances from the Tools menu in the Purchase Orders, Releases, and Purchase Order Summary windows when you do not have a purchase order open. Purchasing displays the Acceptances window with all previously accepted purchase orders for review.

To enter acceptances:

1. Navigate to the Acceptances window by selecting Acceptances from the Tools menu in the Purchase Orders or Releases windows.

You can accept only purchase orders and releases that you approved at least once

and that are not closed.

2. In the Action field, enter the results of your supplier follow-up. You can easily record the type of follow-up you performed such as Follow-up telephone call, Follow-up letter, or Fax follow-up. You can also use this field to record the outcome of the follow-up such as Will call back, No answer, Schedule slippage, or Cannot fulfill order.
3. Enter the Revision number. The default is the current revision. Purchasing removes the notification from the Notifications Summary window only when you record the acceptance of the most recent revision.
4. Enter the Action Date for the acceptance transaction. Today's date is the default, but you can enter any date.
5. Enter the Accepted By person. Your name is the default.
6. Enter the Role or title of the accepting person.
7. Select Accepted to indicate that the supplier accepted the purchase order. If you accept the most recent revision, Purchasing removes the acceptance requirement and the acceptance date from your purchase order or release. Purchasing also deletes the corresponding notification from the Notifications Summary window if any late acceptance notification exists for this order.
8. Enter an Acceptance Type for the acceptance. You can define your own acceptance types, or use one of the following that Purchasing provides. See: Defining Lookup Codes, page 1-57.
 - *Accepted All Terms* - The supplier accepted all the terms of the purchase order.
 - *On Schedule* - The supplier agreed to meet the delivery dates on the purchase order.
 - *Unacceptable Changes* - The supplier made modifications to the terms of the purchase order that you do not find acceptable.
9. Click OK to save your entries.

To enter or view eSignature details:

- If Oracle Procurement Contracts and Oracle Quality eRecords are implemented, you can view the details of the electronic signatures from the Acceptances window by selecting eSignature Details in the Tools menu.

The electronic signature feature of Oracle Procurement Contracts is enabled for a specific document and requires that both the supplier and the buyer provide eSignatures before the document can be approved. Once the eSignatures have been entered you must check Signatures Complete. See: Entering Purchase Order Details

Information, page 7-62.

Related Topics

Entering Purchase Order Headers, page 7-42

Entering Release Headers, page 7-85

Entering Releases

Entering Release Headers

Use the Releases window to enter, edit, and approve releases against blanket purchase agreements or planned purchase orders.

To enter release headers:

1. Navigate to the Releases window from the menu or by clicking New Release in the Find Purchase Orders window.

The screenshot shows the 'Releases - [New]' window. The header section includes fields for Operating Unit (Vision Operations), PO, Rev, Supplier, Buyer (Stock, Ms. Pat), P-Card, Release (0), Site, Status (Incomplete), Created (30-JUN-2014 22:17), Contact, Currency, and Total. Below the header is a table with tabs for Shipments, More, Status, and Item. The Shipments tab is active, showing a table with columns: Num, Line, Shipment, Org, Ship-To, UOM, Quantity, Price, and Promised. The table is currently empty. At the bottom of the window are buttons for Receiving Controls..., Agreement, Distributions, and Approve...

2. Select the Operating Unit for the release.
3. Enter the PO number for the release you want to create. The list of values displays all blanket and planned purchase order numbers that have been approved, the document type, status, supplier, buyer, and effectivity date range (global agreements are not available for releases). When you select a purchase order,

Purchasing displays the Supplier, Site, and Currency for that order. Purchasing also displays the Status of the release and the current Total amount of the release.

Note: Purchasing displays a P-Card number if the purchase order used one. A procurement card purchase order is created from a iProcurement requisition that used a corporate credit card for the purchase. This field displays if the profile option *PO: Use P-Cards in Purchasing* is set to Yes. Only the last four digits of the procurement card are displayed. Procurement cards can be used for items with a Destination Type of Expense, for documents that do not contain a Project number, and for standard purchase orders or releases only.

4. Purchasing displays the next Release number available. Until you have saved your release, you can change the release number to any number that does not already exist.
5. When a release or purchase order is created, the system verifies that the total released amount is within the BPA header-level **Agreed Amount** limit. If it is not, then the system displays an error message, and asks you whether you wish to correct the difference or continue. Additionally, at the line level, the system verifies if the released line amount is within the BPA line level **Agreed Amount** limit. If it is not, the system displays an error message, and asks whether you wish to correct the difference or continue. Thus, if the release (purchase order) amount is not within the **Agreed Amount** limit, you cannot proceed until the amount is corrected at the document or line level.
6. If the Enforce Buyer Name option in the Purchasing Options window is set to Yes, your name is displayed as the Buyer, and you cannot change this value. Otherwise, you can enter the name of any buyer. See: Defining Control Options, page 1-34.
7. Enter release shipment line information in the Shipments tabbed region. See: Entering Purchase Order Shipments, page 7-67

To take approval actions:

- Select the Approve button to open the Approve Documents window. See: Submitting a Document for Approval, page 4-33.

To enter receiving control information:

- Select the Receiving Controls button to open the Receiving Controls window. See: Entering Purchase Order Receiving Controls, page 7-72.

To enter release distribution information:

- Select the Distributions button to open the Distributions window. See: Entering Release Distributions, page 7-93.

To view blanket purchase agreement information:

- Select the Agreement button to view blanket agreement information for the release. See: Entering Purchase Order Details Information, page 7-62.

Tools Menu Options

To enter and view acceptances:

- Select Acceptances on the Tools menu to open the Acceptances window. See: Entering and Viewing Purchase Order Acceptances, page 7-82.

To view supplier details:

- Select View Supplier Address from the Tools menu to view the complete supplier name and address for the release.

If budgetary controls are enabled you can unreserve encumbered funds for your release. See: Online Funds Availability Checking, page 7-5

To release encumbered funds:

1. Select Unreserve from the Tools menu.
2. Enter the Unreserve Date.
3. Check Use Document GL Date to Unreserve to use the document's distribution GL dates for the funds reversal instead of the unreserve date.
4. Click OK to reverse the the funds reservation on this document.

To cancel the release:

- You can cancel an approved release by selecting Cancel from the Tools menu. See: Document Control Options, page 4-42

To view action history:

- Select View Action History on the Tools menu to open the Action History window. See: Viewing Action History, page 17-1.

To enter preferences:

- Select Preferences on the Tools menu. See: Entering Purchase Order Preferences, page 7-38

Related Topics

Entering Release Shipments, page 7-88

Entering Release Distributions, page 7-93

Procurement Card Purchase Orders and Releases, page 7-119

Entering Release Shipments

Use the Shipments tabbed region to enter shipment lines for planned and blanket releases and to edit shipments that Purchasing automatically generated for you. (See: Automatic Release Generation, page 7-96) A purchase order shipment specifies the quantity, ship-to location, date you want your supplier to deliver the items on a purchase order line, and country of origin for the items.

To enter release shipment information:

1. Navigate to the Shipments tabbed region in the Releases window.

The first tabbed region is the Shipments region. In addition to the enterable fields discussed in the following steps, this region displays the UOM, the Originally Promise date (if the Promised date has been changed, the original promised date is displayed here), the Charge Account, the shipment Amount, and a check box to indicate whether funds have been Reserved. See: Budgetary Control and Online Funds Checking, *Oracle General Ledger User's Guide*.
2. Enter the line Number for the shipment line. If you enter a new shipment line, Purchasing displays the next sequential line number available. You can enter any line number greater than zero that does not already exist.
3. Enter the source Line number. The list of values includes the item number, revision, and description.
4. For scheduled releases only, you can enter the source Shipment. This is the planned purchase order shipment against which you want to issue a release. The details from the shipment are used as defaults for the scheduled release shipment.
5. Enter the ship-to Organization. If you picked a line with an item, you can pick only organizations in which the item is defined. If you picked a revision number on the purchase order line, the item revision must also be defined in the organization. For scheduled releases (against planned purchase orders), you cannot change the default organization from the planned purchase order shipment. Note that you cannot update the organization once you have saved your work.
6. Enter the Ship-To location for the shipment. You can pick any location that does not have an organization or any location whose organization matches the organization in the previous field. See: Purchase Order Defaulting Rules, page 7-11 For blanket releases, Purchasing defaults the ship-to location from the Release Header zone. For scheduled releases, Purchasing gets default information from the planned purchase order shipment.
7. Enter the Quantity (Amount, if using Oracle Services Procurement) for the shipment. This value must be greater than zero.
8. Enter the Price you want to use for this shipment. Purchasing displays the actual

price for the shipment from the purchase order line price for the item. The actual price defaults from the purchase agreement line.

You can use list of values to choose purchase agreement price breaks. If your purchase agreement has price breaks, the quantity entered here determines what break price is defaulted into the Price field. The cursor does not enter this field when you are editing an existing line.

If you allow price override for this purchase order line in the Purchase Orders window, the release price cannot exceed the price limit specified for the line. If you allow price override but did not enter a price limit, Purchasing does not check the shipment price for the releases. If you do not allow price override, Purchasing displays the shipment price from the purchase agreement and prevents you from navigating to this field. This field can be defaulted from the purchase agreement price breaks if you have entered a sufficient quantity.

Note: If you manually override the defaulted price, Oracle Purchasing does not recalculate the price when pricing related changes are made to the release.

9. Enter the date and time that the supplier promised delivery of the items in the Promised field.
10. Enter the Need By date and time when the requester needs the item. The default is from the Purchase Order Preferences window.

If you use Purchasing with Master Scheduling/MRP, you must provide a need-by date or promised date for shipments that correspond to purchase order lines with Master Scheduling/MRP planned items. You must also provide a need-by date or promised date for Inventory planned items. See: *Overview of Implementing Planning Recommendations, Oracle Master Scheduling/MRP and Supply Chain Planning User's Guide*.

11. Optionally choose or change the Note for Receiver.

The Note for Receiver is a note which will be displayed at the time of receipt for this shipment.

The Note for Receiver displayed here defaults from the requisition line that this release was created from. Otherwise, this field is blank.

12. Optionally choose or change the Country of Origin.

The Country of Origin is the country in which an item is manufactured.

For a scheduled release, the Country of Origin defaults from the planned purchase order. For a blanket release, the Country of Origin defaults from the Approved Supplier List, if it is defined there. If not, it defaults from the supplier site in the Supplier Sites window. Otherwise, this field is blank. You can leave it blank or

choose a country.

If you do not know the originating country, you can enter or change the Country of Origin later on the receipt.

13. If you are a process manufacturing user and the Oracle Process Manufacturing (OPM) application is installed, then the Oracle Purchasing for Process Inventory functionality is enabled. If the selected purchasing organization is a process organization, then the three process fields the Secondary UOM, Secondary Quantity, and Grade are enabled. For more information on these fields see: *Entering OPM Line Information*, page 6-56.

To display and enter more shipment information:

1. Select the More tabbed region in the Releases window.
2. Enter the Receipt Close Tolerance percent for your shipments. Purchasing automatically closes a shipment for receiving if it is within the receiving closing tolerance at the receiving close point. You need to set the receiving close point in the Purchasing Options window. See: *Defining Control Options*, page 1-34
3. Enter the Invoice Close Tolerance percent for your shipments. Purchasing automatically closes a shipment for invoicing if it is within the invoicing closing tolerance at billing, when Payables matches invoices to purchase orders or receipts. See: *Defining Control Options*, page 1-34
4. Select one of the following options for Match Approval Level:
 - *Two-Way Matching*: Purchase order and invoice quantities must match within tolerance before the corresponding invoice can be paid.
 - *Three-Way Matching*: Purchase order, receipt, and invoice quantities must match within tolerance before the corresponding invoice can be paid.
 - *Four-Way Matching*: Purchase order, receipt, accepted, and invoice quantities must match within tolerance before the corresponding invoice can be paid.

If you enter an item, the default value for this field comes from the item information at the organization level. If not defined there, the default comes from the item information at the master level. If you do not enter an item, the default is from your Purchasing Options. See: *Receiving Controls, Options, and Profiles*, page 15-7.

5. Select an Invoice Match Option:
 - *Purchase Order*: Payables must match the invoice to the purchase order.
 - *Receipt*: Payables must match the invoice to the receipt.

Choose Receipt if you want to update exchange rate information on the receipt or if you want your accounting to use exchange rate information based on the

receipt date. (If you use Periodic Costing, you must match to the receipt to ensure accurate cost accounting.)

The Invoice Match Option defaults from the Supplier Sites window. You can change the Invoice Match Option on the shipment until you receive against the shipment.

Note: The Invoice Match Option and the Match Approval Level are independent options. You can perform whichever Invoice Match Option you want regardless of the Match Approval Level.

See: Entering Purchase Order Matched Invoices, *Oracle Payables User Guide* .

6. Select Accrue at Receipt to indicate that the items on this purchase order line accrue upon receipt. Shop Floor and Inventory destined items always accrue upon receipt, and you cannot change this default. For expense items, if the Accrue Expense Items flag in the Purchasing Options window is set to Period End, the items cannot accrue upon receipt, and you cannot change the default. If the Accrue Expense Items flag is set to At Receipt, the default is to accrue upon receipt, but you can change it to not accrue upon receipt. See: Defining Accrual Options, page 1-41.

Important: If you are using Cash Basis Accounting, you should use the Purchasing Options window to set the Accrue Expense Items flag to Period End, and you should not select Accrue on Receipt in this window.

7. Select Firm to firm the shipment to indicate to Master Scheduling/MRP or your manufacturing application that it should not reschedule this release shipment.

To display status information:

- Select the Status tabbed region.

For each shipment, Purchasing displays the Status and the quantity Ordered, Received, Cancelled, and Billed.

To display item information:

- Select the Item tabbed region in the Releases window.

For each shipment, Purchasing displays the Item number, purchasing category, item description, supplier item number, and the VMI checkbox.

To view drop ship information:

- If the shipment is part of a drop ship order select the Drop Ship tabbed region.

For each shipment, Oracle Purchasing displays Sales Order and Line Number, Ordered Quantity, Shipped Quantity, Sales Order Status, Ship To Customer Name, and Ship To Customer Contact.

- If the shipment is part of a drop ship order you may also view the sales order in Oracle Order Management by selecting View Sales Order from the Tools menu.

To take approval actions:

- Select the Approve button to open the Approve Documents window. See: Submitting a Document for Approval, page 4-33.

To enter receiving control information:

- Select the Receiving Controls button to open the Receiving Controls window. See: Entering Purchase Order Receiving Controls, page 7-72.

To view and enter agreement details information:

- Select the Agreement button to view and enter blanket agreement information for the release. See: Entering Purchase Order Details Information, page 7-62.

To enter distribution information:

- Select the Distributions button to open the Distributions window. See: Entering Release Distributions, page 7-93.

Tools Menu Options

To recalculate prices:

- If you have manually changed the price and then you have changed price related attributes of a line (for example: ship to organization or need-by date), you can have Oracle Purchasing recalculate the price by selecting Recalculate Price from the Tools menu.

To cancel the release shipment:

- You can cancel an approved release shipment by selecting Cancel from the Tools menu. See: Document Control Options, page 4-42

To view tax information:

- Select Manage Tax from the Tools menu to see recoverable and nonrecoverable tax details for each shipment and distribution. See: Viewing Tax Information, page 7-119.

Related Topics

Tools Menu Options, page 7-92

Entering Release Headers, page 7-85

Entering Release Distributions, page 7-93

Entering Purchase Order Preferences, page 7-38

Viewing Action History, page 17-1

Processing Periodic Acquisition Costs, *Oracle Cost Management User's Guide*

Entering Release Distributions

Use the release Distributions window to enter distribution information for release shipments or to view distributions that Purchasing has automatically created for you. You can enter multiple distributions per shipment line. You can also enter information about paper requisitions in this window.

To enter release distribution information:

1. Navigate to the Distributions window by selecting the Distributions button in the Releases window.

Num	Source	Destination Type	Requester	Deliver-To	Subinventory	([]
1		Inventory				2

Account Description

Charge: Operations-No Department-Inventory Mater

Accrual: Operations-No Department-Accounts Paya

Budget:

Variance: Operations-M1, Seattle Manufact-Invoice F

Outside Services

2. Enter the line Number for the distribution line. If you enter a new distribution line, Purchasing displays the next sequential line number available. You can enter any line number greater than zero that does not already exist.
3. For scheduled releases only, enter the Source (the planned purchase order distribution you want to release).
4. The Destination Type determines the final destination of the purchased items. Choose one of the following options:
 - *Expense* - The goods are delivered to the requestor at an expense location. The destination subinventory is not applicable.
 - *Inventory* - The goods are received into inventory upon delivery. You can choose this option only if the item is stock enabled in the ship-to organization.
 - *Shop Floor* - The goods are delivered to an outside processing operation defined by Work in Process. You can choose this option only for outside processing items. If Enterprise Asset Management (EAM) is installed, you can use this

destination for one-time (description based) and non-stocked items to be delivered to a maintenance work order location. You can also reserve or encumber funds for shop floor destination type purchase requisitions and purchase orders associated with EAM work orders. For information, refer to the Encumbrance Accounting section in the *Oracle Enterprise Asset Management User's Guide*.

5. Enter the Requestor and Deliver To location for this distribution. If the destination type is Inventory, you can also enter the Subinventory.
6. Enter the Quantity (Amount, if using Oracle Services Procurement) of the purchase order shipment that you want to charge to the Accounting Flexfield. The default value comes from the quantity you enter in the Shipments region. If you decrease the default quantity, Purchasing automatically defaults on the next distribution line the total quantity you have not yet assigned to a distribution line. This quantity is printed on the release.
7. Enter the Charge Account. When you save your changes in this window, Purchasing uses the Account Generator to automatically create the following three accounts for each distribution:

- Charge: the account to charge for the cost of this item
- Accrual: the AP accrual account
- Variance: the invoice price variance account

If you are using encumbrance control, Purchasing also creates the following account for each distribution:

- Budget: the encumbrance budget account

8. The Account Generator creates these accounts based on predefined rules. See: Using the Account Generator in Oracle Purchasing, page E-6.

You cannot create or update these accounts manually unless the destination type is Expense. In this case, the default charge account you enter in the Purchases Order Preferences window overrides charge account supplied by the Account Generator, and you can update the charge account in this zone.

For outside processing lines, the cursor does not enter this field during initial entry, since the Account Generator cannot build accounts until you have entered the Resource Sequence in the Outside Services window.

9. Override the tax Recovery Rate for taxable items.

The recovery rate is the percentage of tax that your business can reclaim for credit. The recovery rate is based on the release shipment and the setup in Oracle E-Business Tax .

You can change the recovery rate if the profile option *eBTax: Allow Override of Recovery Rate* is set to Yes. Depending on the setup in Oracle E-Business Tax, only certain recovery rates may be allowed..

You can choose to use a different recovery rate for different distributions, even if they use the same set of applicable tax.

For an overview of tax in Purchasing, see: *Tax Information in Purchasing*, page 7-117.

10. Enter the GL Date you want to use when you reserve your funds. You can enter a GL Date only if you set up your financials system options to use encumbrance or budgetary control for purchase orders. The default is the current date. See: *About Financials Options, Oracle Payables User's Guide*. See: *Budgetary Control and Online Funds Checking, Oracle General Ledger User's Guide*.

If you enter a date that belongs to two separate accounting periods, Purchasing automatically creates a journal entry in the first accounting period that contains this date. See: *Controlling Purchasing Periods*, page 1-96.

The Reserved check box indicates whether you successfully reserved funds for this purchase order distribution. You reserve your distribution when you approve your purchase order. You cannot change any purchase order distribution that you have already encumbered unless you explicitly unreserve the funds in the Approve Document window. See: *Submitting a Document for Approval*, page 4-33. See: *About Financials Options, Oracle Payables User's Guide*. See: *Budgetary Control and Online Funds Checking, Oracle General Ledger User's Guide*.

To enter distribution detail information:

1. Select the More tabbed region.

The Online check box indicates whether this distribution is part of an on-line requisition. If so, Purchasing displays the requisition number and line number.

2. If this distribution comes from an on-line requisition, Purchasing displays the Requisition Number and Line number, and you cannot update this field. If this distribution does not come from an on-line requisition, enter the paper requisition number in this field. The default is the paper requisition number from the Purchase Order Preferences window.

Purchasing displays the Budget Account, Accrual Account, and Variance Account numbers supplied by the Account Generator.

3. Enter the Rate Date for the currency. Purchasing uses this date to obtain the currency conversion rate from your conversion definitions. You cannot enter this field when you edit a purchase order created in your base currency. See: *Defining Purchasing Options*, page 1-33. See: *Entering Daily Rates, Oracle General Ledger User's Guide*.
4. You can enter the conversion Rate between the foreign currency and the base

currency only when the rate type is User. If you entered a rate date for which a conversion rate is defined, Purchasing displays that rate and you cannot change it.

Project tabbed region

- If your organization has implemented products which depend on tracking project related information, you can use the Project tabbed region to enter additional information for those products. For instructions see: Project Tab, page 6-46

To view tax information:

- Select Manage Tax from the Tools menu to see recoverable and nonrecoverable tax details for each shipment and distribution. See: Viewing Tax Information, page 7-119.

Related Topics

Release Tools Menu Options, page 7-92

Entering Release Headers, page 7-85

Entering Release Shipments, page 7-88

Viewing Action History, page 17-1

Entering Purchase Order Preferences, page 7-38

Automatic Release Generation

You can minimize purchase order administrative costs by automatically creating releases for both manually entered and imported requisitions.

Purchasing provides you with the features you need to satisfy the following basic needs. You should be able to:

- Automatically create a release when you source your items from a single supplier using a single blanket purchase agreement.
- Specify for each blanket agreement whether you want to create approved releases automatically, create releases automatically but require manual approval, or require the use of the AutoCreate Documents window to create releases.
- Run the Create Release process automatically as part of the Requisition Import process.

Major Features

Flexible Sourcing Definitions

When you are defining your sourcing rules and Approved Supplier List entries, you can

also define how you want your releases generated. Automatic Release automatically converts approved requisition lines to approved blanket purchase releases based on the sourcing rules and Approved Supplier List entries. Automatic Release/Review automatically converts approved requisition lines to blanket releases. Buyers can then review and modify these releases before approving them. Release Using Autocreate lets buyers use the AutoCreate Documents window to collect, review, and optionally modify requirements before creating and approving their releases. See: Autocreating Documents Overview, page 11-1.

You can define a different release generation method for each item and supplier. For frequently purchased items, you can set up Purchasing to automatically create and approve releases. For expensive or critical items, you can let Purchasing create the releases, while you review and approve them in a separate step. For infrequent purchases, your buyers can take more control by using the AutoCreate Documents window to combine requests.

You must set up a suggested blanket purchase agreement in the Approved Supplier List window so that Purchasing can use the price and ship-to information when it is generating releases against the agreement. See: Defining the Supplier/Item Attributes, page 10-42.

Generate Releases Automatically

The Create Releases process generates releases when the following criteria are met:

- The requisition is sourced to an approved blanket purchase agreement that is not on hold
- The Approved Supplier List entry for the item, supplier, and agreement must be active, and the Release Generation method must be Automatic Release or Automatic Release/Review in the Approved Supplier List window
- The source agreement is still active and the release will not put the agreement over the amount limit
- The release amount must be greater than the minimum line release amount
- The supplier on the source agreement is active and not on hold
- The requisition line is Approved (and Reserved, if requisition encumbrance is active)
- The requisition line is not cancelled, closed, or already on a purchase order
- The line type of the requisition line is quantity based

Note: If the release generation method in the Approved Supplier List

window is Automatic Release or Automatic Release/Review, then the Create Releases process creates the release. If the release generation method is Release Using AutoCreate, then the PO Create Documents workflow tries to create the release; if it cannot, then you must use the AutoCreate Documents window to create the release.

If the release generation method is Automatic Release, the process sets the status to Approved and updates the action history. Otherwise, the process sets the status to Incomplete and updates the notifications.

Purchasing automatically creates releases for requirements entered by any source: Work in Process, Master Scheduling/MRP, Inventory Planning, purchase requisitions, or external systems.

For foreign currency blanket purchase agreements, the automatic release process uses the rate on the agreement as the default rate for the release and translates the functional unit price on the requisition into the foreign currency price. Automatically generated releases use the price retrieved by sourcing, which is price break sensitive but does not consider the quantity already released against the blanket purchase agreement.

The Create Releases process creates a release for each source blanket purchase agreement, with a release shipment for each requisition line and a release distribution for each requisition distribution. If release archiving is set to Approve, the process updates the archive table for the release, shipments, and distributions. See: Create Releases Process, page 20-5.

If you've set up tax in Oracle E-Business Tax, the appropriate taxes automatically default onto the release shipments created by the Create Release process. See: Tax Information in Purchasing, page 7-117.

Variable Release Generation Frequency

You can determine how often Purchasing creates releases by using the Submit Requests window to set the Create Releases process to run automatically at any frequency you desire. You can also use the Submit Requests window to run the process manually.

Optionally, you can set the profile PO: Release During ReqImport to create releases each time you run the Requisition Import process. For example, when you implement planned orders as requisitions in the MRP Planner Workbench, you can automatically create the releases at the same time you create the requisitions. As part of the Requisition Import process, Purchasing automatically creates (and optionally approves) releases for *all* blanket-sourced, approved requisitions, not just those created by the Requisition Import run.

See Also

AutoCreate Documents Overview, page 11-1

Workflow for Creating Purchase Orders or Releases, page E-166

Profile Options in Purchasing, page C-1

Automatic Sourcing, page 10-23

Create Releases Process, page 20-5

Requisition Import Process, page 20-36

Submitting a Request, *Oracle Applications System Administrator's Guide*

Copying Purchase Orders

You can copy the following purchase order types from one document to the other:

From	To
Standard purchase order	Standard purchase order
Blanket purchase agreement	Blanket purchase agreement
Blanket purchase agreement	Request for quotation
Blanket purchase agreement	Global blanket purchase agreement
Planned purchase order	Planned purchase order
Contract purchase agreement	Contract purchase agreement
Contract purchase agreement	Request for quotation
Contract purchase agreement	Global contract purchase agreement
Bid quotation (Bid quotation class)	Standard or planned purchase order
Self-defined Bid quotation (Bid quotation class)	Standard or planned purchase order
Catalog or Standard quotation (Catalog quotation class)	Blanket purchase agreement
Self-defined Catalog or Standard quotation (Catalog quotation class)	Blanket purchase agreement
Global blanket purchase agreement	Global blanket purchase agreement

From	To
Global contract purchase agreement	Global contract purchase agreement

For example, if you want to renew a blanket purchase agreement that contains hundreds of lines, you can copy the previous agreement to a new agreement and change the effectivity dates.

Important: Even though a document is listed in the above table you may be restricted from copying it due to security settings, line type restrictions, or other restrictions. Oracle Purchasing provides an error message when you attempt a restricted copy.

To copy documents:

1. Query the document you want to copy from the Purchase Orders, Purchase Order Summary, or Quotations windows.
2. With the document selected, choose Copy Document from the Tools menu.

The source document type and number is displayed in the From region of the Copy Document window. If you are copying a global agreement the Global checkbox will be checked.

Copy Document

From

Document Type: Standard Purchase Order

☐ Global

Document Number: 6308

To

Document Type: Standard Purchase Order

☐ Global

Document Number:

☒ Copy Attachments

☐ Copy Blanket Price to RFQ

Contract Terms

☐ Copy Latest Clauses from Library

☐ Copy Current Clauses from Document

☒ Do Not Copy Contract Terms

OK Cancel

3. Select an eligible To Document Type.

You can change the To Document Type only if you're copying from a bid class quotation, a blanket purchase agreement, or a contract purchase agreement.

If you select a blanket purchase agreement or a contract purchase agreement and the from document is a global agreement you can not change the Global box.

4. Select other document options if needed.

Document Number: Enter a document number only if you use manual numbering. If you use automatic numbering, a document number will be created for you after you choose OK. You cannot use the Copy Documents window to modify documents by copying from one document to another with the same document number.

Copy Attachments: Check this box to copy an attachment from any level of the document.

Copy Blanket Price to RFQ: Check this box to copy the purchase price to the target price when copying a blanket agreement to an RFQ (request for quotation).

5. If Oracle Procurement Contracts is implemented you can select the source for Contract Terms (copy clauses and deliverables):
 - *Copy Latest Clauses from Library*: Check this box to copy the most recent version of clauses from the library.
 - *Copy Current Clauses from Document*: Check this box to copy the clauses as they exist in the From document.
 - *Do Not Copy Contract Terms*: Check this box to copy the document with no contract terms.

6. Choose OK.

Purchasing creates and displays the new document. A copied document has similar restrictions regarding modifications as a new document that has been saved. The document is an exact copy of the original except for the Promised By and Need By dates; if these dates are past dates, they change to today's date on the new document. Effectivity dates, if any, do not change.

If you use encumbrance accounting, GL dates are not be copied and default as today's date on the new document.

If you are copying a cancelled document, the Note to Supplier field will be blank. This is because a cancelled document changes the Note to Supplier to an explanation that the document was cancelled. Therefore, when you copy the cancelled document, the Note to Supplier is left blank.

7. Modify the document if you need to.

When you copy a quotation to a purchase order, project and task information from the quotation, if any, is copied to the purchase order distribution when you create the distribution or save the purchase order. (This is because project information is associated with the quotation line, but must be associated with the distribution on the purchase order.)

Information from the copied document overrides any information in the purchase order preferences, if you are copying to a purchase order.

8. Save and approve the document.

If information in the document you have just copied is invalid or outdated-for example, if a supplier or account is inactive or invalid-a message window appears after you choose Approve. Use this window to help you identify and correct invalid or outdated fields in the new document you're creating. You cannot approve the document until you update these fields appropriately.

Related Topics

Defining Document Types, page 1-57

Types of Quotations and RFQs, page 10-5

Copying Quotations from RFQs, page 10-73

Document Revision Numbering

You can create *multiple* revisions of your purchasing documents (planned and standard purchase orders and blanket and contract purchase agreements). Use the Document Types window to set whether each of these documents is archived upon approval or upon printing. All revisions begin at 0, and Purchasing increments this revision number by 1 when you make changes to controlled information and the current revision number is equal to the archived number. As a result, the first revision that you print might not be 0 if you are archiving on approval. See: Defining Document Types, page 1-68.

The following examples illustrate the difference between archiving on approval and on printing:

Archiving On Approval

Action	Archive Rev	Current Rev
Step 1. Create purchase order	None	0
Step 2. Approve purchase order	0	0
Step 3. Change controlled information	0	1
Step 4. Approve purchase order	1	1
Step 5. Print purchase order	1	1

Archiving On Print

Action	Archive Rev	Current Rev
Step 1. Create purchase order	None	0
Step 2. Approve purchase order	None	0
Step 3. Change controlled information	None	0

Action	Archive Rev	Current Rev
Step 4. Approve purchase order	None	0
Step 5. Print purchase order	0	0
Step 6. Change controlled information	0	1
Step 7. Approve purchase order	0	1
Step 8. Change controlled information	0	1
Step 9. Print purchase order	1	1

Document Revision Rules

The following tables describe the additions and changes that cause Purchasing to increment document revision numbers in each of the document components:

Header Information	Standard	Planned	Blanket	Contract	Release
Buyer	X	X	X	X4	X
Contact	X	X	X	X	
Confirm	X	X	X	X	
Ship-To	X	X	X	X	
Bill-To	X	X	X	X	
Payment Terms	X	X	X	X	
Freight Carrier / Ship Via	X	X	X	X	
FOB	X	X	X	X	

Header Information	Standard	Planned	Blanket	Contract	Release
Freight Terms	X	X	X	X	
Brief Note to Supplier	X	X	X	X	
Acceptance Required	X	X	X	X4	4X
Acceptance Due Date	X	X	X	X	X
Amount Limit		X	X	X	
Effective Date		X	X	X	
Expiration Date		X	X	X	
Cancel Flag	X	X	X	X	
Amount Agreed			X	X	
Release Number					X
Release Date					X
Confirming Order	X	X	X	X	X
Oracle Procurement Contracts: Contract Terms	X		X	X	

Line Information	Standard	Planned	Blanket	Contract	Release
Unit Price	X	X	X		
Line Number	X	X	X		
Item	X	X	X		
Item Revision	X	X	X		
Item Description	X	X	X4		
Payment Terms	X	X	X		
Quantity	X	X	X		
Unit of Measure	X	X	X		
Source Quotation Header	X	X	X		
Source Quotation Line	X	X	X		
Hazard Class	X	X	X		
UN Number	X	X	X		
Contract Number	X	X	X		
Supplier Item Number	X	X	X		
Brief Note to Supplier	X	X	X		
Price Type	X	X	X		

Line Information	Standard	Planned	Blanket	Contract	Release
Quantity Agreed			X		
Amount Agreed			X		
Closed Code	X	X	X	X	X
Cancel Flag	X	X	X	X	X
Ship-To Location			X		
Quantity			X		
Break Price			X		
Price Break Number	X	X	X		

Shipment Information	Standard	Planned	Blanket	Contract	Release
Shipment Number	X	X			X
Ship-To	X	X			X
Quantity	X	X			X
Promise Date	X	X			X
Need-By Date	X	X			X
Last Acceptance Date	X	X			X

Shipment Information	Standard	Planned	Blanket	Contract	Release
Taxable	X	X			X
Shipment Price					X
Cancel Flag	X	X			X

Distribution Information	Standard	Planned	Blanket	Contract	Release
Quantity	X	X			X
Requestor	X	X			X
Distribution Number	X	X			X

Document Reapproval Rules

Documents are unapproved when you add or change specific information, regardless of whether the revision is incremented. Almost all changes that cause the revision to be incremented also unapprove the document, as does placing the document on hold. However, if you change the line level Brief Note to Supplier, cancel the document or its entities, or change the Firm Demand flag or receiver note, the document does not require reapproval.

Controlled changes unapprove either the document header alone, or both the header and its shipments. However, you can continue to receive against approved shipments even when the header is unapproved.

You can also control whether-or how much of-a revision (for example, to Quantity) requires the document to undergo the entire approval process or to be instantly approved. See: Workflow Processes for Approving Change Orders, page E-137.

The following tables describe the additions and changes you can make that cause Purchasing to unapprove a document.

Header Changes Unapproves Header

Header Information	Standard	Planned	Blanket	Contract	Release
Buyer	X	X	X	X	X
Contact	X	X	X	X	
Confirm	X	X	X	X	
Ship-To	X	X	X	X	
Bill-To	X	X	X	X	
Payment Terms	X	X	X	X	
Ship via	X	X	X	X	
FOB	X	X	X	X	
Freight Terms	X	X	X	X	
Brief Note to Supplier	X	X	X	X	
Acceptance Required	X	X	X	X	X
Acceptance Due Date	X	X	X	X	X
Amount Limit		X	X	X	
Effective Date		X	X	X	
Expiration Date		X	X	X	

Header Information	Standard	Planned	Blanket	Contract	Release
Amount Agreed			X		
Release Number					X
Release Date					4
Oracle Procurement Contracts: Contract Terms	X		X	X	

Line Changes Unapproves Header

Line Information	Standard	Planned	Blanket	Contract	Release
Unit Price	X	X	X		
Line Number	X	X	X		
Item	X	X	X		
Item Revision	X	X	X		
Item Description	X	X	X		
Item Category	X	X	X		
Quantity	X	X	X		
Unit of Measure	X	X	X		

Line Information	Standard	Planned	Blanket	Contract	Release
Source Quotation Header	X	X	X		
Source Quotation Line	X	X	X		
Hazard Class	X	X	X		
Contract Number	X	X	X		
Supplier Item Number	X	X	X		
UN Number	X	X	X		
Price Type	X	X	X		
Price Limit			X		
Quantity Agreed			X		
Amount Agreed			X		
Brief Note to Supplier	X	X	X		
Promised Date	X	X	X		
Need-By Date	X	X	X		
Expiration Date			X		

Line Information	Standard	Planned	Blanket	Contract	Release
Capital Expense	X	X	X		

Price Break Changes Unapproves Header

Price Break	Standard	Planned	Blanket	Contract	Release
Ship-To Location			X		
Quantity			X		
Break Price			X		
Discount			X		

Shipment Changes Unapproves Header and Shipment

Shipment	Standard	Planned	Blanket	Contract	Release
Shipment Number	X	X			X
Ship-To	X	X			X
Quantity	X	X			X
Promise Date	X	X			X
Need-By Date	X	X			X
Last Acceptance Date	X	X			X

Shipment	Standard	Planned	Blanket	Contract	Release
Taxable (Header only)	X	X			X
Shipment Price					X
Sales Order Update Date (Drop Ship)	X				X

Distribution Changes Unapproves Header and Shipment

Distribution	Standard	Planned	Blanket	Contract	Release
Distribution Number (Header Only)	X	X			X
Quantity	X	X			X
Requestor (Header Only)	X	X			X
Charge Account	X	X			X
Subinventory	X	X			X

Changing Encumbered Documents

You can make changes to a purchase order for which funds have already been reserved (or encumbered) using the Approve Document window. You do this by temporarily reversing the encumbrance the document, making the desired changes, and reserving the document again. The Unreserve action (reversing the encumbrance) takes place at the header level only; it affects all lines on a purchase order, and changes the document's status to Requires Reapproval.

Note: If the appropriate approver modifies an encumbered requisition, Purchasing unreserves the requisition automatically.

To make changes to an encumbered purchase order:

1. Choose the Approve button.

The Approve Document window appears.

2. Select Unreserve.

The Unreserve option is available only if funds are currently reserved for at least one line in your document.

3. Enter an Unreserve Date that falls within an open reserve period.

4. Choose OK.

5. Make your changes to the document and choose Approve again.

6. In the Approve Document window that appears, select Reserve to reserve funds again for the document.

7. Select Submit for Approval and choose OK to resubmit the document for approval.

Related Topics

Submitting a Document for Approval, page 4-33

Document Reapproval Rules, page 7-108

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

Drop Shipments

Oracle Order Management and Oracle Purchasing integrate to provide drop shipments. Drop shipments are orders for items that your supplier ships directly to the customer either because you don't stock or currently don't have the items in inventory, or because it's more cost-effective for the supplier to ship the item to the customer directly.

Drop shipments are created as sales orders in Order Management. The Purchase Release concurrent program or workflow in Order Management creates rows in the Requisition Import tables in Purchasing. Then Purchasing's Requisition Import process creates the requisitions. Drop shipments are marked with the Source Type of External in Order Management and Supplier in Purchasing.

Integration between Oracle Purchasing and Oracle Order Management enables you to monitor the details and status of the drop shipment from the purchase order. Details of the drop shipment are included in the purchase order sent to the supplier. Changes to

the sales order in Order Management are automatically reflected on the documents in Oracle Purchasing.

Certain changes to a purchasing document that references a drop shipped sales order line are allowed. Examples of changes in Oracle Purchasing that are not allowed are freezing, placing on-hold, and closing for receiving or invoicing of purchase order shipment information. You can cancel or finally close a partially filled drop shipment and the remaining quantity is placed on a requisition. Cancellation of a requisition line already on a sales order is not permitted.

When the drop shipment has been sent to the customer, the supplier can confirm the shipment through a phone call, an invoice, or an Electronic Data Interchange (EDI) document, such as an Advance Shipment Notice (ASN).

When you receive confirmation of a drop shipment, create a receipt against the shipment, even though you have not received the item physically (because your customer has received it directly). Even if your supplier sends an invoice, create the receipt for it. This creates inbound and outbound material transactions in your system for accounting purposes. You can also automatically create a receipt and delivery transaction against the drop shipment

Drop shipments support a destination type of expense or inventory only. Drop shipments only support a receipt routing of direct delivery.

You can handle returns of drop shipments using standard Order Management or Purchasing functionality. There are different ways you may want to handle returns depending on whether the customer returned the item to you or directly to the supplier.

Note: You should not drop-ship internal sales orders.

See the section Drop Shipments and the section Drop-Ship Order Flow in the *Oracle Order Management User's Guide*.

Supplier-Initiated Changes to Purchase Orders with linked Drop Shipment lines

When suppliers submit a change request for a purchase order shipment that has linked drop shipment sales order lines, where the Promised Date is updated, the following validations occur in the system:

When the Promised Date change is within the Buyer Auto-Acceptance Tolerances set for Supplier Change Order, an Oracle Order Management API is called to validate if the requested changes can be allowed on the sales order. If the validations are successful, the change order request by the supplier is automatically approved and the modified Promised Date is updated as Scheduled Ship Date in the sales order. If the validations are not successful, then an error message from the Oracle Order Management API is displayed in the page for the supplier to take corrective action

When the Promised Date change is not within the Buyer Auto-Acceptance Tolerances set for Supplier Change Order, an Oracle Order Management API is called to validate if the requested changes can be allowed on a sales order. If the validations are successful,

the change order request by the supplier is routed to the buyer/requester for approval. When the buyer/requester accepts/rejects the changes from the workflow notification the following scenarios occur during the submission check of the purchase order:

- An Oracle Order Management API is called and if all the validations are successful, the value of the updated Promised Date is carried over to the Scheduled Ship Date of the sales order.
- If the call to the Oracle Order Management API is not successful, the error message from the Oracle Order Management API is displayed at the top of the notification.

When the Promised Date change is not within the Buyer Auto-Acceptance Tolerances set for Supplier Change Order, an Oracle Order Management API is called to validate if the requested changes can be allowed on a sales order. If the validations are successful, the change order request by the supplier is routed to the buyer for approval. When the buyer accepts/rejects the changes from the Respond to Supplier Changes page the following scenarios occur during the submission check of the purchase order:

- An Oracle Order Management API is called and if all the validations are successful, the value of the updated Promised Date is carried over to the Scheduled Ship Date of the sales order.
- If the call to the Oracle Order Management API is not successful, the error message from the Oracle Order Management API is displayed in the page for the buyer to take corrective action.

Buyer-Initiated Changes to Purchase Orders with linked Drop Shipment Lines

Buyers can revise the purchase order (that have linked drop ship sales order lines) by changing the Promised Date value in Shipments; the system calls the Oracle Order Management API to validate if the changes to the Promised Date are allowed to reflect in the drop ship sales order:

Note: The Oracle Order Management API is called when the purchase order is created, and when the purchase order is finally submitted for approval.

- If the validations are successful, then the PO API is called to approve the changes in the purchase order document and the sales order Scheduled Ship Date value is updated with the changed value of the Promised Date.
- If the validations are not successful, the error message from the Oracle Order Management API is displayed in the page for the buyer to disallow any changes to the Promised Date.

Notifications

When changes to the Promised Date are not within the Buyer Auto-Acceptance

Tolerances set for Supplier Change Order, the system first calls an Oracle Order Management API to validate if the requested changes can be allowed on the sales order. If the validations are successful, the change order request by the supplier is routed to the buyer for approval. When the buyer accepts/rejects the changes from the Change Request notification, the following scenarios can occur during the submission check of the purchase order:

- The Oracle Order Management API is called and if the validations are successful, the sales order Scheduled Ship Date value is updated with the changed value of the Promised Date.
- If the call to Oracle Order Management API is not successful, then the existing purchase order approval failure notification is sent to the approver with the changes requested by the supplier; and a separate region with the validation failure message is displayed, for the approver to take corrective action.

Drop Shipments Across Business Units

Drop shipments across business units, also known as international drop shipments, is supported under the Oracle Center-Led Procurement flow. See: Center-Led Procurement Setup, page 1-93.

Related Topics

Drop-Ship Return Flow, *Oracle Order Management User's Guide*

Advanced Shipment Notices (ASNs), page 15-16

Returns, page 15-67

Entering Receipt Header Information, page 15-30

Entering Receipt Lines, page 15-31

Requisition Import Process, page 20-36

Tax Information in Purchasing

Tax information defaults onto requisitions, purchase orders, and blanket releases only if your administrator has completed tax setup in Oracle E-Business Tax. Tax applicability rules along with attributes from the transaction are used in determining the tax for the transaction. For example, you can associate a tax with a ship-to location.

Depending on tax setup, you can override the recovery rate if the profile option *eBTax: Allow Override of Tax Recovery Rate* is set to Yes.

If you use partially recoverable tax, you can view the recoverable and nonrecoverable tax for each shipment and distribution by choosing Manage Tax from the Actions or Tools menu.

Tax Attributes and Rules

You can set up Oracle E-Business Tax to default tax attributes and determine tax applicability in Oracle Purchasing based on your business needs. See: *Setting Up Taxes, Oracle E-Business Tax User Guide*.

How Tax Defaults Affect Purchasing Documents

The tax attributes and rules you set up in E-Business Tax operate on transactions in the following windows and processes in Oracle Purchasing:

- Shipments window for standard and planned purchase orders
- Requisition lines in the Requisitions window
- Purchase order line shipments created by the AutoCreate Documents window
- Shipments tabbed region in the Releases window (for blanket releases)
- Release shipments created by the Create Releases process

Recovery Rate

The tax recovery rate defaults on Oracle Purchasing documents are based on the attributes and rules you set up in E-Business Tax. You can view the tax recovery rate in the Manage Tax window. Override it using the Recovery Rate field in the following windows:

- Requisition Distributions (for purchase requisitions)
- Purchase order Distributions (for planned and standard purchase orders)
- Release Distributions

The recovery rate is the percentage of tax your business can reclaim for credit. The nonrecoverable portion of the tax is included in the following:

- Encumbrance accounting and receipt or period-end accrual accounting
- Approval limit amounts

See: *Overview of Receipt Accounting*, page 15-99.

Related Topics

Setting Up Taxes, *Oracle E-Business Tax User Guide*

Setting Up Tax Recovery Rates, *Oracle E-Business Tax User Guide*

Viewing Tax Information

Use the Manage Tax window to view the total recoverable and non-recoverable tax, as well as tax information for each transaction line. When you enter or change tax attributes on a line or change the Recovery Rate on a distribution, the tax information in the Manage Tax window is recalculated once you save the document.

Use this window to view, not change, tax information. To change tax information, change the tax attributes on the Additional Tax Information window or the Recovery Rate in the document entry window if the profile options *eBTax: Allow Override of Tax Code* and *eBTax: Allow Override of Tax Recovery Rate* are set to Yes, if funds for the purchase order or release are not currently reserved (if you use encumbrance accounting), and if the shipment has not yet been received.

To view tax details:

- Choose Manage Tax from the Actions or Tools menu, from the Requisitions, Purchase Orders, or Releases windows, or their corresponding Shipments or Distributions windows.

If Oracle Services Procurement is licensed and implemented, buyers can search for schedules or pay items in an order document using the Payment Basis field.

Related Topics

Setting Up Taxes, *Oracle E-Business Tax User Guide*

Setting Up Tax Recovery Rates, *Oracle E-Business Tax User Guide*

Procurement Card Purchase Orders and Releases

A procurement card (or P-Card) is a corporate credit card issued to an employee or a supplier P-Card issued against a supplier. The purpose of either the employee or supplier P-Card is to enable the employee to purchase items directly from a supplier. Procurement cards can be assigned to requisitions in iProcurement only. After the requisition is created in iProcurement, a purchase order or release is generated in Purchasing by either the PO Create Documents workflow or by you using AutoCreate, depending on how you've set up Purchasing.

Procurement card purchase orders are approved and transmitted to the supplier like any other purchase order. They are approved through the approval workflows in Purchasing, and you transmit them to the supplier through facsimile, Oracle e-Commerce Gateway, or other method as usual. (The procurement card information itself is transmitted to the supplier through e-Commerce Gateway, through the outbound purchase order transaction.) Upon receiving the purchase order, the supplier transmits the procurement card information to the procurement card issuer (for

example, a bank). The credit card issuer then sends transaction files back to Oracle Payables, which automatically generates accounting distributions and creates invoices to pay the issuer.

If a supplier rejects a procurement card order, the buyer can notify the requester of the rejection. The buyer can cancel the purchase order and ask the requester to resubmit the requisition, or re-send the purchase order using a different form of payment.

In Purchasing, you see a procurement card number on a procurement card requisition line in the AutoCreate Documents window (as a hidden field), and in the Purchase Orders, Releases, and Purchase Order Headers windows (if *PO: Use P-Cards in Purchasing* is set to Yes).

You cannot create a procurement card purchase order or release manually. Purchasing creates a procurement card purchase order or release through the PO Create Documents workflow or the AutoCreate Documents window, depending on your Purchasing setup. See: Workflow Setup Options, page 1-99.

Procurement card purchase orders and releases can be created only from requisition lines in iProcurement. To use procurement card purchase orders or releases in Purchasing, you must set up procurement card functionality in both iProcurement and Payables.

For information on setting up procurement card functionality, see the *iProcurement Implementation Manual* and the *Oracle Payables User's Guide*.

Procurement card purchase orders:

- Cannot be used with encumbrance accounting.
- Can be used for items with a Destination Type of Expense only.
- Cannot be used for documents that contain a Project number.
- Can be used for standard purchase orders or releases only.
- Are not available for invoice matching or invoice creation.
- Do not accrue on receipt. See: **Receiving**, below.
- Transmit the procurement card number to the supplier through e-Commerce Gateway, through the outbound purchase order transaction. See: Running the EDI Purchase Order Outbound Extract Program, *Oracle e-Commerce Gateway User's Guide*.

Approval

Requisitions and purchase orders that contain procurement card items are routed through the same approval process as any other document, unless you modify the approval workflow to treat them differently.

After a procurement card purchase order or release is approved, it is automatically closed for invoicing if you use the Two-Way match approval level.

Receiving

You receive a procurement card order like any other. However, procurement card items do not accrue upon receipt. Payment and accounting for procurement card orders are already handled in Payables, which imports the credit card transaction files from the credit card issuer. If you accrue upon receipt, Purchasing accrues upon receipt all items except procurement card items. You cannot change the Accrue at Receipt check box in the Shipments window for procurement card purchase orders or releases.

Similarly, at period-end, Purchasing does not accrue or roll over procurement card orders to General Ledger.

Invoicing

Since invoices for procurement card purchase orders are created through credit card transaction files that are imported from the credit card issuer into Payables, note the following:

- Procurement card purchase orders are not available for invoice matching in Payables.
- Procurement card shipment lines are automatically closed after approval if you use the Two-Way match approval level. (If you use Three-Way or Four-Way match approval levels, you can still receive or inspect against the shipment.)
- Payment on Receipt does not generate invoices automatically for procurement card orders, even if the supplier is set up as a Pay on Receipt site in the Supplier Sites window. A supplier site can be both a Pay on Receipt site and a Procurement Card Site; however, if the supplier site is a Pay on Receipt site, invoices will be generated automatically for all orders received from that supplier site when you run Payment on Receipt, except those that include procurement card information.
- Advance Shipment Notices (ASNs) that contain billing information (sometimes known as Advance Shipment and Billing Notices, or ASBNs), if they also contain procurement card information, are not automatically converted into invoices as they normally would be upon receipt.

Procurement Card Integration, *Oracle Payables User's Guide*

See: P-Cards, *Oracle iProcurement Implementation Guide*.

Global Agreements

Overview

Using global agreements, purchasing professionals are able to negotiate prices on behalf of multiple organizations within an enterprise and then enable the resulting agreement to be shared by those organizations for procuring products and services.

Global Agreements allow buying organizations to negotiate pricing and define agreements in a centralized shared services environment. Execution against the Global Agreement can be controlled and handled in more than one operating unit. Instead of creating multiple agreements in multiple operating units, you can create a single global agreement that can be viewed and used for sourcing by multiple operating units.

In addition to the Supplier/Supplier Site with whom the agreement was negotiated by the negotiating organization, it may not be the same supplier/supplier site which would be processing the purchase orders from the multiple buying organizations, where the agreement is enabled.

Creating and Using a Global Agreement

- Create a Global Agreement in an Operating Unit (a Contract Purchase Agreement with the Global box and Enable All Sites box checked) - (N) Purchase Orders > Purchase Orders.
- Enable the Agreement in multiple Operating Units. (N) Purchase Orders > Purchase Orders > Tools > Enable Organizations.
- Optionally define local attributes for each of the operating units. This includes buyer, supplier site, freight carrier, currency.
- Local organizations can view and use the Global Agreement, however, they cannot make any changes to it. Only the local attributes can be changed by the buyers in the local organization.
- Standard POs are created in the local organization using the local document sequence number for Purchase Orders that gets generated and stored by the system.

Global Agreements in Oracle Purchasing

The following areas are impacted by the global agreements enhancements in Oracle Purchasing:

- Requisitions, catalogs and Standard Purchase Orders refer to the global contract agreements even if the sites are valid for the supplier but do not necessarily match the site in the contract.

- If you select a contract, the catalogs reference the Global Contract Purchase Agreement when the catalog site differs from the site of the local CPA.
- Vendor based global ASL is used for referencing the Global Agreement.
- During automatic document sourcing, the buyer Can select the other valid supplier sites from the LOV apart from the default site.
- Once the Local or Global contract agreement goes through the amendment process and has a status of Requires Reapproval, you can refer to the contract once approved provided the agreement is not closed, cancelled or expired. (The profile option 'PO: Allow Referencing CPA Under Amendment' should be set to Yes).

Oracle Procurement Command Center Setup

This chapter covers the following topics:

- Setting Up Procurement Command Center
- Setup and Configuration Steps for Procurement Command Center
- Reviewing Security Setup for Procurement Command Center
- Profile Options for Procurement Command Center
- Configuring Descriptive Flexfields for Search
- Loading Procurement Data
- Loading Suppliers Data
- Loading Sourcing Data
- Loading Items Data

Procurement Command Center Configuration

Setting Up Procurement Command Center

See:

- Procurement Command Center Overview, page 2-2
- Setup and Configuration Steps for Procurement Command Center, page 8-2

The Procurement Command Center configuration setup must be completed after the installation and common configurations are completed as described in My Oracle Support Knowledge Document 2495053.1, *Installing Oracle Enterprise Command Center Framework, Release 12.2*.

Setup and Configuration Steps for Procurement Command Center

See Procurement Command Center Overview, page 2-2.

To complete setup of the Procurement Command Center:

1. Review security setup for Procurement Command Center, page 8-3.
2. Set profile options, page 8-4.
3. Configure descriptive flexfields for search, page 8-6.
4. Load procurement data, page 8-7.
5. Load suppliers' data, page 8-10.
6. Load sourcing data, page 8-12.
7. Loading items' data, page 8-14.

Optional Steps:

You can complete the following optional step, if required.

The Oracle Web Applications Desktop Integrator (Web ADI) integration with Microsoft Excel in Procurement Command Center enables buyers to update data for multiple purchasing documents at a time. See Managing Bulk Update of Procurement Data Using Oracle Web ADI, page 2-34.

Review the Oracle Web Applications Desktop Integrator (ADI) layouts available for Procurement Command Center. If required, you can customize the following layouts to suit your business requirements.

- Purchasing Document Bulkload Integrator
- Purchasing Documents Dashboard Integrator

Use the Desktop Integration responsibility to customize the layouts. If you customize the layouts, then you must ensure that you do not remove or hide key columns. Key columns include: Batch ID, Result Format Usage ID, Line Number, Schedule/Pay Item Number, and Distribution Number.

Reviewing Security Setup for Procurement Command Center

See Setup and Configuration Steps for Procurement Command Center, page 8-2.

The Procurement Command Center uses the same security mechanisms as Oracle Purchasing. By defining Multi-Org Access Control (MOAC) and document security, you can control who can use the command center's dashboards and which records those users can access. Security rules affect the calculation of metrics and the plotting of charts, which use only the data to which the user has access. When implementing the command center, you must consider the security structure and ensure that the concerned procurement team members and buyers have appropriate access to the procurement data. If security is not set up correctly, then the procurement data and any calculation based on that data may be incorrectly displayed for the given user.

The MOAC feature applies to the following dashboards. For information about MOAC and document security, refer to the *Oracle Purchasing User's Guide*.

- Requisitions
- Orders
- Agreements
- Indirect Procurement
- Supplier Analysis
- Item Analysis
- Strategic Sourcing

The document security feature applies to the following dashboards:

- Requisitions
- Orders
- Agreements
- Indirect Procurement

- Strategic Sourcing

Profile Options for Procurement Command Center

See Setup and Configuration Steps for Procurement Command Center, page 8-2.

You must set the following profile option before you run the data load concurrent programs.

Profile Option Name	Description
PO: Item and Supplier Analysis Data-load Cut-off (YYYY/MM/DD)	<p>This mandatory site-level profile option determines the historical procurement documents, such as purchase orders, agreements, and negotiations, that are loaded into the data sets that support the Procurement Operations, Indirect Procurement, Item Analysis, and Supplier Analysis dashboards. The application does not load any data beyond the cut-off that is specified in the profile option. To determine which document information to load, the application compares the profile option value with the creation date of the document header. You must set the value in the canonical date format (example: 2010/01/01).</p> <p>Warning: Before, you run any of the following data load programs, ensure that you set a value for this profile option.</p> <ul style="list-style-type: none"> • PO PCC ECC Data Load, page 8-7 • PO ECC Supplier Analysis Data Load, page 8-10 • PO ECC Strategic Sourcing Data Load, page 8-12 • Project Procurement - Item Analysis ECC Data Load, page 8-14 <p>If a value is not set, then ECC loads all the EBS procurement data (including data that is not relevant) resulting in performance issues. Also, if you enter a date that is too far in the past, then the amount of data to be loaded increases, resulting in longer full-load and incremental-load times, and more memory usage. If the date is too recent a date, then the insights might not be extensive or accurate.</p>

Configuring Descriptive Flexfields for Search

See Setup and Configuration Steps for Procurement Command Center, page 8-2.

Enterprise command centers support searching on descriptive flexfield (DFF) attributes. After you configure DFFs, you must run the data load process to make the DFF attributes available in the command center.

For additional information about configuring and customizing flexfields, see *Oracle E-Business Suite Flexfields Guide* and My Oracle Support Knowledge Document 2495053.1, *Installing Oracle Enterprise Command Center Framework, Release 12.2*.

The following table describes the DFFs that are available in the Procurement Command Center:

Dashboard	Data Set	DFF Title	DFF Name	DFF Attribute Group Name	Displayed in
Requisitions	po-pcc-requisitions	Requisition Headers Additional Information	PO_REQUISITION_HEADERS	Requisition Headers Additional Information	Available Refinements, Requisitions results table
	po-pcc-requisitions	Requisition Distributions Additional Information	PO_REQ_DISTRIBUTIONS	Requisition Distributions Additional Information	Available Refinements, Distributions results table
Orders	po-pcc-orders	Additional Header Information	PO_HEADER_S	Additional Header Information	Available Refinements, Orders results table
	po-pcc-orders	Additional Line Information	PO_LINES	Additional Line Information	Available Refinements, Lines results table
	po-pcc-orders	Additional Shipments Information	PO_LINE_LOADS	Additional Shipments Information	Available Refinements, Schedules results table

Dashboard	Data Set	DFF Title	DFF Name	DFF Attribute Group Name	Displayed in
Agreements	po-pcc-orders	Additional Distribution Information	PO_DISTRIBUTIONS	Additional Distribution Information	Available Refinements, Distributions results table
	po-pcc-agreements	Additional Header Information	PO_HEADERS	Additional Header Information	Available Refinements, Agreements results table
	po-pcc-agreements	Additional Line Information	PO_LINES	Additional Line Information	Available Refinements, Lines results table
Strategic Sourcing	pon-pcc-neg	PON Auction Headers (External)	PON_AUCTION_HEADERS	PON Auction Headers (External)	Available Refinements, Negotiations results table
	pon-pcc-neg	PON Auction Headers (Internal)	PON_AUCTION_HEADERS_INT	PON Auction Headers (Internal)	Available Refinements, Negotiations results table

Loading Procurement Data

See Setup and Configuration Steps for Procurement Command Center, page 8-2.

To import the data from Oracle E-Business Suite to the following Procurement Command Center's dashboards, run the *PO PCC ECC Data Load* concurrent program, which is located under **Purchasing >Reports >Run**.

- Requisitions
- Orders
- Agreements
- Indirect Procurement

Important: Before you run this data load program, ensure that a value is set for the *PO: Item and Supplier Analysis Data-load Cut-off* (YYYY/MM/DD) profile option. See Profile Options for Procurement Command Center, page 8-4.

Run the concurrent program from the **Submit Request** window.

PO PCC ECC Data Load

The screenshot shows two overlapping Oracle Forms windows. The top window, titled 'Submit Request', has a 'Run this Request' section with a 'Copy' button and a 'Name' field containing 'PO PCC ECC Data Load'. The bottom window, titled 'Parameters', contains several input fields: 'System Name' (EBS), 'Load Type' (a dropdown menu), 'Languages' (empty), 'Log Level' (ERROR), 'SQL Trace' (empty), 'Operating Unit' (empty), and 'Reset Data' (a checkbox). At the bottom of the 'Parameters' window are buttons for 'OK', 'Cancel', 'Clear', and 'Help'. At the bottom of the 'Submit Request' window are buttons for 'Help (C)', 'Submit', and 'Cancel'.

To load procurement data:

1. In the **Name** field, enter **PO PCC ECC Data Load**.
2. Select the appropriate load type.
 - **Full Load:** Loads all procurement data and is required to be run for the first data load. If you set the Reset Data parameter to TRUE and run full load for subsequent requests, then this program clears all procurement data from ECC and loads fresh data. Note that the data is cleared only if the Reset Data parameter is set to True.
 - **Incremental Load:** Loads only the data that has been modified since the previous load for all dashboards. Schedule incremental loads to run as often as required to keep the ECC dashboards current.

- **Metadata Load:** Loads Descriptive Flexfield (DFF) metadata. If there are any changes to the DFF definition, then you must run the program first with the Metadata Load option and then the Full Load option so that the DFF changes are displayed in the command center.
3. In the **Languages** field, enter one or more language codes for the output. For multiple language codes, use the format AA,BB,NN. If the field is blank, then the data will be loaded for the base language only (usually US).
 4. Select the log level that you want the program to report. The default value is Error.
 5. Select **True** to enable SQL trace. Otherwise, select **False**.
 6. Select the operating unit for which you want to load data. You can sequentially load data for each organization using this parameter. The following rules apply to the load type if you leave the **Operating Unit** field blank.
 - For the full load type, the request loads data for all the operating units.
 - For the incremental load, the request loads data only for those operating units for which full load was previously submitted.

The following rules apply to the Organization Code parameter:

- If you select a value in this parameter and **Reset Data** is TRUE, then when you run the full load, the application removes data for all other organizations and retains data only for the selected organization.
 - If you select a value in this parameter and **Reset Data** is FALSE, then the application appends data of the selected organization to the existing data.
7. Use the **Reset Data** parameter with caution. The default value is FALSE. If you run full load for the first time or want to reset the data, then set the parameter value to TRUE. If set to TRUE, this action wipes out all the data that was loaded earlier, and loads the new data for the selected operating unit. After the completion of full load, data of only one operating unit will be available in the ECC data store.
 - For subsequent full loads, to append the new data to the data set, set this value to FALSE.
 - For incremental loads, you need not select a value, because the value is always FALSE regardless of the selected value.
 8. Submit the concurrent request.
 9. Review your request using the **Requests** page.

10. Monitor data loading using the **Data Load Tracking** page of the ECC Developer responsibility.

Loading Suppliers Data

To import the data from Oracle E-Business Suite to the Procurement Command Center's Supplier Analysis dashboard, run the *PO ECC Supplier Analysis Data Load* concurrent program, which is located under **Purchasing > Reports > Run**.

Note: This data load program is applicable to the following command centers:

- Project Procurement Command Center, page 3-1
- Procurement Command Center, page 2-2

You can also run the data load program for individual data sets using the **Data Load Submission** page of the ECC Developer responsibility.

Important: Before you run this data load program, ensure that a value is set for the *PO: Item and Supplier Analysis Data-load Cut-off (YYYY/MM/DD)* profile option. See Profile Options for Procurement Command Center, page 8-4.

Run the concurrent program from the **Submit Request** window.

PO ECC Supplier Analysis Data Load

The image shows two overlapping windows from the Oracle Procurement Command Center Setup. The top window, titled 'Submit Request', has a 'Run this Request' section with fields for Name (PO ECC Supplier Analysis Data Load), Operating Unit, Parameters, and Language (American English). It includes 'Copy', 'Language Settings', and 'Debug Options' buttons. The bottom window, titled 'Parameters', has fields for System Name (EBS), Load Type (with a dropdown arrow), Languages, Log Level (ERROR), and SQL Trace. It also features an 'Error' label, a scrollable log area, and 'OK', 'Cancel', 'Clear', and 'Help' buttons. Below the 'Parameters' window, a list of links is visible: 'Workflow Editor', '+ Advanced Pricing', and '+ View Purchasing Documents', along with an 'Open' button.

To load suppliers data:

1. In the **Name** field, enter **PO ECC Supplier Analysis Data Load**.
2. Select the appropriate load type.
 - **Full Load:** Loads all suppliers data and is required to be run for the first data load. If you run full load for subsequent requests, then this program clears all suppliers data from ECC and loads fresh data.
 - **Incremental Load:** Loads only the data that has been modified since the previous load. Schedule incremental loads to run as often as required to keep the ECC dashboard current.
 - **Metadata Load:** Loads Descriptive Flexfield (DFF) metadata. If there are any changes to the DFF definition, then you must run the program first with the Metadata Load option and then the Full Load option so that the DFF changes are displayed in the command center.
3. In the **Languages** field, enter one or more language codes for the output. For

multiple language codes, use the format AA,BB,NN. If the field is blank, then the data will be loaded for the base language only (usually US).

4. Select the log level that you want the program to report. The default value is Error.
5. Select **True** to enable SQL trace. Otherwise, select **False**.
6. Submit the concurrent request.
7. Review your request using the **Requests** page.
8. Monitor data loading using the **Data Load Tracking** page of the ECC Developer responsibility.

Loading Sourcing Data

See Setup and Configuration Steps for Procurement Command Center, page 8-2.

To import the data from Oracle E-Business Suite to the Procurement Command Center's Strategic Sourcing dashboard, run the *PO ECC Strategic Sourcing Data Load* concurrent program, which is located under **Purchasing >Reports >Run**.

You can also run the data load program for individual data sets using the **Data Load Submission** page of the ECC Developer responsibility.

Important: Before you run this data load program, ensure that a value is set for the *PO: Item and Supplier Analysis Data-load Cut-off (YYYY/MM/DD)* profile option. See Profile Options for Procurement Command Center, page 8-4.

Run the concurrent program from the **Submit Request** window.

PO ECC Strategic Sourcing Data Load

Submit Request

Run this Request...

Copy...

Name PO ECC Strategic Sourcing Data Load

Operating Unit

Parameters

System Name EBS

Load Type

Languages

Log Level ERROR Error

SQL Trace

OK Cancel Clear Help...

Notify

Print to noprnt Delivery Opts

Help (C) Submit Cancel

To load sourcing data:

1. In the **Name** field, enter **PO ECC Strategic Sourcing Data Load**.
2. Select the appropriate load type.
 - **Full Load:** Loads all sourcing data and is required to be run for the first data load. If you run full load for subsequent requests, then this program clears all sourcing data from ECC and loads fresh data.
 - **Incremental Load:** Loads only the data that has been modified since the previous load. Schedule incremental loads to run as often as required to keep the ECC dashboard current.
 - **Metadata Load:** Loads Descriptive Flexfield (DFF) metadata. If there are any changes to the DFF definition, then you must run the program first with the Metadata Load option and then the Full Load option so that the DFF changes are displayed in the command center.
3. In the **Languages** field, enter one or more language codes for the output. For multiple language codes, use the format AA,BB,NN. If the field is blank, then the data will be loaded for the base language only (usually US).
4. Select the log level that you want the program to report. The default value is Error.

5. Select **True** to enable SQL trace. Otherwise, select **False**.
6. Submit the concurrent request.
7. Review your request using the **Requests** page.
8. Monitor data loading using the **Data Load Tracking** page of the ECC Developer responsibility.

Loading Items Data

To import the data from Oracle E-Business Suite to the Item Analysis dashboard, run the *Project Procurement - Item Analysis ECC Data Load* concurrent program, which is located under **Purchasing > Reports > Run**. This program loads the data for data sets for Items Summary, Approved Supplier List, and Item Analysis, which are used to display data for the Item Analysis dashboard.

Note: This data load program is applicable to the following command centers:

- Project Procurement Command Center, page 3-1
- Procurement Command Center, page 2-2

You can also run the data load program for individual data sets using the **Data Load Submission** page of the ECC Developer responsibility.

Important: Before you run this data load program, ensure that a value is set for the *PO: Item and Supplier Analysis Data-load Cut-off* (YYYY/MM/DD) profile option. See Profile Options for Procurement Command Center, page 8-4.

Run the concurrent program from the **Submit Request** window.

Project Procurement - Item Analysis ECC Data Load

The screenshot shows two overlapping windows from the Oracle Procurement Command Center Setup. The background window is titled 'Submit Request' and contains a 'Run this Request...' section with a 'Copy...' button. Below this, there are fields for 'Name' (containing 'Project Procurement - Item Analysis ECC Data Load'), 'Operating Unit', 'Parameters', and 'Language' (set to 'American English'). The foreground window is titled 'Parameters' and contains fields for 'System Name' (set to 'EBS'), 'Load Type' (with a dropdown arrow), 'Languages', 'Log Level' (set to 'ERROR'), and 'SQL Trace'. At the bottom of the 'Parameters' window are buttons for 'OK', 'Cancel', 'Clear', and 'Help'. The 'Submit Request' window also has 'Help (H)', 'Submit', and 'Cancel' buttons at the bottom.

To load items data:

1. In the **Name** field, enter **Project Procurement - Item Analysis ECC Data Load**.
2. Select the appropriate load type.
 - **Full Load:** Loads all items data and is required to be run for the first data load. If you run full load for subsequent requests, then this program clears all items data from ECC and loads fresh data.
 - **Incremental Load:** Loads only the data that has been modified since the previous load. Schedule incremental loads to run as often as required to keep the ECC dashboard current.
 - **Metadata Load:** Loads Descriptive Flexfield (DFF) metadata. If there are any changes to the DFF definition, then you must run the program first with the Metadata Load option and then the Full Load option so that the DFF changes are displayed in the command center.
3. In the **Languages** field, enter one or more language codes for the output. For multiple language codes, use the format AA,BB,NN. If the field is blank, then the data will be loaded for the base language only (usually US).
4. Select the log level that you want the program to report. The default value is Error.
5. Select **True** to enable SQL trace. Otherwise, select **False**.

6. Submit the concurrent request.
7. Review your request using the **Requests** page.
8. Monitor data loading using the **Data Load Tracking** page of the ECC Developer responsibility.

Oracle Project Procurement Command Center Setup

This chapter covers the following topics:

- Setting Up Project Procurement Command Center
- Setup and Configuration Steps for Project Procurement Command Center
- Profile Options for Project Procurement Command Center
- Enable Project Planning
- Loading Project Procurement Data
- Running the Project Procurement - Procurement Plan ECC Data Load Program
- Using Interface Tables to Create and Update Procurement Plans

Project Procurement Command Center Configuration

Setting Up Project Procurement Command Center

See Project Procurement Command Center Overview, page 3-1.

The Project Procurement Command Center configuration setup must be completed after the installation and common configurations are completed as described in My Oracle Support Knowledge Document 2495053.1, *Installing Oracle Enterprise Command Center Framework, Release 12.2*.

Setup and Configuration Steps for Project Procurement Command Center

See Project Procurement Command Center Overview, page 3-1.

To complete setup of the Procurement Command Center:

1. Set profile options, page 9-3.
2. Enable project planning , page 9-4.
3. Load project procurement data by running the following data load programs in this sequence:
 1. Project Procurement - ECC Data Load, page 9-5: This program loads the data for all the data sets of Project Procurement Command Center: Procurement Plan, Task Summary, Deliverables, Item Summary, Approved Supplier List, Item Analysis, and Supplier Analysis. In addition, there are individual data load programs for each dashboard of the command center.
 2. Project Procurement - Procurement Plan ECC Data Load, page 9-7: This program loads the data for the data sets for Procurement Plan, Task Summary, and Deliverables. These data sets are used to display data in the Procurement Plan and Project Procurement dashboards for project manager and buyer respectively.
 3. Project Procurement - Item Analysis ECC Data Load, page 8-14: This program loads the data for data sets for Items Summary, Approved Supplier List, and Item Analysis, which are used to display data for the Item Analysis dashboard.
 4. PO ECC Supplier Analysis Data Load, page 8-10: This program loads the data for the Supplier Analysis data set for the Supplier Analysis dashboard.

Profile Options for Project Procurement Command Center

See Setup and Configuration Steps for Project Procurement Command Center, page 9-2.

You must set the following profile option before you run the data load concurrent programs.

Profile Option Name	Description
PO: Item and Supplier Analysis Data-load Cut-off (YYYY/MM/DD)	<p>This site-level profile option determines the historical procurement documents, such as purchase orders, agreements, and negotiations, that are loaded into the data sets that support the Procurement Operations, Indirect Procurement, Item Analysis, and Supplier Analysis dashboards. The application does not load any data beyond the cut-off that is specified in the profile option. To determine which document information to load, the application compares the profile option value with the creation date of the document header. You must set the value in the canonical date format (example: 2010/01/01).</p> <p>Note: If you enter a date that is too far in the past, then the amount of data to be loaded increases, resulting in longer full-load and incremental-load times, and more memory usage. If the date is too recent a date, then the insights might not be extensive or accurate.</p>

Profile Option Name	Description
PO: GL Calendar for Project Procurement	<p>This profile option is set at the site level. Use the profile option to define a combination of Calendar and Period Type that is used to identify the period name for each requirement, and to bucket requirements by period names in the Schedule tab of the dashboard, when the full load is run.</p> <p>If a project-level bucketing calendar is not defined, then the value entered in this profile option determines the bucketing type used in the <i>project manager</i> view.</p> <p>Note that the project-level bucketing setup does not apply to the Project Procurement dashboard for buyers, which always uses the site-level profile option.</p> <p>For more information on setting up GL Calendars, refer to My Oracle Support Note: 130539.1 (<i>General Ledger Calendar Setup, Usage and Troubleshooting</i>).</p>

Enable Project Planning

See Setup and Configuration Steps for Project Procurement Command Center, page 9-2.

Complete the following steps to set up project plans:

To enable project planning:

1. To use projects in Project Procurement Command Center, you must enable procurement planning on project templates that you will use to create projects. Use the **Project Template Setup** page. See Specifying Project and Task Options for a Template, *Oracle Projects Fundamentals*. The *PO: GL Calendar for Project Procurement* profile option value defaults to new projects created from templates with procurement planning enabled.
2. Select a financial plan type for procurement reporting that the application uses to compare actual results to planned values. You can select a predefined financial plan type or a user-defined financial plan type. To create your own financial plan type, see Financial Plan Types, *Oracle Projects Implementation Guide*.

Note: Only a forecast financial plan that is set up as cost and revenue planned together is eligible for selection.

3. Enable a project for procurement planning. If the PO: GL Calendar for Project Procurement profile option value is not defaulted from a template, then you can update the project setup option to enable procurement planning for a project after it is created. You can only upload procurement plans or view projects in the Oracle Project Procurement Command Center pages that have been enabled in the project setup. Project managers can access the Setup page using the following navigation: Projects: Delivery > Search Projects > Advanced Search > Search results > Project Name link > Procurement tab > Setup subtab.

Note: Only projects that have shared structure are eligible for procurement planning.

4. As an optional step, define the calendar name and the period type. These values are defaulted from the profile option, but can be modified if the user requires different values.

Loading Project Procurement Data

See Setup and Configuration Steps for Project Procurement Command Center, page 9-2.

To import the data from Oracle E-Business Suite to all the data sets of the Project Procurement Command Center, run the *Project Procurement - ECC Data Load* concurrent program, which is located under Purchasing > Reports > Run. This program loads the data for all the data sets of Project Procurement Command Center: Procurement Plan, Task Summary, Deliverables, Item Summary, Approved Supplier List, Item Analysis, and Supplier Analysis. In addition, there are individual data load programs for each dashboard of the command center.

Run the concurrent program from the **Submit Request** window. Note that you can also run the data load program for individual data sets using the **Data Load Submission** page of the ECC Developer responsibility.

Project Procurement - ECC Data Load Request

The screenshot shows two overlapping windows. The background window is titled 'Submit Request' and contains a 'Run this Request...' section with a 'Copy...' button. The foreground window is titled 'Parameters' and contains the following fields and buttons:

- System Name:** EBS
- Load Type:** (dropdown menu)
- Languages:** (text field)
- Log Level:** ERROR
- SQL Trace:** (text field)
- Buttons:** OK, Cancel, Clear, Help

To load project procurement data:

1. In the **Name** field, select **Project Procurement - ECC Data Load**.
2. Select the appropriate load type.
 - **Full Load:** Loads all data from Oracle E-Business Suite.
 - **Incremental Load:** Loads only the data modified since the previous load. Schedule incremental loads to run as often as required to keep the ECC dashboards current.
 - **Metadata Load:** Loads Descriptive Flexfield (DFF) metadata. Currently, this option is not applicable to Project Procurement Command Center.
3. In the **Languages** field, enter one or more language codes for the output. For multiple language codes, use the format AA,BB,NN. If the field is blank, then the data will be loaded for the base language only (usually US).
4. Select the log level that you want the program to report. The default value is Error.
5. Select **True** to enable SQL trace. Otherwise, select False.
6. Submit the concurrent request.

7. Review your request using the **Requests** page.
8. Monitor data loading using the **Data Load Tracking** page of the ECC Developer responsibility.

Running the Project Procurement - Procurement Plan ECC Data Load Program

See Setup and Configuration Steps for Project Procurement Command Center, page 9-2.

To import the data from Oracle E-Business Suite to the Procurement Plan and Project Procurement dashboards of the command center, run the *Project Procurement - Procurement Plan ECC Data Load* concurrent program, which is located under Purchasing > Reports > Run. This program first submits the data load for the "po-pa-task-summ" data set and then loads data to the "po-proc-plan" and "po-proc-deliverables" data sets of the dashboards.

Run the concurrent program from the **Submit Request** window. Note that you can also run the data load program for individual data sets using the **Data Load Submission** page of the ECC Developer responsibility.

Project Procurement - Procurement Plan ECC Data Load Request

The screenshot shows two overlapping windows from the Oracle Project Procurement Command Center. The background window is titled 'Submit Request' and contains a 'Run this Request...' section with fields for Name (Project Procurement - Procurement Plan ECC Data Load), Operating Unit, Parameters, and Language (American English). A 'Copy...' button is visible. The foreground window is titled 'Parameters' and contains fields for System Name (EBS), Load Type, Languages, Log Level (ERROR), and SQL Trace. It also has a 'Copy...' button and a 'Copy...' button. At the bottom of the 'Parameters' window are buttons for OK, Cancel, Clear, and Help. At the bottom of the 'Submit Request' window are buttons for Help (G), Submit, and Cancel.

To load project procurement data:

1. In the **Name** field, select **Project Procurement - Procurement Plan ECC Data Load**.

2. Select the appropriate load type.
 - **Full Load:** Loads all procurement projects and plans data and is required to be run for the first data load. If you run full load for subsequent requests, then this program clears all procurement projects and plans data from ECC and loads fresh data.
 - **Incremental Load:** Loads only the data modified since the previous load. Schedule incremental loads to run as often as required to keep the ECC dashboards current.
 - **Metadata Load:** Loads Descriptive Flexfield (DFF) metadata. Currently, this option is not applicable to Project Procurement Command Center.
3. In the **Languages** field, enter one or more language codes for the output. For multiple language codes, use the format AA,BB,NN. For example, enter US,AR,KO. If the field is blank, then the data will be loaded for the base language only (usually US).
4. Select the log level that you want the program to report. The default value is **Error**.
5. Select **True** to enable SQL trace. Otherwise, select **False**.
6. Submit the concurrent request.
7. Review your request using the **Requests** page.
8. Monitor data loading using the **Data Load Tracking** page of the ECC Developer responsibility.

Using Interface Tables to Create and Update Procurement Plans

See Project Procurement Command Center Overview, page 3-1.

In addition to using spreadsheets to create and update procurement plans, you can perform these tasks using interface tables. Refer to the topic Using Spreadsheets to Create and Update Procurement Plans, *Oracle Projects Fundamentals Guide* for information about using spreadsheets.

This topic describes the interface tables and the columns that are used to create or update a procurement plan with its associated header, lines, schedules, and progress payment elements.

You can create plan lines with a status of Draft or Ready for Planning, either from the interface, or by using the XML spreadsheet. Note that you cannot update the status of a plan line that is Draft to Ready for Planning, using the interface or the spreadsheet. If plan lines are created as draft lines, the only way to update the status is from the Project Manager dashboard.

After you populate the interface tables, the script runs the Procurement Plan Import (POPROCIMP) concurrent program automatically and returns the concurrent request ID.

Navigate to the **Concurrent Program** window or the **Procurement Plan** dashboard to see if the upload succeeded.

If this program fails, the status Complete-Error appears in the **Procurement Plan** dashboard. Use the **Request Number** link to check the list of errors and perform corrective action. Additionally, you can check for errors using l_interface_txn_id:

```
SELECT * FROM PO_INTERFACE_ERRORS WHERE
INTERFACE_TRANSACTION_ID=l_interface_txn_id ;
```

Using the Interface Tables to Complete Your Tasks:

The following table encapsulates your most frequently performed tasks, that you could accomplish using the interface tables. The table provides some assistance that helps you determine how to use the interface tables in common scenarios or situations:

To accomplish the following task...	PO_PROC_P LAN_HDR_IN TERFACE	PO_PROC_PL AN_LINE_INT ERFACE	PO_PROC_PLAN _PRD_INTERFA CE	PO_PROC_PLAN_PR OG_INTERFACE
Creating a procurement plan for a project that does not have a procurement plan yet.	Insert one record into this table for the project.	Insert as many records as you have plan lines.	If the plan line has a line type whose value basis is Quantity or Amount, create one record per schedule for each plan line.	If the plan line has a line type with a value basis of Fixed Price, create one record per pay item for each plan line.
Adding new procurement plan lines to a project that has a procurement plan.	Do not insert any records unless a header attribute needs to be changed or updated.	Same as above.	Same as above.	Same as above.

To accomplish the following task...	PO_PROC_P LAN_HDR_IN TERFACE	PO_PROC_PL AN_LINE_INT ERFACE	PO_PROC_PLAN _PRD_INTERFA CE	PO_PROC_PLAN_PR OG_INTERFACE
Changing an existing plan line on a procurement plan.	Do not populate this table.	Insert a record for each plan line that needs to be updated.	Same as above. If no change is required for schedules, do not populate this table.	Same as above. If no change is required for progress payments, do not populate this table.
Changing one or more schedules on a plan line, with no modifications to the plan line.	Do not populate this table.	Insert a record for each plan line that needs to be updated.	Insert updated data for all schedules. Re-populate schedules that do not need to be changed, because all the previous schedule data will be lost.	Insert updated data for all progress payments. Re-populate progress payments that do not need to be changed, because all the previous progress payment data will be lost.

Sample Script to Insert Data:

Use the following sample script to insert data into the interface tables and call the public API to create the procurement plan. This script assumes that the project is effective for duration of one year. Based on the effective dates of the project, the number of rows to be inserted into po_proc_plan_period_req would change. Ensure that you modify the task number and expenditure types needed for the project procurement plan to insert the proper data.

```

DECLARE
  x_return_status      VARCHAR2(1);
  l_request_id         NUMBER;
  l_batch_id           NUMBER := 1;
  l_errbuf             VARCHAR2(100);
  l_retcode            VARCHAR2(1);
  l_interface_txn_id   NUMBER;
  CURSOR c_batch IS
    SELECT Max(batch_id) + 1
    FROM   po_proc_plan_hdr_interface;

  l_project_name VARCHAR2(120) := 'CALICUT METRO';
  l_project_id   NUMBER;
  l_org_id       NUMBER;
  l_start_date   DATE;
  l_end_date     DATE;
  CURSOR c_project_id IS
    SELECT project_id,
           Nvl(start_date, Nvl(scheduled_start_date,SYSDATE-1))
start_date,
           Nvl(completion_date,Nvl(scheduled_finish_date,SYSDATE+1))
end_date
    FROM   pa_projects_all
    WHERE  name = l_project_name;

  l_task1 VARCHAR2(120) := '1.1.1';
BEGIN
  po_proc_plan_pub.Apps_initialize(1, 'SERVICES', 'Projects SU, Vision
Services (USA)', 458);
  mo_global.Set_policy_context('S',458 );
  --MO_GLOBAL.SET_ORG_CONTEXT('204','','PA');
  OPEN c_batch ;
  FETCH c_batch
  INTO   l_batch_id;

  CLOSE c_batch;
  OPEN c_project_id ;
  FETCH c_project_id
  INTO   l_project_id,
        l_start_date,
        l_end_date;

  CLOSE c_project_id;
  l_org_id := fnd_global.org_id;
  /*insert into header interface*/
  INSERT INTO po_proc_plan_hdr_interface
    (
      plan_start_date,
      plan_end_date,
      plan_name,
      project_name,
      org_id,
      batch_id,
      project_id,
      lock_update_date
    )
  VALUES
    (
      '01-FEB-2017',
      '31-MAR-2018',
      l_project_name,
      l_project_name,
      l_org_id,
      l_batch_id,
      l_project_id,
      sysdate
    )

```

```

);

/*insert into line interface*/
/* Insert the Goods line */
INSERT INTO po_proc_plan_line_interface
(
    line_number,
    line_type,
    category,
    item_id,
    item_number,
    description,
    status,
    buyer,
    suggested_supplier,
    priority1,
    priority2,
    priority3,
    additional_information,
    expenditure_type,
    planning_currency_code,
    planning_rate,
    uom,
    batch_id,
    project_id,
    plan_name,
    src_sys_name,
    src_sys_doc,
    src_sys_doc_ver,
    src_sys_line_number,
    src_sys_line_ver,
    src_sys_date,
    ATTRIBUTE_CATEGORY,
    ATTRIBUTE1,
    ATTRIBUTE2,
    ATTRIBUTE3,
    ATTRIBUTE4 ,
    ATTRIBUTE5 ,
    ATTRIBUTE6 ,
    ATTRIBUTE7 ,
    ATTRIBUTE8 ,
    ATTRIBUTE9 ,
    ATTRIBUTE10 ,
    ATTRIBUTE11 ,
    ATTRIBUTE12 ,
    ATTRIBUTE13 ,
    ATTRIBUTE14 ,
    ATTRIBUTE15 ,
    ATTRIBUTE16 ,
    ATTRIBUTE17 ,
    ATTRIBUTE18 ,
    ATTRIBUTE19 ,
    ATTRIBUTE20 ,
    TECH_SPEC_URL,
    ITEM_ID
)
VALUES
(
    7,
    'Goods',
    NULL,
    'AS72111',
    'AS72111',
    NULL,
    'Draft',
    'Stock, Ms. Pat',

```



```

src_sys_name,
src_sys_doc,
src_sys_doc_ver,
src_sys_line_number,
src_sys_line_ver,
src_sys_date,
ATTRIBUTE_CATEGORY,
ATTRIBUTE1,
ATTRIBUTE2,
ATTRIBUTE3,
ATTRIBUTE4 ,
ATTRIBUTE5 ,
ATTRIBUTE6 ,
ATTRIBUTE7 ,
ATTRIBUTE8 ,
ATTRIBUTE9 ,
ATTRIBUTE10 ,
ATTRIBUTE11 ,
ATTRIBUTE12 ,
ATTRIBUTE13 ,
ATTRIBUTE14 ,
ATTRIBUTE15 ,
ATTRIBUTE16 ,
ATTRIBUTE17 ,
ATTRIBUTE18 ,
ATTRIBUTE19 ,
ATTRIBUTE20 ,
TECH_SPEC_URL ,
ITEM_ID
)
VALUES
(
8,
'Fixed Price Services',
'EQUIPMENT.00',
'EQUIPMENT.00',
NULL,
'Design, Installation and Commissioning of
Boiler',
'Draft',
'Stock, Ms. Pat',
'Advanced Network Devices',
'Approved Supplier',
'Location',
'Price Compliance',
NULL,
'Construction',
'USD',
450000,
NULL,
l_batch_id,
l_project_id,
l_project_name,
'Expense',
'CAD',
'REQ-004/16-17',
7,4,7,
to_date('2016-05-14 00:00:00', 'YYYY-MM-DD
HH24:MI:SS'),
NULL ,
NULL ,
NULL ,
NULL ,
NULL,
NULL,
NULL,

```

```

NULL,
    NULL,
    NULL,
    NULL ,
    NULL ,
    NULL ,
    NULL ,
    NULL ,
    NULL ,
    NULL ,
    NULL ,
    NULL ,
    NULL ,
    NULL ,
    NULL ,
    NULL ,
    'www.oracle.com' ,
    NULL
    );

/*insert into period table for the Goods line*/
INSERT INTO po_proc_plan_prd_interface
(
    schedule_number,
    line_number ,
    task_number ,
    location ,
    need_by_date,
    quantity,
    batch_id,
    project_id,
    plan_name,
    period_sequence,
    cost_code,
    ATTRIBUTE_CATEGORY,
    ATTRIBUTE1,
    ATTRIBUTE2,
    ATTRIBUTE3,
    ATTRIBUTE4 ,
    ATTRIBUTE5 ,
    ATTRIBUTE6 ,
    ATTRIBUTE7 ,
    ATTRIBUTE8 ,
    ATTRIBUTE9 ,
    ATTRIBUTE10 ,
    ATTRIBUTE11 ,
    ATTRIBUTE12 ,
    ATTRIBUTE13 ,
    ATTRIBUTE14 ,
    ATTRIBUTE15 ,
    ATTRIBUTE16 ,
    ATTRIBUTE17 ,
    ATTRIBUTE18 ,
    ATTRIBUTE19 ,
    ATTRIBUTE20 ,
    REQUESTER
)
VALUES
(
    1,7,
    l_task1,
    'HR- San Francisco',
    '01-MAR-2017',
    1000,
    l_batch_id,
    l_project_id,
    l_project_name,
    NULL ,

```



```

ATTRIBUTE_CA
ATTRIBUTE1,
ATTRIBUTE2,
ATTRIBUTE3,
ATTRIBUTE4 ,
ATTRIBUTE5 ,
ATTRIBUTE6 ,
ATTRIBUTE7 ,
ATTRIBUTE8 ,
ATTRIBUTE9 ,
ATTRIBUTE10 ,
ATTRIBUTE11 ,
ATTRIBUTE12 ,
ATTRIBUTE13 ,
ATTRIBUTE14 ,
ATTRIBUTE15 ,
ATTRIBUTE16 ,
ATTRIBUTE17 ,
ATTRIBUTE18 ,
ATTRIBUTE19 ,
ATTRIBUTE20 ,
REQUESTER
)
VALUES
(

NULL ,
NULL ,
NULL ,
NULL,
NULL,
NULL,
NULL,
NULL,
NULL,
NULL ,
NULL ,
NULL ,
NULL ,
NULL ,
NULL ,
NULL ,
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NULL ,
NULL

```



```

      NULL ,
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    NULL ,
    NULL ,
    NULL ,
    NULL ,
    NULL ,
    NULL ,
    NULL ,
    NULL ,
    NULL ,
    NULL ,
    NULL ,
    NULL
    );

INSERT INTO po_proc_plan_prd_interface
(
    schedule_number,
    line_number ,
    task_number ,
    location ,
    need_by_date,
    quantity,
    batch_id,
    project_id,
    plan_name,
    period_sequence,
    cost_code,
    ATTRIBUTE_CATEGORY,
    ATTRIBUTE1,
    ATTRIBUTE2,
    ATTRIBUTE3,
    ATTRIBUTE4 ,
    ATTRIBUTE5 ,
    ATTRIBUTE6 ,
    ATTRIBUTE7 ,
    ATTRIBUTE8 ,
    ATTRIBUTE9 ,
    ATTRIBUTE10 ,
    ATTRIBUTE11 ,
    ATTRIBUTE12 ,
    ATTRIBUTE13 ,
    ATTRIBUTE14 ,
    ATTRIBUTE15 ,
    ATTRIBUTE16 ,
    ATTRIBUTE17 ,
    ATTRIBUTE18 ,
    ATTRIBUTE19 ,
    ATTRIBUTE20 ,
    REQUESTER
)
VALUES
(
    1,7,
    l_task1,
    'HR- San Francisco',
    '01-DEC-2017',
    500,
    l_batch_id,
    l_project_id,
    l_project_name,
    NULL,
    NULL,

```


[illegible]


```

NULL,
    NULL,
    NULL,
    NULL,
    NULL,
    NULL ,
    NULL ,
    NULL ,
    NULL ,
    NULL ,
    NULL ,
    NULL ,
    NULL ,
    NULL ,
    NULL ,
    NULL ,
    NULL ,
    NULL
);

INSERT INTO po_proc_plan_prog_interface
(
    payment_type,
    pay_description,
    pay_quantity,
    need_by_date,
    po_number,
    pay_unit,
    pay_value,
    pay_price,
    pay_amount,
    pay_item,
    batch_id,
    plan_name,
    project_id ,
    line_number,
    task_number,
    cost_code,
    ATTRIBUTE_CATEGORY,
    ATTRIBUTE1,
    ATTRIBUTE2,
    ATTRIBUTE3,
    ATTRIBUTE4 ,
    ATTRIBUTE5 ,
    ATTRIBUTE6 ,
    ATTRIBUTE7 ,
    ATTRIBUTE8 ,
    ATTRIBUTE9 ,
    ATTRIBUTE10 ,
    ATTRIBUTE11 ,
    ATTRIBUTE12 ,
    ATTRIBUTE13 ,
    ATTRIBUTE14 ,
    ATTRIBUTE15 ,
    ATTRIBUTE16 ,
    ATTRIBUTE17 ,
    ATTRIBUTE18 ,
    ATTRIBUTE19 ,
    ATTRIBUTE20
)
VALUES
(
    'Rate',
    'Installation of Boiler',
    1000,
    to_timestamp('2017-03-31 00:00:00.0', 'RRRR-
MM-DD HH24:MI:SS.FF'),

```



```

p_batch_id => l_batch_id,
                                                    p_project_id => l_project_id
);
dbms_output.Put_line('l_request_id : ' || l_request_id);
commit;
END;

```

Descriptive Flex Field (DFF) Attributes:

DFF attributes are available in the Plan Line, Schedules, and Progress Summary. You can populate DFF attributes using the spreadsheet import or the interface tables. DFF attributes are validated using flexfield APIs. The plan lines and schedules are not imported if the data entered in the attributes is not compatible with the DFF setup. You can search or filter data using the DFF attributes.

PO_PROC_PLAN_HDR_INTERFACE Table:

Note: All columns that require user names (such as Created By) are Derived from sysdate/FND_GLOBAL.USER_ID.

Column Name	Description/Valid Value	Attributes: Required / Optional/ Derived	Required for Creating New Plan?	Required for Updating Plan?
PLAN_START_DATE	Plan Start Date	Optional Derived if not given, based on Workplan dates	No	No
PLAN_END_DATE	Plan End Date	Optional Derived if not given, based on Workplan dates	No.	No.
STATUS	Not used	-	-	-
PROJECT_NAME	Name of the Project	Required.	Yes.	No.
PLAN_NAME	Name of the Plan	Required	Yes.	No.
PLAN_DESCRIPTION	Description of the plan	Optional	Optional	Optional

Column Name	Description/Valid Value	Attributes: Required / Optional/ Derived	Required for Creating New Plan?	Required for Updating Plan?
ORGANIZATION_NAME	Not used	-	-	-
BATCH_ID	<p>Unique identifier that represent the data that is being uploaded across the interface tables.</p> <p>BATCH_ID is mandatory for all interface tables; this is the main parameter of the import program. The BATCH_ID needs to be identical in headers, lines, and schedules.</p>	Derived	Yes.	No.
LAST_RUN_REQUEST_ID	Request ID for previous run of Plan Import concurrent program. Used internally to update the column with the Plan Line Import Request ID.	Derived	Derived	Derived
PROCESS_FLAG	Not used	-	-	-
PROJECT_ID	Unique identifier of the project from PA_PROJECTS_ALL	Required.	Required.	Required.
ORG_ID	Operating Unit ID of the Project	Required.	Required.	Required.
DELETE_FLAG	Not used	-	-	-

Column Name	Description/Valid Value	Attributes: Required / Optional/ Derived	Required for Creating New Plan?	Required for Updating Plan?
LOCK_UPDATE_DATE	When the procurement plan is downloaded for updating, the date is saved in this column	Derived	No.	No.

PO_PROC_PLAN_LINE_INTERFACE Table:

Use the PO_PROC_PLAN_LINE_INTERFACE interface table to create a new plan line or correct an existing plan line. Each plan line constitutes a unique procurement requirement within a project. Create one plan line for a unique one-time item or service that you need to procure. Ensure that there is only one plan line for an inventory item, even though you may require different quantities at different times.

Note: All columns that require user names (such as Created By) are Derived from sysdate/FND_GLOBAL.USER_ID.

Column Name	Description/Valid Value	Validations	Attributes: Required / Optional/ Derived	Required for Creating New Plan?	Required for Updating Plan?
LINE_NUMBER	Procurement Plan Line Number. The number by which the plan line is identified; unique within a project. Child Records in Period Interface and Progress interface refer back to the plan line using this identifier.	Number	Required	Required. Provide a new plan line number.	Required. Provide the plan line number to update.

Column Name	Description/Valid Value	Validations	Attributes: Required / Optional/ Derived	Required for Creating New Plan?	Required for Updating Plan?
LINE_TYPE	Line Type that is used on the Purchase Order which eventually gets created from the plan.	Use a Line Type that is valid in the Purchasing setup. Line Types with a value basis of Quantity, Amount or Fixed Price are allowed. Value basis of Rate is not currently supported.	Required	Required	Required. You can update Category only, if the line status is Draft.
CATEGORY	Concatenated segments of the Purchasing Category. For example, HARDWARE. KEYBOARD.	Has to be a valid Purchasing Category.	Required	Required, Derived if the Item Number is provided.	Required, Derived if the Item Number is provided. Can be updated when the status is Draft.

Column Name	Description/Valid Value	Validations	Attributes: Required / Optional/ Derived	Required for Creating New Plan?	Required for Updating Plan?
ITEM_NUMBE R	Concatenated segments of the Inventory Item that you wish to procure.	To be populated only if the line-type has a Value Basis of Quantity. Do not populate this field for other line-types. Use Description and Category to identify what is to be procured. The item has to be a valid Inventory Item in the Item Master, enabled for the Inventory Organization of the Project's Operating Unit, as defined in Financial Parameters. If Item Number is entered, Category and Description are Derived If Item Number is not populated, Category and Description are required. You can Optionally populate ITEM_ID instead, and if so, the Item Number, Description and Category will be Derived	Optional	Optional	Optional Can be updated only if plan line has a Draft status.
ITEM_ID	Inventory Item ID	The system verifies if the item is valid, and is enabled in the destination organization. If the item is valid, the item ID is placed on to the plan-line.	Optional	Optional	Optional

Column Name	Description/Valid Value	Validations	Attributes: Required / Optional/ Derived	Required for Creating New Plan?	Required for Updating Plan?
DESCRIPTION	One-time item or service description	240 character length. If Item Number is populated, the description you enter will be ignored.	Conditional	Required. Derived, if the Item Number is provided.	Required (Derived, if the Item Number is provided). You can update the item description.
STATUS	Select one of the following starting values: Draft, Ready to Order, Ready for Planning.	-	Required	Required	Required
BUYER	Buyer name who owns the plan line	Enter the full name of a valid buyer (FULL_NAME in PER_ALL_PEOPLE_F). If the profile option PO: Enforce Project Security is Yes, any valid buyer, who is also a key member of the project can be specified. If the profile option value is No, any valid buyer can be used.	Optional	Optional	Optional

Column Name	Description/Valid Value	Validations	Attributes: Required / Optional/ Derived	Required for Creating New Plan?	Required for Updating Plan?
PARENT_LINE_NUMBER	The line number of a plan line that parent of the current plan line	Positive integer	Optional	Optional	Optional
SUGGESTED_SUPPLIER	The Project Manager recommends this supplier name to the buyer for procuring the plan line.	Enter an existing supplier (that matches with a supplier name in the Supplier Master), or a new supplier who does not exist in the system. If the supplier entered is not a valid supplier in the system, the supplier is suggested as a new supplier.	Optional	Optional	Optional Can be updated when the status is Draft.
PRIORITY1	This field is mapped to Acquisition Strategy Primary Objective.	Select applicable value from PA_PSC_SUPP_SELECTION lookup.	Optional	Optional	Optional Can be updated when the status is Draft.
PRIORITY2	This field is mapped to Acquisition Strategy Secondary Objective.	Select applicable value from PA_PSC_SUPP_SELECTION lookup.	Optional	Optional	Optional Can be updated when the status is Draft.
PRIORITY3	Not used	-	-	-	-

Column Name	Description/Valid Value	Validations	Attributes: Required / Optional/ Derived	Required for Creating New Plan?	Required for Updating Plan?
ADDITIONAL_INFORMATION	Additional information or description for a plan line.	2000 characters free text.	Optional	Optional	Optional
EXPENDITURE_TYPE	Entered for each plan line to identify the expenditure type of the plan line. Project Managers track spend against this plan line using expenditure type. Examples: Airfare, Hardware, Materials.	Any valid expenditure type with expenditure type class as Supplier Invoice.	Required	Required	Required

Column Name	Description/Valid Value	Validations	Attributes: Required / Optional/ Derived	Required for Creating New Plan?	Required for Updating Plan?
PLANNING_CURRENCY_CODE	Currency code for the item to be procured as entered in the plan.	Required field. If the currency is not specified then the functional currency of the operating unit will be considered as Planning currency. If the specified currency is different from the functional currency of the Operating Unit or the Project's Primary Currency, the currency conversion rate has to be specified in the Financial Forecast in the Project Procurement Setup. The system derives a valid exchange rate on the first day of each month for the entire duration of the project.	Optional	Optional	Optional Can be updated if plan line has a Draft status.
PLANNING_RATE	The per-unit rate in the planning currency, at which you plan to procure the item/service for this project.	Any non-negative decimal. For line types with value basis Amount, planning rate is overwritten and defaulted to 1. For an Inventory Item, the price is Derived from the list price of the item.	Required.	Required.	Required.

Column Name	Description/Valid Value	Validations	Attributes: Required / Optional/ Derived	Required for Creating New Plan?	Required for Updating Plan?
PLANNING_A MOUNT	Calculated from planning rate and overall planned quantity	-	Derived	Derived	Derived
AMOUNT_COMMITTED	Amount of the line that is requisitioned.	-	Derived	Derived	Derived
AMOUNT_OBLIGATED	Amount of the line that is on a purchase order.	-	Derived	Derived	Derived
RECEIVED_A MOUNT	Total amount received for the purchase order	-	-	-	-
INVOICED_A MOUNT	Total amount invoiced for the purchase order	-	-	-	-
RETAINED_A MOUNT	Total amount withheld from payment for the plan line	-	-	-	-
PAID_AMOUNT	Total amount paid for the invoices created for the plan line	-	-	-	-

Column Name	Description/Valid Value	Validations	Attributes: Required / Optional/ Derived	Required for Creating New Plan?	Required for Updating Plan?
UOM	Unit of Measure for the item to be procured	Conditional. UOM is Derived from Item Master for item-based plan lines. For description-based plan line without item, UOM is mandatory. For Fixed Price Service Plan lines, UOM should <i>not</i> be entered	-	-	-
QUANTITY_PLANNED	Total Quantity on the plan line (sum of requirements)	-	Derived	Derived	Derived
QUANTITY_REQUESTED	Total Quantity on a purchase requisition	-	Derived	Derived	Derived
QUANTITY_ORDERED	Ordered quantity	-	Derived	Derived	Derived
QUANTITY_RECEIVED	Received quantity	-	Derived	Derived	Derived
QUANTITY_REJECTED	Rejected quantity	-	Derived	Derived	Derived
QUANTITY_OVERDUE	Overdue quantity	-	Derived	Derived	Derived
NEXT_SHIPMENT_DATE	Next Shipment Date	-	Derived	Derived	Derived
CREATION_DATE	Date on which it was created	-	Derived	Derived	Derived

Column Name	Description/Valid Value	Validations	Attributes: Required / Optional/ Derived	Required for Creating New Plan?	Required for Updating Plan?
CREATED_BY	Name of the person who created it	-	Derived	Derived	Derived
LAST_UPDATE_DATE	Last updated date	-	Derived	Derived	Derived
LAST_UPDATED_BY	The person who updated it last	-	Derived	Derived	Derived
LAST_UPDATE_LOGIN	Login ID of the person who updated it last	-	Derived	Derived	Derived
BATCH_ID	BATCH_ID is mandatory for all interface tables; this is the main parameter of the import program. The BATCH_ID needs to be identical in headers, lines, and schedules.	-	Required	Required	Required
PROCESS_FLAG	Not used	-	-	-	-
PLAN_NAME	Name of the plan	Should match the Plan Name on the Plan Header table.	Required	Required	Required
PROJECT_ID	Project ID for which this plan line is being created or updated.	Should match the Project Name on the Plan Header table.	Required	Required	Required. Can be updated if plan line has a status Draft.

Column Name	Description/Valid Value	Validations	Attributes: Required / Optional/ Derived	Required for Creating New Plan?	Required for Updating Plan?
DELETE_FLAG	Not used	-	-	-	-
ACQ_STRATEGY_OBJECTIVE1	The application does not use these columns, instead it uses columns PRIORITY1, PRIORITY2.	-	-	-	-
ACQ_STRATEGY_OBJECTIVE2	Not used	-	-	-	-
PROD_SELECTION_OBJECTIVE1	Not used	-	-	-	-
PROD_SELECTION_OBJECTIVE2	Not used	-	-	-	-
INV_STRATEGY_OBJECTIVE1	Not used	-	-	-	-
INV_STRATEGY_OBJECTIVE2	Not used	-	-	-	-
DESTINATION	Destination Type (Expense or Inventory)	-	Optional	Optional	Optional
SRC_SYSTEM_NAME	Name of the Source System	-	Optional	Optional	Optional

Column Name	Description/Valid Value	Validations	Attributes: Required / Optional/ Derived	Required for Creating New Plan?	Required for Updating Plan?
SRC_SYS_DOC	Name of the Reference Document in Source System	-	Optional	Optional	Optional
SRC_SYS_DOC_VER	Version of the Reference Document in Source System	-	Optional	Optional	Optional
SRC_SYS_LINE_NUMBER	Source System Document Line Number	-	Optional	Optional	Optional
SRC_SYS_LINE_VER	Version of the Reference Document Line in the source system	-	Optional	Optional	Optional
SRC_SYS_DATE	Source System Date	-	Optional	Optional	Optional
ATTRIBUTE_CATEGORY	Procurement Plan Line Descriptive Flexfield Attribute Category	Validated using Descriptive Flexfield configuration for Procurement Plan Line Flex (PO_PROC_PLAN_LINE_FLEX); Application PO.	Optional	Optional	Optional
ATTRIBUTE1	Procurement Plan Line Descriptive Flexfield Attribute 1	-	Optional	Optional	Optional
ATTRIBUTE2	Procurement Plan Line Descriptive Flexfield Attribute 2	-	Optional	Optional	Optional

Column Name	Description/Valid Value	Validations	Attributes: Required / Optional/ Derived	Required for Creating New Plan?	Required for Updating Plan?
ATTRIBUTE3	Procurement Plan Line Descriptive Flexfield Attribute 3	-	Optional	Optional	Optional
ATTRIBUTE4	Procurement Plan Line Descriptive Flexfield Attribute 4	-	Optional	Optional	Optional
ATTRIBUTE5	Procurement Plan Line Descriptive Flexfield Attribute 5	-	Optional	Optional	Optional
ATTRIBUTE6	Procurement Plan Line Descriptive Flexfield Attribute 6	-	Optional	Optional	Optional
ATTRIBUTE7	Procurement Plan Line Descriptive Flexfield Attribute 7	-	Optional	Optional	Optional
ATTRIBUTE8	Procurement Plan Line Descriptive Flexfield Attribute 8	-	Optional	Optional	Optional
ATTRIBUTE9	Procurement Plan Line Descriptive Flexfield Attribute 9	-	Optional	Optional	Optional
ATTRIBUTE10	Procurement Plan Line Descriptive Flexfield Attribute 10	-	Optional	Optional	Optional
ATTRIBUTE11	Procurement Plan Line Descriptive Flexfield Attribute 11	-	Optional	Optional	Optional
ATTRIBUTE12	Procurement Plan Line Descriptive Flexfield Attribute 12	-	Optional	Optional	Optional

Column Name	Description/Valid Value	Validations	Attributes: Required / Optional/ Derived	Required for Creating New Plan?	Required for Updating Plan?
ATTRIBUTE13	Procurement Plan Line Descriptive Flexfield Attribute 13	-	Optional	Optional	Optional
ATTRIBUTE14	Procurement Plan Line Descriptive Flexfield Attribute 14	-	Optional	Optional	Optional
ATTRIBUTE15	Procurement Plan Line Descriptive Flexfield Attribute 15	-	Optional	Optional	Optional
ATTRIBUTE16	Procurement Plan Line Descriptive Flexfield Attribute 16	-	Optional	Optional	Optional
ATTRIBUTE17	Procurement Plan Line Descriptive Flexfield Attribute 17	-	Optional	Optional	Optional
ATTRIBUTE18	Procurement Plan Line Descriptive Flexfield Attribute 18	-	Optional	Optional	Optional
ATTRIBUTE19	Procurement Plan Line Descriptive Flexfield Attribute 19	-	Optional	Optional	Optional
ATTRIBUTE20	Procurement Plan Line Descriptive Flexfield Attribute 20	-	Optional	Optional	Optional

Column Name	Description/Valid Value	Validations	Attributes: Required / Optional/ Derived	Required for Creating New Plan?	Required for Updating Plan?
TECH_SPEC_URL	Technical Specification URL from a Content Management System. The URL is copied as URL attachment type to procurement documents such as Agreement and Purchase Order, and is available to suppliers	Any valid URL	Optional	Optional	Optional
CONTRACT_TEMPLATE	Not used	-	-	-	-
ITEM_ID	Item ID	Use this column if you have not entered the Item Number. Needs to be a valid Inventory Item in Item Master. Validations remain the same as for Item Number in the preceding rows.	Optional	Optional	Optional

PO_PROC_PLAN_PRD_INTERFACE Table:

Use this table whenever you need to create new schedules, or update existing schedules. The following questions are addressed using schedules:

- If all you want to do is to change the quantity on a schedule, should you populate the plan-line interface too?
- If you update the plan (by modifying the planning rate, and so on), do you have to re-insert all the schedules for the plan?

Each schedule record represents a unique instance of requirement for the plan line. If you need the item during multiple dates, or if the item needs to be delivered to multiple

locations, or if multiple projects are charged, create a new schedule record to represent this requirement.

Note: All columns that require user names (such as Created By) are Derived from sysdate/FND_GLOBAL.USER_ID.

Column Name	Description/Valid Value	Validations	Attributes: Required / Optional / Derived	Required for Creating new Period Requirement?	Required for Updating Period Requirement?
SCHEDULE_NUMBER	Used to identify a schedule record. A plan line may have multiple schedules, and Schedule Number has to be unique for a plan line.	Number; unique for multiple schedules of a plan line.	Required	Required - Enter a unique number for the plan line when creating a new schedule	Required - Enter the schedule number you wish to update.
LINE_NUMBER	The plan line number for which this schedule is used	Existing plan line in the interface.	Required	Required	Required
LINE_TYPE	Procurement Plan Line Type	The Line Type needs to match with the Line Type on the plan line.	Derived	Derived	Derived
CATEGORY	Category of the item	The Category needs to match with the Category on the plan line.	Derived	Derived	Derived
ITEM_NUMBER	Item number	The Item Number needs to match with the Item Number on the plan line.	Derived	Derived	Derived

Column Name	Description/Valid Value	Validations	Attributes: Required / Optional / Derived	Required for Creating new Period Requirement?	Required for Updating Period Requirement?
DESCRIPTION	Item description	The Item Description needs to match with the Item Description on the plan line.	Derived	Derived	Derived
TASK_NUMBER	Task Number for which the material or service is procured - the task that is charged for the cost of the procured material or service.	A valid task number on the project.	Required	Required	Required
LOCATION	Deliver-To Location	Enter a valid Deliver-To Location for the operating unit of the Project.	Optional	Optional	Optional
REQUESTER_NAME	Name of the requester	-	Required	Required	Required
NEED-BY-DATE	Need-by date for the item to be procured	-	Required	Required	Required
PERIOD_NAME	Name of the period bucket under which the requirement will be grouped	-	Derived	Derived	Derived
PERIOD START DATE	The start date from which the item is to be procured	-	Derived	Derived	Derived
PERIOD END DATE	The end date by which the item is to be procured	-	Derived	Derived	Derived

Column Name	Description/Valid Value	Validations	Attributes: Required / Optional / Derived	Required for Creating new Period Requirement?	Required for Updating Period Requirement?
QUANTITY	Quantity required on this schedule.	-	Required	Required	Required
CREATION_DATE	Created date	-	Derived	Derived	Derived
CREATED_BY	Name of the person who created it	-	Derived	Derived	Derived
LAST_UPDATE_DATE	Last updated date	-	Derived	Derived	Derived
LAST_UPDATE_BY	Name of the person who updated it last	-	Derived	Derived	Derived
LAST_UPDATE_LOGIN	Login ID of the person who updated it last	-	Derived	Derived	Derived
BATCH_ID	BATCH_ID is mandatory for all interface tables; this is the main parameter of the import program. The BATCH_ID needs to be identical in headers, lines, and schedules.	-	Required	Required	Required
PROCESS_FLAG	Not used	-	-	-	-
PLAN_NAME	The name of the Procurement Plan attached to the project	-	Required	Required	Required
PROJECT_ID	ID of the project	-	Required	Required	Required

Column Name	Description/Valid Value	Validations	Attributes: Required / Optional / Derived	Required for Creating new Period Requirement?	Required for Updating Period Requirement?
PERIOD_SEQUENCE	Sequence of the period (duration). For example, a schedule has 12 periods, thus each period has a sequence number, that is in sequential order.	Not used	-	-	-
COST_CODE	Project Cost Code if the project is CBS enabled.	Use a valid Cost Code.	Required for CBS enabled projects.	Required for CBS enabled projects.	Required for CBS enabled projects.
UOM	Unit of Measure for the procured quantity.	Derived from the plan line.	Derived	Derived	Derived
ATTRIBUTE_CATEGORY	Schedule Line Descriptive Flexfield Attribute Category	All Descriptive Flexfield Attributes are validated based on the DFF setup for Procurement Schedule Progress Flex (PO_PROC_SCHEDULE_PROGRESS_FLEX); Application: PO.	Optional	Optional	Optional
ATTRIBUTE1	Schedule Line Descriptive Flexfield Attribute 1	-	Optional	Optional	Optional
ATTRIBUTE2	Schedule Line Descriptive Flexfield Attribute 2	-	Optional	Optional	Optional

Column Name	Description/Valid Value	Validations	Attributes: Required / Optional / Derived	Required for Creating new Period Requirement?	Required for Updating Period Requirement?
ATTRIBUTE3	Schedule Line Descriptive Flexfield Attribute 3	-	Optional	Optional	Optional
ATTRIBUTE4	Schedule Line Descriptive Flexfield Attribute 4	-	Optional	Optional	Optional
ATTRIBUTE5	Schedule Line Descriptive Flexfield Attribute 5	-	Optional	Optional	Optional
ATTRIBUTE6	Schedule Line Descriptive Flexfield Attribute 6	-	Optional	Optional	Optional
ATTRIBUTE7	Schedule Line Descriptive Flexfield Attribute 7	-	Optional	Optional	Optional
ATTRIBUTE8	Schedule Line Descriptive Flexfield Attribute 8	-	Optional	Optional	Optional
ATTRIBUTE9	Schedule Line Descriptive Flexfield Attribute 9	-	Optional	Optional	Optional
ATTRIBUTE10	Schedule Line Descriptive Flexfield Attribute 10	-	Optional	Optional	Optional
ATTRIBUTE11	Schedule Line Descriptive Flexfield Attribute 11	-	Optional	Optional	Optional

Column Name	Description/Valid Value	Validations	Attributes: Required / Optional / Derived	Required for Creating new Period Requirement?	Required for Updating Period Requirement?
ATTRIBUTE12	Schedule Line Descriptive Flexfield Attribute 12	-	Optional	Optional	Optional
ATTRIBUTE13	Schedule Line Descriptive Flexfield Attribute 13	-	Optional	Optional	Optional
ATTRIBUTE14	Schedule Line Descriptive Flexfield Attribute 14	-	Optional	Optional	Optional
ATTRIBUTE15	Schedule Line Descriptive Flexfield Attribute 15	-	Optional	Optional	Optional
ATTRIBUTE16	Schedule Line Descriptive Flexfield Attribute 16	-	Optional	Optional	Optional
ATTRIBUTE17	Schedule Line Descriptive Flexfield Attribute 17	-	Optional	Optional	Optional
ATTRIBUTE18	Schedule Line Descriptive Flexfield Attribute 18	-	Optional	Optional	Optional
ATTRIBUTE19	Schedule Line Descriptive Flexfield Attribute 19	-	Optional	Optional	Optional
ATTRIBUTE20	Schedule Line Descriptive Flexfield Attribute 20	-	Optional	Optional	Optional

Column Name	Description/Valid Value	Validations	Attributes: Required / Optional / Derived	Required for Creating new Period Requirement?	Required for Updating Period Requirement?
NEED_BY_DATE	The date by which you need the quantity to be delivered to the location	Use a date that falls within the Plan Start Date and Plan End Date.	Required	Required	Required

PO_PROC_PLAN_PROG_INTERFACE Table:

Insert data in this table when you need to create a new progress payment or update existing progress payment information on the Plan Line.

Each progress record indicates a payment step that is required on the complex services line.

Note: All columns that require user names (such as Created By) are Derived from sysdate/FND_GLOBAL.USER_ID.

Column Name	Description/Field value	Validations	Attributes: Required / Optional / Derived	Required for Creating New Plan Line?	Required for Updating Plan Line?
PAYMENT_TYPE	Required field. The Pay Item types are: Milestone, Rate, and Lumpsum. Plan lines with value basis Quantity can use Milestone pay items only. Line Type of plan lines with value basis Fixed Price can use the three types of pay items.	Enter a valid pay item type: Milestone, Rate, or Lumpsum	Required	Required	Required

Column Name	Description/Field value	Validations	Attributes: Required / Optional / Derived	Required for Creating New Plan Line?	Required for Updating Plan Line?
PAY_DESCRIPTION	Pay item description	Free Text.	Required	Required	Required
PAY_QUANTITY	Quantity of units required for the Rate pay item type	Valid only for Rate pay item type	Conditional	Required for Rate pay item type only.	Required for Rate pay item type only.
QUANTITY_ORDERED	Quantity Ordered	-	Derived	Derived	Derived
QUANTITY_RECEIVED	Quantity Received	-	Derived	Derived	Derived
QUANTITY_BILLED	Quantity Billed	-	Derived	Derived	Derived
QUANTITY_CANCELLED	Quantity Cancelled	-	Derived	Derived	Derived
NEED_BY_DATE	The Pay Item is expected to be completed by this date	Use a date that is within the Procurement Plan Start Date and End Date.	Required	Required	Required
PO_NUMBER	Purchase Order Number that has this Pay Item	-	Derived	Derived	Derived

Column Name	Description/Field value	Validations	Attributes: Required / Optional / Derived	Required for Creating New Plan Line?	Required for Updating Plan Line?
PAY_UNIT	Unit of Measure for the service to be procured	Required only for Rate pay item type.	Conditional.	Required only for Rate pay item type.	Required only for Rate pay item type.
PAY_VALUE	Percentage of payment to be made against the total value of the plan line	-	Required	Required only for Milestone pay item type.	Required only for Milestone pay item type.
PAY_PRICE	Rate per unit for the pay item of service	-	Required only for Rate pay item type.	Required only for Rate pay item type.	Required only for Rate pay item type.
PAY_AMOUNT	Total cost of this pay amount	-	Required only for Lumpsum or Milestone pay item type.	Required only for Lumpsum or Milestone pay item type.	Required only for Lumpsum or Milestone pay item type.
LINKED_SCHEDULES	Not used	-	-	-	-

Column Name	Description/Field value	Validations	Attributes: Required / Optional / Derived	Required for Creating New Plan Line?	Required for Updating Plan Line?
PAY_ITEM	A unique identifier is required for each pay item in a plan line	-	Required	Required - Enter a new pay item number.	Required - Enter the pay item number that you need to update.
BATCH_ID	BATCH_ID is mandatory for all interface tables; this is the main parameter of the import program. The BATCH_ID needs to be identical in headers, lines, and schedules.	-	Required	Required	Required
PLAN_NAME	The name of the Procurement Plan associated with the project	-	Required	Required	Required
PROJECT_ID	ID of the project	-	Required	Required	Required
CREATION_DATE	Creation Date	-	Derived	Derived	Derived
CREATED_BY	Created By	-	Derived	Derived	Derived
LAST_UPDATE_DATE	Last Update Date	-	Derived	Derived	Derived
LAST_UPDATED_BY	Last Updated By	-	Derived	Derived	Derived

Column Name	Description/Field value	Validations	Attributes: Required / Optional / Derived	Required for Creating New Plan Line?	Required for Updating Plan Line?
LAST_UPDATE_LOGIN	Last Update Login	-	Derived	Derived	Derived
LINE_NUMBER	Procurement Plan Line Number	-	Required	Required	Required
TASK_NUMBER	Task numbers are used to identify the task for which the item or service is procured. Project managers filter by task to check which material was ordered, and if it was received; this enables project managers to decide if the task can be started.	-	Required	Required	Required
COST_CODE	Project Cost Code if the Project is CBS enabled.	-	Required if the project is CBS enabled.	Required if the project is CBS enabled.	Required if the project is CBS enabled.
ATTRIBUTE_CATEGORY	Progress Payment Descriptive Flexfield Attribute Category	Descriptive Flexfield Attributes are validated using the DFF setup for Procurement Schedule Progress Flex (PO_PROC_SCHEDULE_PROGRESS_FLEX); Application: PO.	Optional	Optional	Optional

Column Name	Description/Field value	Validations	Attributes: Required / Optional / Derived	Required for Creating New Plan Line?	Required for Updating Plan Line?
ATTRIBUTE1	Progress Payment Descriptive Flexfield Attribute 1	-	Optional	Optional	Optional
ATTRIBUTE2	Progress Payment Descriptive Flexfield Attribute 2	-	Optional	Optional	Optional
ATTRIBUTE3	Progress Payment Descriptive Flexfield Attribute 3	-	Optional	Optional	Optional
ATTRIBUTE4	Progress Payment Descriptive Flexfield Attribute 4	-	Optional	Optional	Optional
ATTRIBUTE5	Progress Payment Descriptive Flexfield Attribute 5	-	Optional	Optional	Optional
ATTRIBUTE6	Progress Payment Descriptive Flexfield Attribute 6	-	Optional	Optional	Optional
ATTRIBUTE7	Progress Payment Descriptive Flexfield Attribute 7	-	Optional	Optional	Optional
ATTRIBUTE8	Progress Payment Descriptive Flexfield Attribute 8	-	Optional	Optional	Optional
ATTRIBUTE9	Progress Payment Descriptive Flexfield Attribute 9	-	Optional	Optional	Optional

Column Name	Description/Field value	Validations	Attributes: Required / Optional / Derived	Required for Creating New Plan Line?	Required for Updating Plan Line?
ATTRIBUTE10	Progress Payment Descriptive Flexfield Attribute 10	-	Optional	Optional	Optional
ATTRIBUTE11	Progress Payment Descriptive Flexfield Attribute 11	-	Optional	Optional	Optional
ATTRIBUTE12	Progress Payment Descriptive Flexfield Attribute 12	-	Optional	Optional	Optional
ATTRIBUTE13	Progress Payment Descriptive Flexfield Attribute 13	-	Optional	Optional	Optional
ATTRIBUTE14	Progress Payment Descriptive Flexfield Attribute 14	-	Optional	Optional	Optional
ATTRIBUTE15	Progress Payment Descriptive Flexfield Attribute 15	-	Optional	Optional	Optional
ATTRIBUTE16	Progress Payment Descriptive Flexfield Attribute 16	-	Optional	Optional	Optional
ATTRIBUTE17	Progress Payment Descriptive Flexfield Attribute 17	-	Optional	Optional	Optional
ATTRIBUTE18	Progress Payment Descriptive Flexfield Attribute 18	-	Optional	Optional	Optional

Column Name	Description/Field value	Validations	Attributes: Required / Optional / Derived	Required for Creating New Plan Line?	Required for Updating Plan Line?
ATTRIBUTE19	Progress Payment Descriptive Flexfield Attribute 19	-	Optional	Optional	Optional
ATTRIBUTE20	Progress Payment Descriptive Flexfield Attribute 20	-	Optional	Optional	Optional

Supply Base Management

Overview of Sourcing, RFQs, and Quotations

Purchasing provides you with request for quotation (RFQ), and quotation features to handle your sourcing needs. You can create an RFQ from requisitions, match supplier quotations to your RFQ, and automatically copy quotation information to purchase orders. Purchasing provides *complete* reporting to control your requests for quotations and evaluate supplier responses.

- Identify requisitions that require supplier quotations and automatically create a request for quotation.
- Create a request for quotation with or without approved requisitions so that you can plan ahead for your future procurement requirements.
- Record supplier quotations from a catalog, telephone conversation, or response from your request for quotation. You can also receive quotations electronically.
- Review, analyze, and approve supplier quotations that you want available to reference on purchase orders and requisitions. You should be able to evaluate your suppliers based on quotation information.
- Receive automatic notification when a quotation or request for quotation approaches expiration.
- Review quotation information on-line when creating purchase orders or requisitions and copy specific quotation information to a purchase order or requisition.
- Identify a supplier that you want to use only for receiving RFQs and quotations. You can later be able to access purchase history to help you decide if the quotations are acceptable.

- Hold all purchasing activity on a supplier at any time. You can still match invoices to approved purchase orders or receipts for this supplier. You can release a supplier hold at any time.
- Create, change, and review supplier information on-line. You can enter supplier site information, supplier contacts, and supplier-specific delivery information.
- Review the purchase history for a specific item. You can identify the suppliers you used in the past, quantities you ordered, and pricing information. You can match this information to specific purchase orders.
- Simplify the sourcing of commonly purchased items. You can define requisition templates for your commonly purchased items. Requestors can use these requisitions templates to create simple, pre-sourced requisitions.
- Source the items for which you negotiated purchase agreements automatically. If you created sourcing rules and Approved Supplier List entries for the items, supplier information is entered automatically in the Requisitions window when you create requisitions. You can also place supplier information for items onto blanket purchase order releases.
- Specify planning constraints, such as lead time, minimum order quantity, or fixed lot multiples, for each supplier site for an item so that if a supplier cannot currently meet your demand, Supply Chain Planning automatically uses another supplier that you specify. See: Defining the Supplier/Item Attributes, page 10-42.

Major Features

Electronically Received Catalog Information

You can receive price/sales catalog information electronically from your supplier through the Purchasing Documents Open Interface. The information is imported directly as blanket purchase agreement lines or catalog quotations. See: Receiving Price/Sales Catalog Information Electronically, page 10-18.

Flexible Document Numbers

Purchasing identifies each RFQ or quotation with a unique document number. You decide whether you want to enter document numbers manually or have the numbers assigned automatically.

Sourcing Power

Purchasing lets you source your items so you can negotiate the best deals with your suppliers. You can create requests for quotations, record the results, and reference the corresponding quotation when creating your purchase order. You can also review historical purchase prices so that you can evaluate how to purchase your items more

effectively.

Supplier Defaulting

For each supplier, you can define default preferred ship-to locations, freight terms and carriers, free-on-board information, tax names, and payment terms to be used when you enter purchase orders. You can always override any default.

Supplier Purchasing Hold

You can prevent purchasing activity on specific suppliers at any time by using the Suppliers window to provide a reason for holding the supplier. You cannot approve any purchase order for a supplier on hold; however, you can receive and match against approved purchase orders or receipts for a supplier on hold. You can release a hold at any time.

AutoCreating RFQ and Quotation Information

You can AutoCreate RFQs directly from requisitions. You can also Copy quotations directly from RFQs to facilitate recording responses from your suppliers. See: Copying Quotations from RFQs, page 10-73. (If you receive catalog information from your supplier electronically, that information is sent automatically in the form of a catalog quotation. See: Receiving Price/Sales Catalog Information Electronically, page 10-18.)

Request for Quotation Requirement

You can identify whether a request for quotation is necessary for a specific item or requisition line.

Supplier Lists

Purchasing lets you create supplier lists so that you can predefine groups of suppliers to whom you want to send RFQs. You can establish supplier lists according to criteria you define (item, manufacturing category, geographic location, or other) and you can combine supplier lists to produce many copies of your RFQ automatically.

Purchasing History

Purchasing lets you review your purchase price history information to help you source your items better. You can either review all historical prices for a particular item or the last prices you paid for a specific item by quantity. You can review the detailed information of the purchase order corresponding to this last price.

Flexible, Custom Notes

Purchasing lets you quickly add extended Notes and instructions to your RFQs and quotations. You can include standard notes or create your own custom notes. You can use as much descriptive text as you need.

Automatic Sourcing

Automatic sourcing automatically defaults sourcing information onto the requisitions, blanket purchase orders, or quotations you create. You can easily assign any item with an item number to a specific blanket purchase agreement or quotation you created. Purchasing automatically assigns the name of the supplier for the blanket purchase order and quotation to any requisition for this item. (If you receive catalog information from your supplier electronically-and you specified sourcing rules to be sent electronically also-then the sourcing rule and Approved Supplier List entry for this supplier is entered in your system automatically.) See: Automatic Sourcing, page 10-23. See: Approved Supplier List, page 10-34.

RFQs and Quotations

A request for quotation (RFQ) is sent to a supplier to request pricing and other information for an item or items. A quotation is the supplier's response to that RFQ. Some examples of how you send an RFQ to a supplier include creating an RFQ in the RFQs window and sending it by facsimile, making a phone call, or using Oracle iSupplier Portal. One way a supplier can send a quotation, whether or not in response to an RFQ, is through the Purchasing Documents Open Interface. (See: Receiving Price/Sales Catalog Information Electronically, page 10-18.) If you don't receive quotations electronically from your supplier, you can create the quotation manually using the Quotations window, or copy the quotation from an RFQ. (See: Copying Quotations from RFQs, page 10-73.)

Using Quotation Information on Your Documents

Purchasing lets you use your quotation information when you build purchase orders.

Using Quotation Information for a Purchase Order

When you create a purchase order (manually or from requisitions), you can use the Supplier Item Catalog window to retrieve quotation information. (The Supplier Item Catalog window can include quotations sent to you by your supplier through the Purchasing Documents Open Interface. See: Receiving Price/Sales Catalog Information Electronically, page 10-18.) Purchasing provides all your approved quotation shipment information for a specific item or manufacturing category. You can copy this quotation shipment to an existing blanket purchase agreement or standard purchase order when you add this item or purchasing category to a purchase order line. You can sort this quotation information according to your needs, using criteria such as price or quantity. You can easily evaluate the source that is best for an item.

After you select the quotation shipment you want to use, Purchasing copies the item unit price, quantity, unit of measure, supplier product number, inspection required status, receipt required status, quotation number, quotation type, and supplier

quotation number on your purchase order.

Purchasing automatically warns you when the terms and conditions of the quotation are different from the terms and conditions of your purchase order. The original purchase order terms and conditions remain unchanged.

Using Partial Quotation Information on a Requisition

When you enter an item or purchasing category on a requisition line, you can use the Supplier Item Catalog window to access quotation shipment information for the item or category. After you select the quotation shipment you want to use, Purchasing automatically copies the item unit price, quantity, unit of measure, supplier product number, supplier name, supplier site, and supplier contact to your requisition line. Purchasing also copies the quotation item description on your purchase order if you define your items to do so.

Types of Quotations and RFQs

There are three types of quotations and RFQs that come with Purchasing by default:

- *Catalog*: Used for high-volume items or items for which your supplier sends you information regularly. A Catalog quotation or RFQ also includes price breaks at different quantity levels.
- *Standard*: Used for items you'll need only once or not very often, but not necessarily for a specific, fixed quantity, location, and date. For example, you could use a Catalog quotation or RFQ for office supplies, but use a Standard quotation or RFQ for a special type of pen you don't order very often. A Standard quotation or RFQ also includes price breaks at different quantity levels.
- *Bid*: Used for a specific, fixed quantity, location, and date. For example, a Bid would be used for a large or expensive piece of equipment that you've never ordered before, or for an item that incurs transportation or other special costs. You cannot specify price breaks for a Bid quotation or RFQ.

For all three types, you can define effectivity dates at the header level. For Catalog and Standard quotations, you can also specify effectivity dates for individual price breaks. (For a Bid, you cannot specify effectivity dates at the shipment level.)

You can also define your own RFQ or quotation types using the Document Types window. See: *Defining Document Types*, page 1-68.

For advanced features in RFQs and quotations, please refer to the *Oracle Sourcing Implementation and Administration Guide*.

Supplier Item Catalog

The Supplier Item Catalog provides a simple mechanism for locating items and their source information for the purpose of creating purchase order and requisition lines. You

can open the catalog from an existing requisition or purchase order and add lines to that document. Alternatively, you can open the catalog from the Navigator and search for item information from there.

Overview of the Supplier Item Catalog

Search Supplier Item Catalog Window

Purchasing displays the Search Supplier Item Catalog window whether you invoke the Supplier Item Catalog from the menu or from a requisition or purchase order.

To invoke the Supplier Item Catalog from a requisition or purchase order, select the Catalog button when the cursor is in the Lines tabbed region.

The Supplier Item Catalog does not support Outside Processing. However, you can open the Catalog from an outside processing line in a requisition or a purchase order to find other items.

In the search window, lists of values show only valid values. For example, inactive suppliers are not displayed.

The "Item description contains the words" field is used for keyword searches. If you search for "desk executive mahogany", you get any item whose description includes all three words. In this case you could widen the search by removing "mahogany" and/or "desk." The words in the description do not have to occur in the order listed, so searches on "desk executive" and "executive desk" would get the same result: all items whose description included both of the words.

The Deliver To Organization and Location (when invoked from the menu or a requisition) are the Ship To Organization and Location when the window is invoked from a purchase order. Lists of values display deliver-to or ship-to values, as appropriate. For query purposes, the deliver-to actually uses the associated ship-to information.

Supplier Item Catalog Window

There are four tabbed regions in the upper screen of this folder window, but Function Security can be used to determine whether a user will be able to see all of them. A profile option (PO: Default Supplier Item Catalog Option) determines which of these tabbed regions is the default when the catalog opens from the menu and for the first time in a user session that the catalog opens from a requisition or purchase order. If you close the catalog and reopen it from a purchase order or requisition during the same session, the default source region is the last one previously open. The regions are:

Negotiated Sources	Long term agreements with a supplier that support repetitive buys: Blanket purchase agreements, quotations, planned purchase orders, and global agreements enabled for your operating unit. This tabbed region is a folder.
Prior Purchases	Actual past buys: Standard purchase orders, scheduled releases, blanket releases. This tabbed region is a folder.
Sourcing Rules	Sourcing rules. There are + and - iconic buttons just below the region box. Select the + icon or Expand Sourcing Rules on the Tools menu to display source documents for the rule in a folder region. Use the - icon or Collapse Sourcing Rules on the Tools menu to collapse the region displaying the documents. You must be in the documents region to add to the Order Pad or to select a price.
Requisition Templates	Requisition Templates. The PO: Legal Requisition Type profile option governs whether templates for supplier and internally sourced lines are displayed. This tabbed region is a folder.

Using the Order Pad

Open the Supplier Item Catalog window by choosing Catalog in the Requisitions window to view and use the Order Pad. (The Order Pad is not available when you open the Supplier Item Catalog from the Purchase Orders window.) Select a line and click the Add button or double click to highlight the selected line in a source region and add it to the Order Pad. Validation takes place at this point, and if there is a problem, Purchasing displays a message window with an explanation. Depending on the problem, you may or may not be permitted to add the line. Also, if Disposition messages are enabled for the Purchasing Inventory organization, they are displayed as lines and added to the Order Pad.

When you add to the Order Pad, you must specify the following information. Defaults for this information are defined in the Order Pad Options window.

- Deliver-To organization (if you opened the catalog from the menu or a requisition)
- Ship-To organization (if you opened the catalog from a purchase order)

- Deliver-To location (if you opened the catalog from the menu or a requisition)
- Ship-To location (if you opened the catalog from a purchase order)
- Destination Type (Expense or Inventory)
- Subinventory (if the Destination Type is Inventory)
- Need-By date (if the item is planned in the destination organization)
- Quantity. The quantity must be greater than zero. It defaults to 1 or the quantity on the requisition/purchase order line if a quantity was specified and if the first record was added to the Order Pad.
- Amount. For services line type you can specify an amount.

If you are adding to the Order Pad from Negotiated Sources or Sourcing Rules and enter a quantity less than an existing price break quantity, Purchasing opens a Decision window and asks whether you want to increase the order quantity to reduce the unit price.

Use the Remove button or Clear Record to remove selected lines from the Order Pad. When you remove a line from the Order Pad, Purchasing returns it to the source region and highlights the line. To support returning a line to its source tabbed region, Purchasing does not permit Clear Record in the source tabbed regions or Clear Block in the Order Pad.

Order Pad Options

You enter Order Pad defaults and options in the Order Pad Options window. Navigate to the Order Pad Options window by opening the Supplier Item Catalog from a requisition and choosing the Options button while you are on the Order Pad. (Note: The Order Pad is not available when you open the Supplier Item Catalog from the Purchase Orders window.) The Order Pad Options window includes the Copy Option tabbed region, where you can specify the Supplier, Supplier Site, Supplier Contact, FOB, Carrier, Payment Terms, and Freight Terms to be copied to the purchase order header.

Order Pad Total

For each line on the Order Pad, Purchasing displays the extended price in that line's currency. To see the total Order Pad amount in your functional currency, open the Order Pad Total window by selecting the Order Total button.

Select Price Only Option

As a mutually exclusive alternative to the Order Pad, there is a Select Price Only check box at the top right of the screen when you have opened the Supplier Item Catalog from a requisition or a purchase order. If the requisition or purchase order line is saved,

when you open the Catalog, you must use Select Price Only. This check box can be enabled only if nothing has been added to the Order Pad. If this check box is selected, the Add, Order Total, and Options buttons are disabled and the Select button is enabled. You can then select prices for inclusion on a requisition or purchase order.

Related Topics

Profile Options in Purchasing, page C-1

Customizing the Presentation of Data in a Folder, *Oracle Applications User's Guide*

Finding Supplier Items, page 10-9

Using the Supplier Item Catalog tabbed regions, page 10-13

Entering Order Pad Options (from Requisitions), page 10-16

Finding Supplier Items

Use the Search Supplier Item Catalog window to enter search criteria for supplier items.

Depending on the function security assigned to your responsibility, you have varying levels of access to information. A responsibility defines an application user's current privileges while working with Oracle Applications. See: Function Security for Purchasing, page D-1.

If you enter an item with **Purchasing Enabled** = 'N' and with **Internal Orders Enabled** = 'Y', the item is valid for an internal order, but you cannot search for this item in the Supplier Item Catalog. If you want to be able to search the Supplier Item Catalog, the item must have **Purchasing Enabled** = 'Y'.

To enter search criteria:

1. Navigate to the Search Supplier Item Catalog window by selecting Supplier Item Catalog from the menu. Also, the Search Supplier Item Catalog window is displayed when you select the Catalog button in the Requisitions and Purchase Orders windows.

Search Supplier Item Catalog

Operating Unit: Vision Operations

Commodity:

Requisition Template:

Item:

Category Set:

Item, Rev:

Job:

Category:

Description:

Line description contains the words in sequence only:

Supplier:

Supplier:

☐ Sourced Suppliers Only

Site:

Supplier Item:

Due Date:

Line Type:

UOM:

Deliver-To Organization:

☐ Shgw External Locations

Deliver-To Location:

Currency:

Clear Find

Enter optional search criteria as described in the following steps:

2. Select the Operating Unit for this search.
3. Enter the Commodity. This is used to locate matching stored categories on Purchasing document lines.
4. Enter the Requisition Template. This is enabled only if the window is accessed from the menu or from the Requisitions window.
5. Enter the Category Set. This is used to find predefined items associated with a specific category set. If you access this window from the Requisitions or Purchase Orders windows, the default is the Purchasing category set. If you enter a category set, you can also further restrict the search by entering a Category.
6. Enter the Item number. If you access this window from the Requisitions or Purchase Orders window, the default is the item on the originating document line. If you enter an item, you can also further restrict the search by entering an item Revision number.
7. Enter the item Description. If you access this window from the Requisitions or Purchase Orders window, the default is the description on the originating document line.
8. If Oracle Services Procurement is implemented, enter the Job to search for fixed

price services. You can only enter these line types on purchase orders.

9. Enter key words separated by spaces in the Item description contains the words: field to find item descriptions containing all the specified words. The search is not case sensitive, nor does it consider the sequence of the words.
10. Enter the Supplier. If you access this window from the Requisitions or Purchase Orders window, the default is the supplier on the originating document line. If you enter a supplier, you can enter a supplier Site.
11. Enter the Supplier Item number. If you access this window from the Requisitions or Purchase Orders window, the default is the supplier item number on the originating document line.
12. Select Approved Suppliers Only to get only records where the supplier and the item exist in a current sourcing rule and Approved Supplier List entry.
13. Enter the Due Date to get documents that are current as of this date or future effective. If you access this window from the Requisitions or Purchase Orders window, the default is the due date on the originating document line.
14. Enter the Line Type. If you access this window from the Requisitions or Purchase Orders window, the default is the line type on the originating document line.
15. Enter the UOM. If you access this window from the Requisitions or Purchase Orders window, the default is the UOM on the originating document line.

Important: Since catalog quotations in the Negotiated Sources and Sourcing Rules tabbed regions can have different units of measure on the line and the price break, Purchasing performs the following test on the UOM you enter in this field:

If a UOM exists on the shipment, Purchasing returns rows where this matches the search value. If no UOM exists on the shipment, Purchasing returns rows where the line UOM matches the search value. We do this because if you add to the Order Pad from a row with a different UOM on the price break, this is the UOM we copy to the Order Pad.

16. Enter the Ship-to Organization. If you access this window from the menu or the Requisitions window, the field title is Deliver-To Organization. If you access this window from the Purchase Orders window, the field title is Ship-To Organization. The defaults are from the originating document line, deliver-to from the requisition and ship-to from the purchase order.
17. Select External Locations to limit your results to external (customer) locations. With

this checkbox unchecked, the results of the find include only internal ship-to locations.

18. Enter the Location. If you access this window from the menu or the Requisitions window, the field title is Deliver-To Location. If you access this window from the Purchase Orders window, the field title is Ship-To Location. The query is based on the ship-to location associated with the deliver-to location. The defaults are from the originating document line, deliver-to location from the requisition and ship-to location from the purchase order.
19. Enter the Currency. If you access this window from the Purchase Orders window, the default is the currency from the purchase order line.

To clear existing search criteria:

- Select the Clear button to clear any existing search criteria.

To initiate the search:

- Select the Find button to initiate the search and open the Supplier Item Catalog window.

To close the Search Supplier Item Catalog window:

- Select the Close Catalog button to close the Search Supplier Item Catalog window. This button is available only when you have accessed this window from the Requisitions or Purchase Orders windows; when you close the catalog window, you return to your originating document window.

Note: You must select either Find or Close Catalog before you can return to the originating document. While the Search Supplier Item Catalog window is open, you cannot:

- Exit to the menu
- Navigate to the originating document
- Save your work

Related Topics

Overview of the Supplier Item Catalog, page 10-5

Defining Categories, *Oracle Inventory User's Guide*

Defining Category Sets, *Oracle Inventory User's Guide*

Defining Items, *Oracle Inventory User's Guide*

Suppliers, *Oracle iSupplier Portal Implementation Guide*.

Using the Calendar to Enter Dates, *Oracle Applications User's Guide*

Defining Line Types, page 1-63

Defining Units of Measure, *Oracle Inventory User's Guide*

Representing Organizations, *Oracle HRMS Enterprise and Workforce Management Guide*.

Site Locations, *Oracle HRMS Enterprise and Workforce Management Guide*

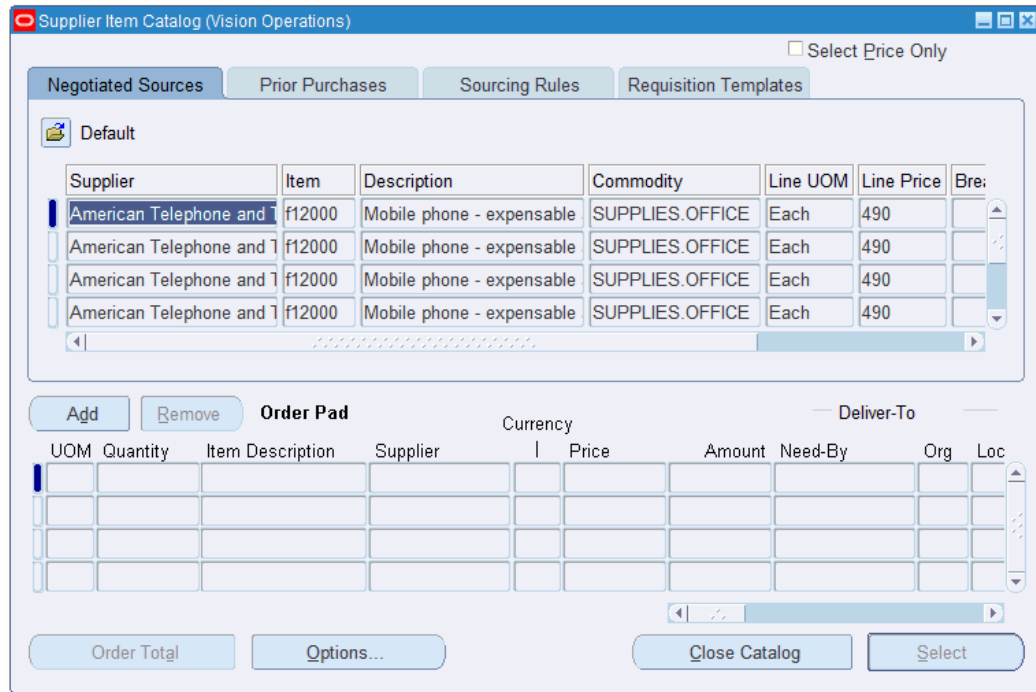
Defining Currencies, *Oracle General Ledger User's Guide*

Using the Supplier Item Catalog Tabbed Regions

Use the Supplier Item Catalog window to:

- Review results of your search in the tabbed regions of the Search Supplier Item Catalog window.
- Select prices from the tabbed regions for placement onto requisition and purchase order lines.
- Place source lines from the tabbed regions onto the Order Pad, where you can modify them before placing them onto requisition and purchase order lines or onto new requisitions.

The Supplier Item Catalog window has four tabbed regions (Negotiated Sources, Prior Purchases, Sourcing Rules, and Requisition Templates), but Function Security controls which are present. A profile option (PO: Default Supplier Item Catalog Option) determines which of these tabbed regions is the default, but this applies only to regions permitted by Function Security.



The query based on your search criteria is executed in the currently displayed alternative results region in the Supplier Item Catalog window. As you change tabbed regions, a query is executed in each tabbed region using the original search criteria. Search criteria are considered only in tabbed regions in which they are relevant.

For example, if your original search criteria consisted of a requisition template and a key word, the query in the Negotiated Sources tabbed region would ignore the requisition template.

To review the tabbed regions:

- Navigate to the Supplier Item Catalog window by selecting the Find button in the Search Supplier Item Catalog window. You can also navigate to the Search Supplier Item Catalog window by selecting the Catalog button in the Requisitions and Purchase Orders windows.

The Negotiated Sources tabbed region is a folder. As installed, it displays the Supplier, Item, Commodity, item Description, Supplier Item number, Line UOM, Line Price, Break Quantity, and Break Price.

The Prior Purchases tabbed region is a folder. As installed, it displays the Order Date, Supplier, Item number, Commodity, item Description, UOM, Price, Supplier Item number, Quantity, and Negotiated flag.

The Sourcing Rules tabbed region displays the Item number, Rank, Supplier, Rule number, and the rule Effective date range. You can expand and collapse sourcing rule lines either by selecting the + and - icons or from options on the Tools menu. When you expand a sourcing rule line, Purchasing opens a folder window that, as installed, displays the Rank, Commodity, Supplier Item, Line UOM, Line Price,

Break Quantity, and Break Price for documents referencing the rule.

The Requisition Templates tabbed region is a folder. As installed, it displays the Supplier, Item number, Commodity, UOM, Price, Source Type, Supplier Item number, Template name, Template Description, and Buyer.

To select prices from the tabbed regions:

1. Select the Select Price Only check box, if you opened the Supplier Item Catalog from a requisition (the target document.). If you opened the Supplier Item Catalog from a purchase order, the Select Price Only check box is already selected, and you cannot deselect it. You cannot use the Order Pad if you have checked Select Price Only. You cannot use the Order Pad if you opened it from a Purchase Order window.
2. Move the cursor to the desired line in one of the tabbed regions.
3. Select the Select button to copy the price of the current line to your target document.

To use the Order Pad:

1. Open the Supplier Item Catalog by choosing the Catalog button on a requisition or purchase order. You can access the Order Pad only when you open the Supplier Item Catalog from a requisition or purchase order.
2. Choose the Add button to place the current line in the open tabbed region onto the Order Pad. The cursor moves to the Order Pad, where you can select the Remove button to return the current line to its original tabbed region.
3. You can enter or edit the following fields for an Order Pad line: Quantity, Price, Need-By date, Organization, Location, Destination Type, and Subinventory.
4. Choose the Select button to add the order pad lines to the requisition or purchase order from which you accessed the catalog. This also closes the Supplier Item Catalog window.

To create a new requisition from the Catalog:

1. Open the Supplier Item Catalog from the menu.
2. Add lines to the Order Pad.
3. Select the Requisition button.

To enter order pad options and defaults:

- Select the Options button to open the Order Pad Options window. See: Entering Order Pad Options (from Requisitions), page 10-16.

To view the current order pad total:

- Select the Order Total button to open the Order Pad Total window. This window displays the Functional Currency and the current total amount on the order pad.

To close the Supplier Item Catalog window:

- Select the Close Catalog button to close the Supplier Item Catalog windows. This button is available only when you have accessed this window from the Requisitions or Purchase Orders windows; when you close the Search Supplier Item Catalog and the Supplier Item Catalog windows, you return to your originating document window.

Note: You must either Select information to copy back or Close Catalog before you can return to the originating document. While the Supplier Item Catalog window is open, you cannot:

- Exit to the menu
- Navigate to the originating document
- Clear the window
- Save your work

Related Topics

Overview of the Supplier Item Catalog, page 10-5

Using the Search Supplier Item Catalog Window, page 10-9

Entering Requisition Lines, page 6-50

Site Locations, *Oracle HRMS Enterprise and Workforce Management Guide*

Representing Organizations, *Oracle HRMS Enterprise and Workforce Management Guide*

Customizing the Presentation of Data in a Folder, *Oracle Applications User's Guide*

Entering Order Pad Options (from Requisitions)

Use the Order Pad Options window to enter order pad defaults and options. You access this version of the window when you have opened the Supplier Item Catalog from a requisition.

To enter order pad defaults and options:

1. Navigate to the Order Pad Options window by selecting the Options button in the Supplier Item Catalog window.

Order Pad Options

New Order Pad Lines

☒ Default From Options
☐ Default From Previous Line

Deliver-To Defaults

Need-By: 01-AUG-2014 00 ...

Destination Type: Expense

Organization: V1 Vision Operations

Location: V1- New York City

Requestor: Stock, Ms. Pat

Subinventory:

Expense Charge Account:

OK

2. Select the default option:

Default From Previous Line - Defaults for Order Pad lines are from the previous line on the Order Pad. (The first line on the Order Pad uses defaults from this window.)

Default From Options - Defaults for Order Pad records come from this window.

3. Enter the default Need-By date.
4. Enter the default Destination Type: Expense or Inventory.
5. Enter the default Organization.
6. Enter the default Location.
7. Enter the default Requestor.
8. For the Destination Type of Inventory, enter the default Subinventory.

9. Enter the default Expense Charge Account.

To apply the defaults:

- Select the OK button to apply the defaults and return to the Supplier Item Catalog window.

Related Topics

Overview of the Supplier Item Catalog, page 10-5

Site Locations, *Oracle HRMS Enterprise and Workforce Management Guide*

Representing Organizations, *Oracle HRMS Enterprise and Workforce Management Guide*

Representing Organizations,

Receiving Price/Sales Catalog Information Electronically

Your supplier can send you the latest price/sales catalog information and responses to requests for quotation through the Purchasing Documents Open Interface. The Purchasing Documents Open Interface processes catalog data in the Oracle Applications interface tables to ensure that it is valid before importing it into Purchasing. One way to import catalog data into the Purchasing Documents Open Interface, and finally into Purchasing, is through Electronic Data Interchange (EDI). EDI programs import the catalog information into Purchasing directly as blanket purchase agreement lines or catalog quotations, whichever you choose. You can also choose to have the programs automatically populate the item master and/or apply sourcing rules to the imported item information. If you import price/sales catalog information as blanket purchase agreement lines, you can also specify release generation methods. You can import new documents, replace existing documents entirely, or update existing documents.

The catalog information is sent by the supplier in the form of a "flat file." Your supplier can send you flat files with any of three kinds of action codes: Original, Replace, or Update. An Original file is one in which all the catalog information is new to your system. A Replace file replaces already-created blanket purchase agreement lines or catalog quotations with new documents containing new price/sales catalog information. (The Purchasing Documents Open Interface program replaces the old documents by invalidating their effectivity dates; then it creates new documents with the new price/sales catalog information and the old effectivity dates.) An Update file updates existing blanket purchase agreement and catalog quotation lines without replacing the documents entirely. It updates the unit Price, item Description, unit of measure (UOM), Price Breaks, Expiration Date, and the supplier URL descriptive flexfield if you use one.

Note: An Update submission does not update the UOM on an agreement line for which an open release exists. Instead, it uses the Expiration Date field to expire the line on the agreement, and creates a

new line with the updated UOM, which will be used on future releases.

The Purchasing Documents Open Interface also imports price breaks. In an updated price/sales catalog, if the supplier updates an item's price, the Purchasing Documents Open Interface deletes the item's price breaks since they are no longer current with the new price. If the supplier sends new price breaks for an existing line, the current price breaks are deleted and the new price breaks sent by the supplier are created.

The Purchasing Documents Open Interface supports the Oracle e-Commerce Gateway transmissions of the price/sales catalogs (ANSI X12 832 or EDIFACT PRICAT) and responses to RFQs (ANSI X12 843 or EDIFACT QUOTES).

For e-Commerce Gateway to distinguish between Original, Replace, and Update action codes, you need to set up code-conversion categories and values in e-Commerce Gateway. See: *Defining Code Conversion Categories, Oracle e-Commerce Gateway User's Guide*. See: *Defining Code Conversion Values, Oracle e-Commerce Gateway User's Guide*.

Other setup includes making sure that default category sets are set up appropriately for both Purchasing and Inventory, setting Purchasing profile options, and allowing updating of the item master if you want to update the item description in the item master as well as on the blanket purchase agreement or quotation. For complete instructions on setup requirements, see the *Oracle Manufacturing, Distribution, Sales and Service Open Interfaces Manual*.

You can also import standard purchase orders through the Purchasing Documents Open Interface, using your own import program. You cannot update or replace existing standard purchase orders through the Purchasing Documents Open Interface. You must use the Change Order API.

How Sourcing Works

When you import blanket purchase agreements and catalog quotations into Purchasing, you have the option of choosing Yes or No in the Create Sourcing Rules field in the Parameters window to enable Purchasing to create sourcing rules out of the supplier, item, and document information that the supplier sends.

Original and Replacement Price/Sales Catalogs

If you choose Yes to create sourcing rules in an original or replacement price/sales catalog, Purchasing checks if a sourcing rule is assigned to the item at the item level and does the following:

- If no sourcing rules exist for the item, Purchasing generates a sourcing rule automatically, allocating 100 percent to the supplier importing the information.
- If a sourcing rule exists for the item, Purchasing compares the effectivity dates of the incoming document with those of the existing sourcing rule for the item. To ensure that only one sourcing rule is used for the item, Purchasing does the following:

- If the effectivity dates of the incoming document are the same as the existing sourcing rule's effectivity dates, Purchasing checks to see if the supplier is in the sourcing rule. If not, Purchasing adds the supplier to the existing sourcing rule with an allocation of 0 percent. Later, you can query the sourcing rule and define your own percentage splits between suppliers.
- If the effectivity dates of the incoming document are different than the existing sourcing rule's effectivity dates, but are within or overlap the existing effectivity dates, then a new sourcing rule is not created, so as not to conflict with the existing sourcing rule.
- If the effectivity dates of the incoming document do not overlap the existing sourcing rule's effectivity dates, Purchasing updates the item's sourcing rule with the new effectivity dates, adding the supplier at an allocation of 100 percent.
- Purchasing checks for an Approved Supplier List entry for the item and supplier/site combination. If an entry exists, Purchasing adds the document to the entry. If an entry does not exist, Purchasing creates a new entry with the new source document.

Updated Price/Sales Catalogs

If you choose Yes to create sourcing rules in an Update submission, new sourcing information is created (as described above) only if the Update submission results in a new line being created.

Related Topics

Running the EDI Price/Sales Catalog Inbound Program, *Oracle e-Commerce Gateway User's Guide*

Running the EDI Response to Request for Quotation Inbound Program, *Oracle e-Commerce Gateway User's Guide*

Import Price Catalogs, page 20-10

Oracle Manufacturing, Distribution, Sales and Service Open Interfaces Manual

Setting a Price Tolerance in a Price/Sales Catalog Update

You can set a price update tolerance that specifies the maximum percentage increase allowed to an item's price when your supplier sends updated price/sales catalog information through the Purchasing Documents Open Interface. This price update tolerance affects only blanket purchase agreements and catalog quotations imported through the Purchasing Documents Open Interface. If the tolerance is exceeded, you receive a notification for each affected document and can accept or reject the price increase through the Exceeded Price Tolerances window. You can also access this

window through the notification.

Purchasing performs the price update tolerance check against the price on the current revision of the document. The price tolerance check is performed only on updated blanket purchase agreements and catalog quotations and only on line price increases (not price breaks).

To set the price tolerance:

- Define a price update tolerance at any of the following levels; Purchasing uses the first tolerance it finds, in this order: on the agreement in the Terms and Conditions window, at the item-supplier level in the Supplier-Item Attributes window, at the commodity-supplier level in the Supplier-Item Attributes window, and at the system level in the *PO: Price Tolerance (%) for Catalog Updates* profile option.

Example

If you set the Price Update Tolerance to 20 at the item-supplier level in the Supplier-Item Attributes window (and you haven't set the price tolerance on the agreement), a price increase of more than 20 percent for that item and supplier will send the buyer a notification. If you set the Price Update Tolerance to 20 on the agreement, a price increase of more than 20 percent on that document will issue a notification.

A price tolerance of 0 means you are alerted of every price increase. No tolerance means that you are not alerted of any price increase.

Related Topics

Receiving Price/Sales Catalog Information Electronically, page 10-18

Monitoring Price Increases in a Price/Sales Catalog Update, page 10-21

Monitoring Price Increases in a Price/Sales Catalog Update

Use the Exceeded Price Tolerances window to accept or reject price increases to blanket purchase agreements and catalog quotations sent by your supplier through the Purchasing Documents Open Interface.

This window displays price increases only to blanket purchase agreements and catalog quotations received through the Purchasing Documents Open Interface and only if you define a Price Update Tolerance at one of four levels. See: Setting a Price Tolerance in a Price/Sales Catalog Update, page 10-20.

Purchasing performs the price update tolerance check against the price on the current revision of the document. The price tolerance check is performed only on updated blanket purchase agreements and catalog quotations and only on line price increases (not price breaks).

To accept or reject price increases:

1. Navigate to the Exceeded Price Tolerances window.

This window is available in the Purchasing menu. You can also navigate to this

agreement or quotation in Purchasing and the updated price in the price/sales catalog submission.

2. Choose Price Breaks to view price break changes, if any.

The Price Breaks window is a view-only window.

3. In the Action column of the Exceeded Price Tolerances window, choose Accept or Reject to accept or reject each price update. Or choose Accept All or Reject All to accept or reject all price updates.

Accept: The price update to the document line is accepted.

Reject: The price is not updated on the document. Any other changes to the line-to the item Description, UOM, Expiration Date, or URL descriptive flexfield-have already been made. Only the price update is not made. If you've customized the price/sales catalog workflow, you can enable the Reject action to send the supplier a notification that the price update for this item has been rejected. See: Price/Sales Catalog Notification Workflow, page E-211.

Note: The revision of the document is not updated until you accept all line updates (if the profile option *PO: Archive Catalog on Approval* is set to Yes).

Important: Depending on how the function security is set for your user responsibility, you may not have access to the Action field. (With function security, a system administrator can limit people's access to this function to view-only.)

Related Topics

Receiving Price/Sales Catalog Information Electronically, page 10-18

Overview of Automatic Sourcing

Purchasing lets you automatically source online requisitions with purchase agreements or quotations you create. You can easily assign any item with an item number to a specific purchase agreement or quotation. Purchasing automatically assigns the name of the supplier for the purchase agreement and quotation to any requisition for this item.

To achieve automatic sourcing, use the Sourcing Rule and Sourcing Rule/Bill of Distribution Assignments windows to create sourcing rules. Optionally use the Approved Supplier List and Supplier-Item Attributes windows to specify source document information for a particular item, supplier, and site.

Defaulting Sourcing Information

For requisitions, if you define a purchase agreement or quotation as the source document for your item, and define and assign sourcing rules, Purchasing provides the following sourcing information for your requisition line: Buyer, Supplier, Site, Contact, Phone, Supplier Item Number, Document Type (Blanket, Contract, or Quotation) Source Document, Source Line Number, Rate Date, Rate Type, Rate, and RFQ Required (Yes or No). Oracle Purchasing also defaults the price depending on your pricing configuration. You can later review the sourcing information in the AutoCreate Documents window before placing the requisition line onto a purchase order.

Sourcing information defaults on a requisition from existing documents in the following order of precedence:

- Local blanket purchase agreement
- Global blanket purchase agreement
- Local contract purchase agreement
- Global contract purchase agreement
- Quotation

For standard purchase orders, if you define a global agreement or quotation as the source document for the item, and define and assign sourcing rules, Oracle Purchasing provides sourcing information for the purchase order line. Examples of sourcing information are: Contract, Document Type, document Number and Line, and Supplier Quotation number. Oracle Purchasing also defaults the price from the source document.

Sourcing information defaults on a purchase order from existing documents in the following order of precedence:

- Local blanket purchase agreement
- Global blanket purchase agreement
- Quotation

A requisition with a quotation, contract purchase agreement, or global agreement as a source document becomes a standard purchase order. A requisition with a blanket purchase agreement as a source document becomes a release.

Purchasing defaults sourcing information from the purchase agreement or quotation except under the following conditions:

- The document is not approved.
- The purchase agreement is frozen or cancelled, or the blanket purchase agreement

line is cancelled.

- The document is not active.
- You have copied sourcing information back to the requisition from the Supplier Item Catalog.

Sourcing by Item or Item Category

In the Approved Supplier List and Sourcing Rule windows, you source at an item or commodity level. That is, you provide sourcing information for a particular item at the item level, or for a category of items at the commodity level.

For inventory items, if no sourcing rule is provided at the item level in the Sourcing Rule/Bill of Distribution Assignments window, Purchasing automatically defaults the supplier or supplier site from the category-level sourcing rule if there is one.

The same is true of supplier statuses. If you debar a supplier for a specific commodity (category) in an Approved Supplier List entry, the supplier is prevented from supplying all items within that commodity. (Note: If you *approve* a supplier for a commodity, the item-specific status for the supplier still takes precedence.)

Sourcing Globally or Locally

In the Approved Supplier List and Sourcing Rule windows, you also choose whether to exercise the sourcing information at a global or local level. A sourcing rule assigned at the global level in the Sourcing Rule / Bill of Distribution Assignments window is valid for all operating units. A global ASL entry in the Approved Supplier List window is valid for all inventory organizations in an operating unit. A local sourcing rule or ASL entry is valid only for the organization that you were in or that you chose when creating the sourcing rule or ASL entry.

Local entries take precedence over global ones. For example, if you have a global sourcing rule that says to use Supplier A for an item for all organizations in your company, and a local sourcing rule for the same item that says to use the local Supplier Z only for your organization, Purchasing defaults Supplier Z on requisitions or purchase orders created in your organization. Local entries are the default in the Approved Supplier List window.

Defining Allocation Percentages

When creating sourcing rules in the Sourcing Rule window, you must define allocation percentages. Master Scheduling/MRP uses these allocation percentages when creating planned orders, which Purchasing imports as requisitions through Requisition Import. In a *group* of requisitions imported from Master Scheduling/MRP, the requisitions show the percentage allocation you define. In other words, at the end of a planning period, a group of orders to those suppliers approximately equals the percentage split you

defined. However, when you create an individual requisition in Purchasing, Purchasing sources to the supplier with the highest allocated percentage. The Approved Supplier List (ASL) entry for that supplier is then referenced in order to pick up source document information (from a purchase agreement or quotation), if source documents exist. If a percentage allocation is the same for some suppliers, and you have ranked the suppliers in the Sourcing Rule window, Purchasing sources to the one with the highest rank.

Specifying Planning Constraints

The Supplier-Item Attributes window lets you optionally specify the capacity of individual supplier sites to supply specific items. Supply Chain Planning allocates planned orders taking these capacity constraints into account. For example, you define and assign a sourcing rule that says an item can come from either of two suppliers this year. In the sourcing rule, you also rank the suppliers so that Planning prefers Supplier 1 over Supplier 2. However, if the capacity of Supplier 1 in the Planning Constraints tabbed region of the Supplier-Item Attributes window includes a four-day lead time, but there is a need-by date of one day, Supply Chain Planning automatically defaults Supplier 2 onto planned orders if Supplier 2 has a lead time of less than one day. (If no suppliers can meet your demand, Supply Chain Planning uses the top-ranked supplier.)

In addition to lead time, you can define receiving schedules, minimum order quantities and fixed lot multiples, capacity per day, and tolerance fences. See: *Defining the Supplier/Item Attributes*, page 10-42.

These planning constraints apply to planned orders only.

Automatic Sourcing with Center-Led Procurement

Centralized procurement enables you to extend automatic sourcing to global agreements negotiated by other business units. Automatic sourcing setup is the same but sourcing will be extended to look at global agreements matching the supplier and supplier site in other business units (operating units). This extended automatic sourcing will always evaluate purchase agreements in your operating unit first, then global agreements, and finally quotations.

Automatic Sourcing with Oracle Services Procurement

Oracle Services Procurement extends automatic sourcing by always attempting to find a source document with a matching commodity and job title. This is done regardless of the setting of the PO: Automatic Document Sourcing profile or commodity entries in the Approved Supplier List.

Setting Up Automatic Sourcing

Use the Sourcing Rules windows to default a supplier and optionally a supplier site on your requisition or purchase order line. Use the Approved Supplier List or the PO:

Automatic Document Sourcing profile if you also want to default source document information from a purchase agreement or quotation on your requisition or purchase order line for an item-supplier combination.

By defining and assigning sourcing rules, Purchasing actively defaults the appropriate supplier onto your document as soon as you enter an item or commodity.

To default the supplier, site, and source document information:

1. Set the profile option *PO: Automatic Document Sourcing*.

Setting this profile option to Yes means that Purchasing automatically searches for the most current purchase agreement or quotation for an item-supplier combination, and defaults the information from this document onto a newly created document line. This method is useful if you do not want to maintain the most current source documents in the Approved Supplier List, particularly if you receive these documents regularly from your suppliers through the Purchasing Documents Open Interface. If you set this profile option to Yes, you do not have to specify source documents in the Approved Supplier List.

Note that if an item on a requisition is associated with both a purchase agreement, a global agreement, and a quotation, Purchasing uses the purchase agreement, then the global agreement, and then the quotation even if the global agreement or quotation were created more recently.

Setting this profile option to No means that Purchasing defaults sourcing information onto a newly created requisition or purchase order line only from those documents you have specified in the Approved Supplier List. This method is useful if you prefer to maintain and update the Approved Supplier List with documents that you choose.

Note: If Oracle Services Procurement is implemented, for services lines the automatic sourcing logic always acts as though this profile is set to Yes. No automatic sourcing is performed for fixed price services.

2. If you set the profile option in the previous step to No, create a source document (a purchase agreement or quotation) and then tie the document to an Approved Supplier List entry.

See: Defining the Supplier and Commodity/Item Combination, page 10-39. Then see: Defining the Supplier/Item Attributes, page 10-42.

If you set the profile option in the previous step to Yes, you do not have to perform this step, although you can if you want to. Purchasing still uses the source documents in the Approved Supplier List if they are the most current, and uses documents outside the Approved Supplier List if they are not.

Note: When Use Approved Supplier is checked for an item in the

Master Items window, you cannot approve the source document until the supplier is in the Approved Supplier List. Therefore, if Use Approved Supplier is checked for an item, create the Approved Supplier List entry and source document in the following order:

- Create an Approved Supplier List entry (this is the approved supplier you are enforcing for the item).
- Create and save a source document.
- If the PO: Automatic Document Sourcing profile is No, return to the Approved Supplier List window and tie the source document to the supplier.

3. Define and assign sourcing rules as described in **To default just the supplier and the supplier site** below.

To default just the supplier and the supplier site:

1. Make sure you have satisfied the prerequisites for defining and assigning sourcing rules:
 - Define items. See: *Defining Items, Oracle Inventory User's Guide*.
 - Create suppliers and supplier sites in the Suppliers window. See: *Suppliers, Oracle iSupplier Portal Implementation Guide*.
 - Set the profile options *MRP: Sourcing Rule Category Set* and *MRP: Default Sourcing Assignment Set*. See: *Purchasing Profile Options*, page C-1.
2. Use the Sourcing Rule window to define sourcing rules. See: *Defining Sourcing Rules, Oracle Master Scheduling/MRP and Supply Chain Planning User's Guide*

Note: Some of the fields in the Sourcing Rule window may already be completed for you if your supplier sends you catalog information electronically. See: *Receiving Price/Sales Catalog Information Electronically*, page 10-18.
3. Use the Sourcing Rule/Bill of Distribution Assignments window to assign your sourcing rules to particular items or organizations. See: *Assigning Sourcing Rules and Bills of Distribution, Oracle Master Scheduling/MRP and Supply Chain Planning User's Guide*.

Important: When you enter an Assignment Set name in the

Sourcing Rule/Bill of Distribution Assignments window, note that Purchasing can use only one assignment set-the one that is specified in the profile option *MRP: Default Sourcing Assignment Set*. (Note that the User level for the profile option takes precedence.)

Although creating and assigning a sourcing rule in the Sourcing Rule windows is all you need to do to default a supplier and supplier site onto your documents, you can still also create approved suppliers in the Approved Supplier List window. For example, if you checked Use Approved Supplier in the Master Items window when defining an item, you must define the supplier in the Approved Supplier List window.

If you want to verify the sourcing rule, create a requisition for the item to verify that the Supplier and Site default. If the sourcing rule is local, make sure the Organization field on the requisition is the organization in which the sourcing rule was created.

Troubleshooting

If you encounter any problems with automatic sourcing after you set it up, the following solutions may help.

Purchasing is not using the sourcing rules defined in the Sourcing Rule/Bill of Distribution window

Make sure that you have done both of the following:

- Assigned the sourcing rules to an assignment set in the Sourcing Rule/Bill of Distribution Assignments window.
- Made sure that the Assignment Set name in this window matches the assignment set name in the profile option *MRP: Default Sourcing Assignment Set*.

Purchasing can use only one assignment set at a time, so if Purchasing is not using your sourcing rules, they may belong to another assignment set. For the *MRP: Default Sourcing Assignment Set* profile option, choose the assignment set name to which your sourcing rules are assigned in the Sourcing Rule/Bill of Distribution Assignments window.

Also make sure that the profile option *MRP: Default Sourcing Assignment Set* isn't also set at the User level. The User value for profile options takes precedence over System Administrator level values. If you believe that Purchasing is not using the correct Assignment Set, check if the profile option is also set at the User level.

Source document information is not defaulting onto my requisition or purchase order

Assuming you have defined and assigned sourcing rules, the problem could be one of the following:

- Make sure you have followed the instructions in the following two sections: Defining the Supplier and Commodity/Item Combination, page 10-39 and Defining the Supplier/Item Attributes, page 10-42. Make sure that, for the item, the supplier and site in the Approved Supplier List matches the supplier and site in the sourcing rule.
- The Approved Supplier List entry may be local. In the Approved Supplier List window, choose the Record Details tabbed region and note the Global field. If the Global field is set to No, then the sourcing information specified for the item is used only locally, by your organization or the organization that originally created the Approved Supplier List entry, and other organizations will not receive the source document information. Likewise, if there are two Approved Supplier List entries for an item, and one is local and the other is global, the local entry takes precedence for your organization.
- Sometimes you may see just one, Global entry in the Approved Supplier List window, but local versions of that entry are visible only in the Supplier-Item Attributes window. Recall that a local entry takes precedence over a global one and is used only by the organization in which it was created. In the Approved Supplier List window, choose the Attributes button. If local entries exist, the Create Local button will be dimmed.

Related Topics

Setting Up and Implementing Sourcing Strategies, *Oracle Master Scheduling/MRP and Supply Chain Planning User's Guide*

Sourcing Rules and Bills of Distribution, *Oracle Master Scheduling/MRP and Supply Chain Planning User's Guide*

Overview of Automatic Sourcing, page 10-23

Defining Sourcing Rules

You can define sourcing rules that specify how to replenish items in an organization, such as purchased items in plants. Sourcing rules can also specify how to replenish all organizations, as when the entire enterprise gets a subassembly from a particular organization.

If there is a conflict between a sourcing rule and a bill of distribution, the sourcing rule takes precedence. For instance, if you assign a bill of distribution to AUS that tells it to source a part from NYC, AUS can still define a sourcing rule to source the part from SAC. In this case, the local sourcing rule overrides the bill of distribution.

To define a sourcing rule:

1. Navigate to the Sourcing Rule window.

Sourcing Rule (M2)

Name: B-Pittsburgh

Description: Buy from Pittsburgh Electronics

Effective Date:

From Date: 16-AUG-2010 To Date:

Shipping Organization:

Type	Org	Supplier	Supplier Site	Allocation % Rank	Shipping Method	Intransit Time
Buy From		Pittsburgh Elect	BRIDGEVILLE	100 1		

Buttons: View, Purge, Copy Shipping Orgs From..., Assignment Set...

2. Enter a unique sourcing rule name.
3. Indicate whether this sourcing rule is used for all organizations (global) or a single organization (local).
If the sourcing rule is local, you *must* enter an organization name; otherwise, your current organization will be the receiving organization.
4. Choose Copy From to copy the effectivity dates and shipping organization from another sourcing rule into this one.
5. Enter effectivity dates. You must enter a start date, but entering an end date is optional.
6. For each range of effectivity dates, you can include multiple shipping organizations. For each shipping organization you want to include, select a sourcing type to specify whether you make, buy, or internally transfer the item. You can also copy a list of shipping organizations from an existing sourcing rule.

If you enter a customer organization as the receiving organization, then you cannot select a supplier organization as the shipping organization.

Note: Suppliers and supplier sites are predefined in Oracle Payables. (See: Suppliers, *Oracle iSupplier Portal Implementation Guide*.)

7. Enter an allocation percentage for each shipping organization. Allocation percentage includes the number of planned orders issued to the part for the entire the planning horizon. Your total allocation may not exceed 100.

If the allocation percentage for all the shipping organizations included within a range of effectivity dates equals 100, Planning Active is checked. If the sourcing rule is not planning active, the planning process will not use the rule to assign planned orders.

Note: You cannot set the allocation percentage to less than or greater than 100 for sourcing rules that are already assigned in assignment sets.

8. Enter a numeric rank value to prioritize each sourcing type.

If you have two sources with the same allocation percentage, planned orders are sourced from the highest rank first.

9. Select a shipping method, such as FEDEX, UPS, or rail. (See: Defining Shipping Methods, *Oracle Inventory User's Guide*.)

To copy shipping organizations from an existing sourcing rule:

1. Select a sourcing type to specify whether you make, buy, or internally transfer the item.
2. Choose Copy Shipping Orgs From.
3. In the Find window, select a sourcing rule that includes the shipping organizations you want to duplicate in this new sourcing rule.
4. Choose OK.

To purge a sourcing rule:

1. Select a sourcing rule name.
2. Choose Purge.

Assigning Sourcing Rules and Bills of Distribution

Once you have defined your sourcing rules and bills of distribution, you must assign them to particular items and/or organizations. These assignments are grouped together in assignment sets. This is where your various sourcing strategies define a particular supply chain network.

Each assignment set to represents selection of organizations and/or items you want planned. To influence the planning process, you must include an assignment set in your plan options.

In an assignment set you can assign your sourcing rules and bills of distribution at different levels, as follows:

- an item across all organizations
- a single item in an inventory organization
- all items in an inventory organization
- categories of items
- categories of items in an inventory organization
- all organizations

These levels allow you to assign a replenishment rule to as many or as few items as possible. For example, a category of items could be defined as packaging material, and a sourcing rule that identifies the suppliers could be assigned.

To assign a sourcing rule or bill of distribution:

1. Navigate to the Sourcing Rule/Bill of Distribution Assignments window.

Assigned To	Organization	Customer	Customer Site	Item / Category
Item				CM51563
Item				CM14374
Item-Organization	M1			KB18759
Item-Organization	M1			KB15138
Item-Organization	M1			KB86324
Item-Organization	M1			KB28287

2. Enter an assignment set name and description.

Note: The assignment set name specified in the profile option *MRP: Default Sourcing Assignment Set* is the only one that Purchasing uses. If you want this assignment set to be used by Purchasing, update

the profile option with this assignment set name, or create an assignment set that matches the profile option.

3. Select an Assigned To type. See: *Assignments Hierarchy, Oracle Master Scheduling/MRP and Supply Chain Planning User's Guide*

Note: You can assign a sourcing rule or bill of distribution to a category only if the profile option *MRP: Sourcing Rule Category Set* is set. See: *Profile Options in Purchasing*, page C-1.

4. Enter an organization name, if the Assigned To type requires one.

Note: You cannot assign customers modelled as organizations to a global sourcing rule.

5. Enter an Item/Category if you selected Item or Item-Org as the Assign To type.
6. Enter the sourcing rule or bill of distribution as the Type.
7. Enter the name of the sourcing rule or bill of distribution.

To purge a sourcing rule or bill of distribution:

1. Select an assignment set name.
2. Choose Purge.

Approved Supplier List

All procurement organizations maintain lists that associate the items and services they buy with the companies who supply them, either formally or informally. Data stored in a controlled, global repository containing relevant details about each ship-from/ship-to/item relationship, is known as an Approved Supplier List (ASL). This repository includes information about all suppliers with business statuses including **Approved**, **Debarred**, or **New**.

Use the Approved Supplier List and Supplier-Item Attributes windows to specify blanket purchase agreements, contract purchase agreements, or quotations as source documents for a particular item and supplier or particular item category (commodity) and supplier. Purchasing automatically defaults this source document information, such as the Buyer, supplier Contact, and Supplier Item Number, for the item or commodity onto the requisition line. Standard purchase orders get source document information from global agreements and quotations. Requisitions get source document information from blanket purchase agreements, contract purchase agreements, or

quotations. See: Defining the Supplier and Commodity/Item Combination, page 10-39.
See: Defining the Supplier/Item Attributes, page 10-42.

Note: Purchasing can also search for the most current source documents for you, without your setting up the Approved Supplier List, if you set the profile option *PO: Automatic Document Sourcing* to Yes. See: Setting Up Automatic Sourcing, page 10-26

Approver Supplier List (ASL) API

The Approved Supplier List (ASL) API (PO_AS_API_PUB) enables users to create, update, and delete approved supplier lists in bulk. Using the API, users can create ASL with details that include type, commodity, item details, key attributes such as supplier, site, operating unit, and manufacturer. Other ASL attributes that can be created include plan schedule, shipping schedule, delivery calendar, ASL capacity, and tolerance information.

For more information about:

- The API attributes, refer to the ASL API in the Integration Repository available from the Integrated SOA Gateway responsibility.
- Using the API and sample API invocation, refer to the *Oracle Purchasing - API to Create, Update and Delete Approved Supplier List (ASL)* (Doc ID 1613320.1) on My Oracle Support.

Related Topics

Defining Approved Supplier Statuses, page 10-37

Main Features of Oracle Supply Chain Planning, *Oracle Master Scheduling/MRP and Supply Chain Planning User's Guide*

Overview of Automatic Sourcing, page 10-23

ASL Repository Maintenance

Through maintenance of the Approved Supplier List repository the following goals are realized:

- Supports Supplier Certification programs by providing a single store of information regarding a supplier's current status.
- Helps design engineers achieve higher quality designs at a lower total cost through the re-use of preferred suppliers in new designs. Avoids supply base proliferation or unnecessary design dependence on 'difficult' suppliers.

- Eliminates redundant sourcing efforts within departments, and across organizations. Facilitates a more global approach to contract negotiation.
- Provides immediate procurement visibility when a supplier is assigned an unfavorable status. This 'early warning' can help prevent problem replication in multiple organizations.
- Complies with external Quality System process requirements like ISO 9001/9002.
If Oracle Quality is implemented, eRecord tracking of ASL changes can be done. See FDA CFR 21 Part 11, *Oracle Quality User's Guide*.
- Provides storage for general data attributes that are unique to the supplier/item intersection.
- Maintains lists of supplier 'candidates' by commodity or item for future consideration.

ASL Business Needs

Using Oracle Purchasing Approved Supplier List, you can:

- Set approval/certification status at the appropriate level for your business. For example, approve a supplier for a given commodity (e.g. 'Office Supplies') for expense purchases while approving a specific supplier/site for each production item.
- Approve suppliers (they perform their own manufacturing), distributors (they represent manufacturers), and manufacturers (they manufacture items marketed and sold by distributors).
- Define global or local ASL entries. All organizations should be able to specify their own attributes (information about the supplier/item relationship) even if the supplier/item status is defined as a global record. This enables individual ship-to-organizations to determine, for example, whether they are ready to perform supplier scheduling, their purchasing unit of measure, their default item price, etc.
- Link the primary supplier item number with your internal item number. This designated item will default to Purchase Order and Requisition lines.
- Specify a Review By date indicating a proactive, planned review of the business with a longstanding supplier partner.
- Review ASL information in a flexible inquiry format.
- Define your own approval statuses and associate them with specific business rules.
- Control procurement activity by preventing purchase order approval or supplier

schedule confirmation for certain supplier/item combinations.

- Control whether Sourcing Rules must be comprised of approved suppliers.
- Define reference information, including planning constraints such as lead time, for the supplier/item combination.
- Disable ASL entries. See: Defining the Supplier and Item/Commodity Combination, page 10-39.
- Populate the supplier schedule with firm orders (standard purchases orders and releases) which are created with reference to Global Blanket Purchase Agreements (GBPAs) that have the Supply Agreement checkbox selected. The supplier schedule can be populated using the Shipping Schedule Generation program or the Planning Schedule Generation program, depending on your business requirement.

Related Topics

Setting Up Automatic Sourcing, page 10-26

Sourcing Rules and Bills of Distributions, *Oracle Master Scheduling/MRP and Supply Chain Planning User's Guide*

Defining Supplier Lists, page 10-80

Defining the Supplier/Item Attributes, page 10-42

Defining Approved Supplier Statuses, page 10-37

View Approved Suppliers, page 10-48

Defining the Supplier and Item/Commodity Combination, page 10-39

Defining Sourcing Rules, page 10-30

Defining Bills of Distributions, *Oracle Master Scheduling/MRP and Supply Chain Planning User's Guide*

Defining Approved Supplier Statuses

You can create any number of Approved Supplier Statuses to describe the condition of the Approved Supplier, ranging from fully Approved (the supplier has demonstrated the ability to satisfy rigorous quality, cost, and delivery requirements over a sustained period) to Debarred (no business is allowed with this supplier for a particular item or commodity), or New if you have never placed a purchase order with the supplier.

Note: If you debar a supplier for a specific commodity (category) in the Approved Supplier List, the supplier is prevented from supplying all items within that commodity. However, if you approve a supplier for a commodity, the item-specific status for the supplier still takes

precedence.

Each Approved Supplier Status can have business rules applied to manage the characteristics of the status. You can prevent or allow certain business rules for each status, change the name of a status, or create a status of your own. For example, the default status of Approved allows all the default business rules: PO Approval, Sourcing, Schedule Confirmation, and Manufacturer Linking. But you could change the Approved status to prevent one of the Business Rules. Likewise, you can create your own status with your own combination of Business Rules.

In the Status field in the Approved Supplier List window, Purchasing lets you choose among these supplier statuses. Defining your own supplier statuses in this window is optional.

To define Approved Supplier Statuses:

1. Navigate to the Approved Supplier List Statuses window.

Status	Description	Inactive On
Approved	Approved for business	<input type="checkbox"/>
Debarred	Future business disallowed	<input type="checkbox"/>
New	New Supplier	<input checked="" type="checkbox"/>
Review	Supplier Status Requires Review	<input type="checkbox"/>
		<input type="checkbox"/>

Description: Approved for business

Control	Rule	Rule Description
Allow	PO Approval	Purchase Order Approval
Allow	Sourcing	Sourcing
Allow	Schedule Confirmation	Supplier Schedule Confirmation
Allow	Manufacturer Link	Manufacturer Link to Distributor

2. Enter a unique Status name.
3. Enter a status Description to convey the meaning of the status.
4. Optionally check Approved Supplier List Default to set this status as a default.

This is the status that appears as the default for suppliers you add to the Approved Supplier List window. (You can change a supplier's status from within the Approved Supplier List window.)

Note: You can only have one Approved Supplier Status as a default.

5. Optionally choose a date for Inactive On to set the time when the status will no longer be active.

Existing Approved Supplier List entries still use the status you inactivate today. New entries you create, however, will not.

6. If you choose to apply Business rules to the Approved Supplier Status, choose a Control. By choosing a Control, you either Allow or Prevent the Business Rule.
7. Select a Business Rule.
 - PO Approval - Enables you to allow or prevent purchase order approvals sourced to this supplier.
 - Sourcing - Enables you to allow or prevent sourcing to this supplier.
 - Schedule Confirmation - Enables you to allow or prevent schedule confirmation for this supplier in Supplier Scheduling.
 - Manufacturer Link - In the Approved Supplier List window, you choose a Business from one of the following: Direct (Supplier), Manufacturer, or Distributor. If you have a Distributor defined in the Approved Supplier List window, this Business Rule enables you to allow or prevent linking to the Manufacturer also defined in the Approved Supplier List window.

Related Topics

Defining Planners, *Oracle Master Scheduling/MRP and Supply Chain Planning User's Guide*

View Approved Suppliers, page 10-48

Defining the Supplier and Item/Commodity Combination, page 10-39

Defining the Supplier and Item/Commodity Combination

Prerequisites:

- Define items. See: Defining Items, *Oracle Inventory User's Guide*.
- Create suppliers and supplier sites in the Suppliers window. See: Suppliers, *Oracle iSupplier Portal Implementation Guide*.

To define the supplier and item/commodity combination:

1. Navigate to the Approved Supplier List window.

2. In the Organizations window that appears, choose the ship-to organization for which you want to define Approved Supplier List (ASL) entries.

Type	Commodity	Item	Description
Item		SB68415	Chassis - Sentinel Multimedia
Item		AS54888	Sentinel Standard Desktop
Item		AS92689	Envoy Standard Laptop
Item		AS18947	Sentinel Deluxe Desktop
Item		RW15027	Plastic Stock - White

Suppliers

Key Attributes | Record Details | Comments

Business	Supplier	Site	Operating Unit	Status	Disabled	Supplier Item	Manufacturer
Direct	Advantage Corp	ADVANTAGE -	Vision Operations	Approved	<input type="checkbox"/>		
					<input type="checkbox"/>		
					<input type="checkbox"/>		
					<input type="checkbox"/>		
					<input type="checkbox"/>		

Attributes

3. Choose one of the following options to which you want to assign a supplier:
 - Item - Assigns a supplier to a particular item.
 - Commodity - Assigns a supplier to a group of items belonging to a category (or commodity).

Note: If you have defined your item in the item master with the Must Use Approved Vendor flag set to Yes, Purchasing will use the item level ASL when both item and commodity ASLs exist. If the flag is set to No, both commodity and item ASLs would be considered.

4. Select an Item or Commodity.
5. Choose a Business from the following:
 - *Direct* (Supplier): Company sells their products directly to you

If you choose Direct, choose the supplier Name and optionally, the Site.

Important: The supplier Name and Site, if you specify one, must match the sourcing rule Supplier and Site to default the supplier information or source document information successfully. See: Defining Sourcing Rules, page 10-30.

- *Manufacturer:* Company manufactures and sells through distributors
If you choose Manufacturer, choose the Manufacturer Name.
 - *Distributor:* Company sells products made by manufacturers
If you choose Distributor, choose the distributor Name and optionally, the Site.
You must associate the Distributor with a Manufacturer, meaning you must define a Manufacturer before you define its Distributor.
6. Choose the supplier's approval Status.

Use one of the default Statuses provided, or choose a status of your own if you defined other statuses in the Approved Supplier List Statuses window. See: Defining Approved Supplier Statuses, page 10-37.

If you debar a supplier for a specific commodity, the supplier is prevented from supplying all items within that commodity. However, if you approve a supplier for a commodity, the item-specific status for the supplier still takes precedence.
 7. Optionally choose the supplier item number.

For Suppliers and Distributors, this supplier item number defaults to your purchase order and requisition lines, and is used to validate the source documents.
 8. Optionally choose a Review By date.

You can use this date to determine when a proactive business review will be performed for the supplier.
 9. Choose the Record Details tabbed region.
 10. Choose one of the following in Global:
 - Yes - This ASL entry is valid for all inventory organizations in your operating unit.
 - No - This ASL entry is local-that is, valid only for the organization you chose in the Organizations window when you first navigated to the Approved Supplier List window.

Note: If you have two ASL entries for the same item or commodity-one Global entry that applies to all organizations in your company and one local entry that applies only to your organization-the local entry takes precedence.
 11. Optionally specify additional information, such as Supplier Scheduling, source documents, and capacity details for the ASL entry.

See: Defining the Supplier/Item Attributes, page 10-42.

To disable an ASL entry that you no longer want to use:

1. In the Approved Supplier List window, identify the line (ASL entry) you want to disable.
2. In the Key Attributes tabbed region, select the Disabled check box for the line.

The item-supplier combination in this ASL entry is inactive for new documents that you create. Note that disabling an ASL entry is not the same as debarring a supplier. Debarring a supplier prevents sourcing to that supplier for that item or for all items in that commodity. Disabling an ASL entry disables just that line. You will still be able to source to that supplier if a separate ASL entry for the supplier is enabled.

If you disable a local ASL entry, Purchasing uses the Global entry instead, if there is one.

To re-enable a supplier and item/commodity combination:

- Deselect the Disabled check box.

The item-supplier combination in this ASL entry is now active for new documents you create.

Related Topics

Overview of Automatic Sourcing, page 10-23

Defining Sourcing Rules, page 10-30

Assigning Sourcing Rules and Bills of Distribution, page 10-32

Setting Up and Implementing Sourcing Strategies, *Oracle Master Scheduling/MRP and Supply Chain Planning User's Guide*

Defining the Supplier/Item Attributes, page 10-42

Defining the Supplier-Item Attributes

Use the Supplier-Item Attributes window to specify additional information for the Approved Supplier List entry, including source document, Supplier Scheduling, and planning constraint information.

To define the supplier and commodity-item attributes:

1. Navigate to the Supplier-Item Attributes window by choosing the Attributes button in the Approved Supplier List window.

Additional Information: The Create Local button creates a copy of an existing global Approved Supplier List entry and makes it local to your organization. The Create Local button is not available if you are already creating a local entry or if a local entry for the item (in this or the Approved Supplier List window) already exists.

2. Choose the Purchasing UOM.
3. Choose the Release generation Method from the following options:
 - *Automatic Release/Review:* automatically generate releases, but require a separate step for approval. Run the Create Releases process to generate the release.
 - *Automatic Release:* automatically generate approved releases. You cannot choose this option if purchase order encumbrance is on. Run the Create Releases process to generate the release
 - *Release Using AutoCreate:* use the AutoCreate window or the PO Create Documents workflow to create releases.
4. Enter a Price Update Tolerance only if you are importing price/sales catalog information through the Purchasing Documents Open Interface.

The Price Update Tolerance specifies the maximum percentage increase allowed to a price for this item/supplier combination when the supplier sends updated price/sales catalog information through the Purchasing Documents Open Interface. This field affects only blanket purchase agreements and catalog quotations imported through the Purchasing Documents Open Interface. See: Setting a Price Tolerance in a Price/Sales Catalog Update, page 10-20.

5. Optionally choose the Country of Origin.

The Country of Origin is the country in which an item is manufactured. You can choose a Country of Origin if you specified a supplier Site in the Approved Supplier List window.

The Country of Origin is defaulted onto purchase orders for this item/supplier combination. However, you can change or enter the Country of Origin on the purchase order or later on the receipt.

6. Choose one of the following attribute groupings from the tabbed region:

- **Source Documents:** lets you associate specific quotations or purchase agreements with the supplier/item combination.
- **Supplier Scheduling:** lets you associate Supplier Scheduling information with the supplier/item combination. You can choose this option if you specified an item and a supplier site.

The Approved Supplier List (ASL) definition enables you to map GBPA's (that have the Supply Agreement checkbox selected) to a supplier-site combination.

- **Capacity Constraints:** lets you specify capacity constraints for the supplier/item combination. You can choose this option if you specified an item and a supplier site.
- **Inventory:** if vendor managed inventory or consigned inventory are enabled, this region lets you specify inventory control information for the supplier/item combination. You can choose this option if you specified an item and a supplier site.

If you chose Source Documents:

1. **Note:** Setting the profile option *PO: Automatic Document Sourcing* to Yes enables Purchasing to default source documents automatically if you prefer that rather than specifying source documents here.
See: Setting Up Automatic Sourcing.

2. Enter a unique Seq (Sequence) Number.

The Sequence Number is used internally. If you enter more than one source

document, Oracle Purchasing will use the document with the lowest sequence number.

3. Select a Document Type from the following:

- Blanket
- Contract
- Quotation

A requisition with a quotation or a contract purchase agreement as a source document becomes a standard purchase order. A requisition with a blanket purchase agreement as a source document becomes a release.

If you are creating a Blanket as a source document for Oracle Supplier Scheduling, make sure the Supply Agreement option is selected for the blanket purchase agreement in the Terms and Conditions window. See: Entering Purchase Order Details Information, page 7-62. Supplier Scheduling can communicate releases against a blanket purchase agreement only when this option is selected.

4. Choose a Document Number.

If Purchasing does not let you enter a particular document number, it may be because the document is frozen, canceled, or not approved, or the agreement line is canceled. A quotation must be active.

5. Choose a Line Number.

The Status and Effective Dates, if any, are displayed.

If this document is a global agreement the Global check box will be checked.

If you chose Supplier Scheduling:

1. Optionally check Enable Planning Schedules and/or Enable Shipping Schedules if you want to build Planning and/or Shipping Schedules.

If you check Enable Planning Schedules and/or Enable Shipping Schedules, you can choose an assigned Scheduler.

2. Check Enable AutoSchedule if you want your schedule automatically built.

3. If you check Enable Planning Schedules and Enable AutoSchedule, you must choose the following:

- Plan Bucket Pattern
- Plan Schedule Type

4. If you check Enable Shipping Schedules and Enable AutoSchedule, you must

choose the following:

- Ship Bucket Pattern
- Ship Schedule Type

5. If you check Enable Planning Schedules and Enable Authorizations, you can optionally choose up to four Resource Authorizations with their associated timefences.

If you chose Planning Constraints:

1. **Note:** The information you enter here is used by Supply Chain Planning for planned orders. See: Overview of Supply Chain Planning Logic, *Oracle Master Scheduling/MRP and Supply Chain Planning User's Guide*.
2. In the Processing Lead Time field, enter the number of lead days it takes to receive this item after ordering it.
3. Choose a Supplier Capacity Calendar pattern to define the dates upon which the supplier delivers to this organization.

This calendar is independent of your workday calendar.
4. Choose Order Modifier options to indicate ordering constraints, if any:
 - *Minimum Order quantity:* The minimum quantity you can order.
 - *Fixed Lot Multiple:* The incremental quantity you can order on top of the Minimum Order quantity. For example, if the Minimum Order quantity is 100 and the Fixed Lot Multiple is 10, you must order at least 100, and if you order more than that, you must order 110, 120, and so on.
5. Create one or more entries in the Capacity area to indicate what the capacity is during a certain period or periods:
 - *From Date:* The date from which the capacity constraints take effect.
 - *To Date:* The date (optional) until which the capacity constraints take effect.
 - *Capacity per Day:* Quantity of units per day. This field is required if a From Date is entered.
6. Create one or more entries in the Tolerance Fences area to indicate how the capacity fluctuates depending on how many days in advance you order:

For example, if you enter 12 Days in Advance and a Tolerance % of 2, you can

exceed the supplier's capacity by 2 percent if you order 12 days in advance. You must specify a Tolerance % if you specify Days in Advance.

If you chose Inventory:

1. The information that you enter here enables use of the Vendor Managed Inventory (VMI) and Consigned Inventory functionality within Purchasing.

For VMI, select the VMI Enabled check box, and:

2. Enter the UOM that the following minimum and maximum quantities represent.
3. Enter the Minimum quantity level for this item.
4. Enter the Maximum quantity level for this item.
5. If Supply Chain Exchange (SCE) is enabled, check the Automatic Allowed box to enable the replenishment method approval selection below.
6. Select the replenishment Approval method of Automatic, Supplier and Buyer, or Buyer. This field is only enabled if SCE is enabled and VMI Automatic Allowed is checked.

Note: The profile (PO: Update VMI flag for ASL-enabled manual requisitions) option must be set to Yes. While creating a requisition manually, if you choose items that are marked as Vendor Management Inventory (VMI) in the Approved Supplier List (ASL) setup for the supplier, and the requisition is approved, then the requisition is marked as VMI. Once the purchase order is created, you can view the demand in the **Planning** tab, **VMI** subtab of the **Oracle Collaborative Planning** dashboard. For more information about the profile option, see Consigned and VMI Category, page C-13.

For consigned inventory check Consigned from Supplier and:

1. Enter the number of days allowed before billing in Billing Cycle (Days).
2. The system will display the Last Billing Date.

Related Topics

Defining Sourcing Rules, page 10-30

Assigning Sourcing Rules and Bills of Distribution, page 10-32

Setting Up and Implementing Sourcing Strategies, *Oracle Master Scheduling/MRP and Supply Chain Planning User's Guide*

Defining the Supplier and Commodity/Item Combination, page 10-39

View Approved Suppliers

Use the Approved Supplier List Summary window to view all the Approved Supplier List entries. When you select and open a line in the Approved Supplier List Summary window, the Approved Supplier List window for that supplier appears.

To view the Approved Supplier List:

1. Navigate to the Search Approved Supplier List window from the menu. The Approved Supplier List Summary window opens.
2. Select the Operating Unit for your search.
3. Optionally choose or enter data into the available fields to further define your search.

Note: Check Include Global Entries to specify that Global Entries are to be included.

4. Choose Find to begin the search.

Note: You can choose Clear to erase the data from the form to redefine your search, or choose New to navigate to the Approved Supplier List window to define new approved suppliers.

5. Choose a record to view then choose Open to view your selection in the Approved Supplier List window.

Entering RFQs

Entering RFQ Headers

Use the RFQs window to:

- Enter and edit a request for quotation (RFQ)
- Review and edit an RFQ you autocreated from on-line requisitions

Each RFQ consists of header, line, and shipment information. You can send the RFQ to as many suppliers you want and decide how much item information to provide to the suppliers.

There are two methods of creating an RFQ; manual entry and by copying a blanket

purchase agreement. Manual entry is described in this section below and the copy blanket agreement to RFQ process is described in detail in the Purchase Orders section. See: Copying Purchase Orders, page 7-99.

For information on the difference between RFQs and quotations, and the different types of RFQs and quotations, see: RFQs and Quotations, page 10-4.

Note: Whether or not you send an RFQ, suppliers can send you catalog quotations electronically, through the Purchasing Documents Open Interface. See: Receiving Price/Sales Catalog Information Electronically, page 10-18.

Prerequisites:

- Define suppliers and supplier sites. See: Suppliers, *Oracle iSupplier Portal Implementation Guide*.
- Define supplier lists. See: Defining Supplier Lists, page 10-80.
- Define locations. See: Defining Locations, page 1-18.
- Define buyers. See: Defining Buyers, page 1-20.
- Define unit of measure classes. See: Defining Unit of Measure Classes, *Oracle Inventory User's Guide*.
- Define units of measure. See: Defining Units of Measure, *Oracle Inventory User's Guide*.
- Define payment terms. See: Defining Payment Terms, *Oracle Payables User's Guide*.

To enter RFQ header information:

1. Navigate to the RFQs window. Purchasing displays today's date as the Created date and the functional Currency from your ledger.

RFQs - [New]

Operating Unit: Vision Operations

Number: Type:

Ship-To: M1- Seattle Mfg Bill-To: V1- New York City

Created: 01-JUL-2014

Status: In Process

Due Date: Reply Via:

Description: Close Date:

☐ Quote Approval Required

Buyer: Stock, Ms. Pat

Quote Effectivity: -

Currency: USD

Num	Type	Item	Rev	Category	Description	UOM

Item:

Buttons: Currency... Terms Shipments Suppliers

2. Select the Operating Unit for this RFQ.
3. Enter a unique number for the RFQ. In the Purchasing Options window, you can choose whether RFQ numbers are numeric or alphanumeric and whether Purchasing automatically generates them when you save your changes. See: Defining Numbering Options, page 1-42.
4. In the Type field, enter one of the document names defined for RFQs. The list of values lists the Document Type (Document Name) and Quotation Class from the Document Types window. For existing RFQs, the list of values includes only RFQs with the same Quotation Class. See: Defining Document Types, page 1-68. See also: Types of Quotations and RFQs, page 10-5.
5. Enter the Ship-To and Bill-To locations for the items on the RFQ. See: Defining Locations, page 1-18.
6. Use the Status field to control the status of the RFQ:
 - *In Process* - The initial status when you create the RFQ.
 - *Active* - Choose this status when the RFQ is complete and you are ready to send it to your suppliers. Only Active RFQs are printed.
 - *Printed* - The status assigned to the RFQ when you have printed at least one copy of it. You must change the status to Active if you want to reprint the RFQ.

- *Closed* - Choose this status to close the RFQ when all suppliers have responded or when you no longer want responses. When you close an RFQ, Purchasing deletes all follow up notifications associated with it.
7. Enter the Due Date when you want your suppliers to reply. Purchasing prints the reply due date on the RFQ. Purchasing notifies you if the current date is between the RFQ reply due date and the close date and if the RFQ is Active. Purchasing knows that a supplier replied to an RFQ if you enter a quotation for this supplier referencing the RFQ. See: Viewing and Responding to Notifications, page 4-29. See: Entering Quotation Headers, page 10-61.
 8. Enter the Reply/Receive Via code for the method you want the supplier to use to send the quotation. For example, by mail, telephone, or FAX. See: Defining Lookup Codes, page 1-57.
 9. Enter the Close Date for the RFQ. Purchasing prints the close date on the RFQ. Purchasing notifies you if the current date is between the RFQ reply due date and the close date and if the RFQ is Active. Purchasing warns you when you enter a quotation against this RFQ after the close date. See: Viewing and Responding to Notifications, page 4-29.
 10. Select Require Quote Approval to enforce approval of any quotation referencing this RFQ before the quotation can be used for a purchase order.
 11. Purchasing displays your name as the Buyer. You can forward the RFQ to another buyer by choosing the name of this buyer from the list of values. The buyer you enter receives all notifications regarding this RFQ.
 12. Enter the beginning and ending Effectivity Dates for the supplier quotation.
 13. Enter RFQ lines in the Lines tabbed region: See: Entering RFQ Lines, page 10-52.

To enter supplier information:

- Select the Suppliers button to open the RFQ Suppliers window. See: Entering RFQ Supplier Information, page 10-54

To enter currency information:

- Select the Currency button to open the Currency window. See: Entering Currency Information, page 7-61.

To enter terms and conditions information:

- Select the Terms button to open the RFQ Terms window. See: Entering RFQ Terms Information, page 10-56.

To enter shipment information:

- When the Quotation Class of the header Type is Bid, you can select the Shipments button to open the RFQ Shipments window. See: Entering RFQ Shipment

Information, page 10-57.

To enter price break information:

- When the Quotation Class of the header Type is Catalog, you can select the Price Break button to open the Price Breaks window. See: Entering RFQ Price Break Information, page 10-59.

Entering RFQ Lines

Use the Items tabbed region in the RFQs window to enter and edit RFQ lines.

To enter an RFQ line:

1. Select the Items tabbed region in the RFQs window.

The screenshot shows the 'RFQs - [New]' window. The 'Items' tab is selected. The header section contains the following fields:

- Operating Unit: Vision Operations
- Number: 306
- Type: Standard RFQ
- Created: 01-JUL-2014
- Ship-To: M1- Seattle Mfg
- Bill-To: V1- New York City
- Status: Active
- Due Date: 01-AUG-2014
- Reply Via: Email
- Close Date: 01-AUG-2014
- Buyer: Stock, Ms. Pat
- Quote Approval Required: ☐
- Quote Effectivity: 01-AUG-2014 - 01-AUG-2015
- Currency: USD

The 'Items' table has the following columns: Num, Type, Item, Rev, Category, Description, UOM. The first row is highlighted:

Num	Type	Item	Rev	Category	Description	UOM
1	Goods	75100007		MISC.MISC	Cartridge Carrier	Each

Below the table, the 'Item' field is populated with '75100007' and 'Cartridge Carrier'. At the bottom, there are buttons for 'Currency...', 'Terms', 'Price Breaks', and 'Suppliers'.

2. Enter a unique Number for the RFQ line.
3. Enter the line Type for the item. When you enter a line type, Purchasing automatically copies the corresponding purchasing category, unit, and unit price. You can enter predefined items only when you choose a quantity based line type. Purchasing defaults the value you define in the Purchasing Options window. See: Defining Default Options, page 1-39. See: Defining Line Types, page 1-63.
4. Enter the Item for your RFQ line. Purchasing retrieves the item description, purchasing category, and unit of measure. If you do not enter a predefined item, you must provide a purchasing category and item description for the RFQ line. For amount based line types, the cursor does not enter this field. See: Defining Items,

5. Enter the Revision number for the item on the requisition line.
6. Enter the purchasing category for your RFQ line. If you enter a predefined item, Purchasing supplies the purchasing category.
7. Enter the item Description for your RFQ line. If you enter an item, Purchasing supplies the item description. You can set up the item definition so that you can override the item description for this particular RFQ. See: *Defining Items, Oracle Inventory User's Guide.*
8. Enter the UOM for your RFQ line. If you enter an item number, Purchasing supplies the unit of measure. For amount based line types, the cursor does not enter this field.
9. Enter an optional Target Price for the RFQ line. You may want to provide a target price on the RFQ line for negotiation purposes. For amount based line types, Purchasing uses a target price of 1.
10. Enter the supplier's number for the item.

To enter additional RFQ line information:

1. Select the More tabbed region in the RFQs window. You can enter optional information in the fields described in the following steps.
2. Enter a unique line number for your RFQ line. Purchasing defaults the next available line number.
3. Enter the UN Number for the item on the RFQ line. See: *Defining UN Numbers, page 1-56.*
4. Enter the Hazard class for the item on the RFQ line. If you enter a UN number, Purchasing displays the corresponding hazard class if one has been defined. See: *Defining Hazard Classes, page 1-54.*
5. Enter the Minimum Order Quantity for the item on the RFQ line.
6. Enter the Maximum Order Quantity for the item on the RFQ line.
7. Optionally enter a Project Number.
8. Optionally enter a Task Number.
9. Optionally enter a Contract Number for Oracle Project Contracts.
10. Optionally enter a Revision for Oracle Project Contracts.

11. Enter a note to the supplier about this item. This note prints on the RFQ.

To copy RFQs to quotations:

- Select Copy Document on the Tools menu to open the Copy Document window.
See: Copying Quotations from RFQs, page 10-73.

Related Topics

Entering RFQ Headers, page 10-48

Entering RFQ Supplier Information, page 10-54

Entering RFQ Terms Information, page 10-56

Entering RFQ Shipment Information, page 10-57

Entering RFQ Price Break Information, page 10-59

Entering Currency Information, page 7-61

Oracle Project Planning and Control User Guide, Oracle Project Management User Guide

Oracle Project Manufacturing Implementation Manual

Entering RFQ Supplier Information

Use the RFQ Suppliers window to:

- Enter the suppliers to which this RFQ will be sent. You can also delete suppliers from the RFQ until you have printed the RFQ for them.
- Review the supplier activity.

To enter RFQ supplier information:

1. Navigate to the RFQ Suppliers window by selecting the Suppliers button in the RFQs window. For each supplier that you enter, Purchasing displays the Printed and Responded dates as well as the Count of the number of times the RFQ has been printed. The Responded date is the receipt date recorded for the quotation from the supplier.

Seq	Supplier	Site	Contact	Include In Next RFQ Printing	Printed	Count	Respon
3	Advantage Corp	ADVANTAGE -	Adams, Alan	<input checked="" type="checkbox"/>			27-AUG
4	Consolidated Supplies	DALLAS-ERS	Fitzpatrick, Eva	<input checked="" type="checkbox"/>			27-AUG
				<input type="checkbox"/>			
				<input type="checkbox"/>			
				<input type="checkbox"/>			
				<input type="checkbox"/>			
				<input type="checkbox"/>			
				<input type="checkbox"/>			
				<input type="checkbox"/>			

Add From List...

The Include In Next RFQ Printing check box is checked when you add a supplier. You can postpone printing the RFQ for a supplier by deselecting the check box. After you print the RFQ for a supplier, Purchasing deselects this field. If you want to reprint the RFQ for a supplier, you must use this window to select the field again.

2. Enter a unique sequence number for the supplier on the RFQ Suppliers list. Purchasing uses this sequence number to print your RFQs for these suppliers.
3. Enter the name of the active Supplier you want to place on the RFQ Supplier list. The list of values displays the supplier name, number, Tax ID number, and VAT number.
4. Enter the Supplier Site you want to place on the RFQ Supplier list for this supplier. You can choose only sites that you defined as RFQ Only suppliers. You cannot enter the same supplier site twice.
5. Enter the name of the Contact for this site
6. If you want to postpone printing the RFQ for a supplier, you can deselect Select for Printing.

To add suppliers from supplier lists:

1. Select the Add From List button in the RFQ Suppliers window to open the Supplier Lists window. This window is a display-only version of the Supplier Lists window, but includes only the Supplier List name, Description, and a Count of the number of suppliers on the list. See: Defining Supplier Lists, page 10-80.
2. Select any supplier list for which you want to copy all suppliers to the RFQ. Suppliers already on the RFQ are omitted.
3. Select the Apply button to close the window and add these suppliers to the RFQ.

Otherwise, you can select the Cancel button to return to the RFQ Suppliers window without adding suppliers from a list.

Related Topics

Entering Currency Information, page 7-61

Entering RFQ Headers, page 10-48

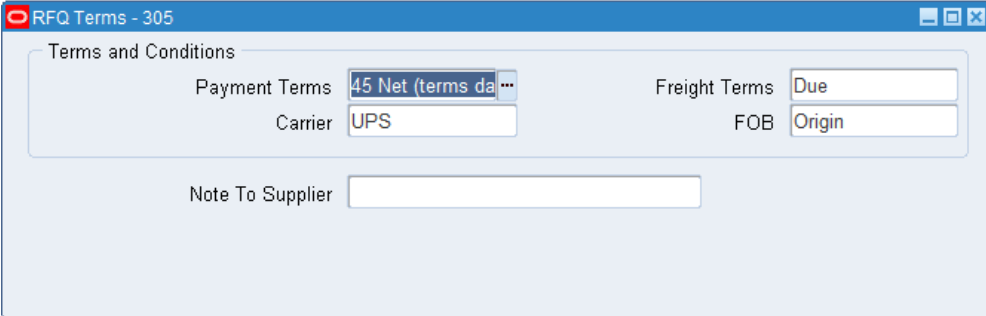
Entering RFQ Lines, page 10-52

Entering RFQ Terms Information

Use the RFQ Terms window to enter terms and conditions information for RFQs.

To enter RFQ terms and conditions information:

1. Navigate to the RFQ Terms window by selecting the Terms button in the RFQs window. All terms and conditions information is optional. The defaults are from the Financial Options window. See: *Defining Financials Options, Oracle Payables User's Guide*.



The screenshot shows a window titled "RFQ Terms - 305". Inside the window, there is a section titled "Terms and Conditions". This section contains several input fields: "Payment Terms" with a dropdown menu showing "45 Net (terms da...", "Carrier" with a text box containing "UPS", "Freight Terms" with a dropdown menu showing "Due", and "FOB" with a dropdown menu showing "Origin". Below these fields is a large text area labeled "Note To Supplier".

2. Enter the Payment terms for the RFQ. Purchasing displays default payment terms that you can accept or change. See: *Defining Payment Terms, Oracle Payables User's Guide*.
3. Enter the Freight terms for the RFQ. Purchasing displays default freight terms that you can accept or change. See: *Defining Lookup Codes, page 1-57*
4. Enter the freight Carrier for shipment of the RFQ. Purchasing displays a default freight carrier that you can accept or change. See: *Defining Freight Carriers, Oracle Shipping Execution Guide*.
5. Enter the FOB point for the RFQ. Purchasing displays a default free on board (FOB) designation that you can accept or change. See: *Defining Lookup Codes, page 1-57*.
6. Enter a Note To Supplier. You can enter up to 240 characters in this field.

Related Topics

Entering RFQ Headers, page 10-48

Entering RFQ Lines, page 10-52

Entering RFQ Shipment Information

Use the RFQ Shipments window to enter and review shipment information for Bid RFQs.

Important: Use this window to request as many shipment quotations as you want. You might want to provide multiple shipments if you want to receive quotations from your suppliers for different ship-to locations, quantities, or other criteria.

To enter RFQ shipment information:

1. Navigate to the RFQ Shipments window by selecting the Shipments button in the RFQs window. This button is available only when the RFQ header Type has a Quotation Class of Bid. See: Entering RFQ Headers, page 10-48.

Num	Org	Ship To	Qty	UOM	Price	Last Accept Date	Need-By	Firm
1	M1	M1- Seattle Mfg	1	Each	1			

Item 75100013 Electronic Contact Strip

2. In the Shipments tabbed region, enter the shipment Number. Purchasing supplies shipment numbers in increments of one.
3. Enter the Organization.
4. Enter the Ship-To location for the quotation shipment. Purchasing defaults the ship-to location from the RFQ header.
5. Enter the Quantity for which you want to receive a quotation from your supplier.

6. Enter the shipping UOM for the RFQ shipment line. You may want the supplier to ship the item in different units of measure depending on the quantity ordered. Purchasing defaults the unit of measure from the RFQ line. For amount based line types, the field is not applicable.
7. Enter the unit Price for the RFQ shipment line. Leave this field blank if you want the supplier to provide a price independent of the price you want. For amount based line types, the cursor does not enter this field, and the price is set to 1.
8. Enter the Last Accept Date.
9. Enter the Need-By date.
10. Select Firm to indicate that the bid is firmed.

The Approved check box indicates that there is an approved quotation shipment referencing this line.

To enter additional RFQ shipment information:

1. Select the More tabbed region in the RFQ Shipments window.
2. Enter the shipment number. Purchasing provides shipment numbers in increments of one.
3. Choose the Match Approval Level. The default is from the Purchasing Options window. See: Defining Default Options, page 1-39.
 - *Two-Way* - Purchase order and invoice quantities must match within tolerance.
 - *Three-Way* - Purchase order, receipt, and invoice quantities must match within tolerance.
 - *Four-Way* - Purchase order, receipt, inspection, and invoice quantities must match within tolerance.
4. Enter the Quantity Received Exception option. See: Defining Receiving Options, page 1-44.
 - *None* - Receipts may exceed the selected tolerance.
 - *Reject* - Receipts cannot exceed the selected tolerance.
 - *Warning* - The receiver gets a warning message, but receipts can exceed the tolerance.
5. Enter the Quantity Received Tolerance. The default is from the Receiving Options window. See: Defining Receiving Options, page 1-44.

Related Topics

Entering RFQ Headers, page 10-48

Entering RFQ Lines, page 10-52

Entering RFQ Price Break Information

Use the RFQ Price Breaks window to enter pricing information for RFQs.

Important: Use this window to request as many price breaks as you want. You can provide multiple price breaks if you want to receive quotations from your suppliers for different terms, ship-to locations, or quantities.

To enter RFQ price break information:

1. Navigate to the RFQ Price Breaks window by selecting the Price Breaks button in the RFQs window. This button is available only when the RFQ header Type has a Quotation Class of Catalog.

Num	UOM	Quantity	Price	Org	Ship-To	Discount (%)	Effective From	Effective To
1	Each	1	1	M1	M1- Seattle Mfg			

Item: 75100007 Cartridge Carrier

2. In the Price Break tabbed region, enter the line Number. Purchasing supplies line numbers in increments of one.
3. Enter the Quantity at this price.
4. Enter the shipping UOM for the RFQ price break line. You may want the supplier to ship the item in different units of measure depending on the quantity you order. Purchasing defaults the unit of measure from the RFQ line.
5. Enter the unit Price for the RFQ price break line. You might want to provide price discounts to indicate to the supplier the prices you would like to receive. Leave this

field blank if you want the supplier to provide a price independent of the price you want

6. Enter the Organization.
7. Enter the Ship-To location for the quotation line shipment. Purchasing defaults the ship-to location from the RFQ header.
8. Enter the Discount percentage from the unit price for the RFQ line. If you enter a unit price and break price for this line, Purchasing does not automatically calculate the discount. You should provide either a break price or a discount, not both. If you enter both values for the RFQ, Purchasing prints only the break price on the RFQ. If you provide a discount without providing a break price, Purchasing prints the discount on the RFQ.
9. Enter the Effective Date when you want to be able to start using the quotation from your supplier. If you leave this field blank, Purchasing applies the quotation effective date from the RFQ Header window. You can also enter lead time information instead of date information.
10. Enter the Expiration Date when you no longer need the quotation from your supplier. If you leave this field blank, Purchasing applies the expiration date from the RFQ header.
11. Enter the Lead Time for this RFQ line.
12. Enter the UOM you want to use to define the lead time.
13. Enter the Payment Terms for the RFQ. Purchasing prints these terms on the RFQ only if they are different from the terms on the RFQ header. The default is the payment terms from the RFQ header.
14. Enter the Freight Terms for the RFQ. Purchasing prints these terms on the RFQ only if they are different from the freight terms on the RFQ header. The default is the freight terms from the RFQ header.
15. Enter the FOB point for your RFQ Line. Purchasing prints this FOB point on the RFQ only if it is different from the FOB point on the RFQ header. The default is the FOB name from the RFQ header.
16. Enter the freight carrier for your RFQ. Purchasing prints this carrier on the RFQ only if it is different from the carrier on the RFQ header. The default is the carrier from the header.

The Approved check box indicates that there is an approved quotation shipment referencing this line.

To enter additional RFQ price break information:

1. Select the More tabbed region in the RFQ Price Breaks window.
2. Enter the line number. Purchasing provides line numbers in increments of one.
3. Choose the Match Approval Level. The default is from the Purchasing Options window. See: Defining Default Options, page 1-39.
 - *Two-Way* - Purchase order and invoice quantities must match within tolerance.
 - *Three-Way* - Purchase order, receipt, and invoice quantities must match within tolerance.
 - *Four-Way* - Purchase order, receipt, inspection, and invoice quantities must match within tolerance.
4. Enter the Quantity Received Tolerance. The default is from the Receiving Options window. See: Defining Receiving Options, page 1-44.
5. Enter the Quantity Received Exception option. See: Defining Receiving Options, page 1-44.
 - *None* - Receipts may exceed the selected tolerance.
 - *Reject* - Receipts cannot exceed the selected tolerance.
 - *Warning* - The receiver gets a warning message, but receipts can exceed the tolerance.

Related Topics

Entering RFQ Headers, page 10-48

Entering RFQ Lines, page 10-52

Entering Quotations

Entering Quotation Headers

Use the Quotations window to:

- Enter and edit quotations
- Review and edit quotations you copied from RFQs

For information on the difference between RFQs and quotations, and the different types of RFQs and quotations, see: RFQs and Quotations, page 10-4.

Note: You can also receive catalog quotations electronically from your suppliers through the Purchasing Documents Open Interface. See: Receiving Price/Sales Catalog Information Electronically, page 10-18.

Prerequisites:

- Define suppliers and supplier sites. See: Suppliers, *Oracle iSupplier Portal Implementation Guide*.
- Define supplier lists See: Defining Supplier Lists, page 10-80.
- Define locations. See: Defining Locations, page 1-18.
- Define buyers. See: Defining Buyers, page 1-20.
- Define unit of measure classes. See: Defining Unit of Measure Classes, *Oracle Inventory User's Guide*.
- Define units of measure. See: Defining Units of Measure, *Oracle Inventory User's Guide*.
- Define payment terms. See: Defining Payment Terms, *Oracle Payables User's Guide*.

To enter quotation header information:

1. Navigate to the Quotations window by selecting Quotations from the menu. Purchasing displays the functional Currency from your ledger.

Quotations - [New]

Operating Unit: Vision Operations

Number: [] Type: [] RFQ: []

Supplier: [] Site: [] Contact: []

Ship-To: M1- Seattle Mfg Bill-To: V1- New York City Status: In Process

Description: []

☐ Approval Required

Effectivity: [] - [] Supplier Quote: []

Response Date: 01-JUL-2014

Buyer: Stock, Ms. Pat

Currency: USD []

Items More

Num	Type	Item	Rev	Category	Description	UOM
[]	[]	[]	[]	[]	[]	[]
[]	[]	[]	[]	[]	[]	[]
[]	[]	[]	[]	[]	[]	[]
[]	[]	[]	[]	[]	[]	[]
[]	[]	[]	[]	[]	[]	[]

Item: []

Currency... Terms Shipments Approve...

2. Select the Operating Unit for the quotation.
3. Enter a unique number for the quotation. In the Purchasing Options window, you can choose whether quotation numbers are numeric or alphanumeric and whether Purchasing automatically generates them when you save your changes. See: Defining Numbering Options, page 1-42.
4. In the Type field, enter one of the document names defined for quotations. The list of values lists the Document Type (Document Name) and Quotation Class from the Document Types window. For existing quotations, the list of values includes only quotations with the same Quotation Class. See: Defining Document Types, page 1-68. See also: Types of Quotations and RFQs, page 10-5.
5. If you copied this quotation from an existing RFQ, Purchasing displays the corresponding RFQ number, which you can override.

You can also manually provide an RFQ number. Purchasing verifies the supplier and supplier site you provide and lets you choose from a corresponding list of RFQs. If you want to enter a quotation as a response to an RFQ for a supplier you did not provide on the RFQ supplier list, you need to modify the RFQ supplier list first. If you change the supplier or supplier site information on this quotation after you enter an RFQ number, Purchasing removes the RFQ number, and you must re-enter it. See: Entering RFQ Supplier Information, page 10-54.

If you enter the number of an RFQ for which you already entered a response for this supplier and supplier site, Purchasing displays a warning message but permits

your entry.

Important: If you are entering a quotation that is a response to an RFQ you previously sent to the supplier, you need to provide this RFQ number to indicate to Purchasing that the supplier responded.

6. Enter the Supplier for this quotation. When you enter a supplier name, Purchasing uses the default terms, conditions, and currency information for this supplier in the Quotation Terms and Currency windows. The list of values displays the supplier name, number, Tax ID number, and VAT number.
7. Enter the supplier Site for this quotation. You do not need to provide a supplier site for a quotation. When you enter a supplier site, Purchasing uses the default terms, conditions, and currency information for this supplier site in the Quotation Terms and Currency windows.
8. Enter a supplier Contact for this quotation.
9. Enter the Ship-To and Bill-To locations for the items on the quotation. See: Defining Locations, page 1-18.
10. Use the Status field to control the status of the quotation:
 - *In Process* - The initial status when you create the quotation. Purchasing sends you notifications that the quotation is awaiting completion.
 - *Active* - Choose this status when the quotation is complete and you are ready to approve it. Only Active quotations can be approved.
 - *Closed* - When you enter a quotation, you provide an expiration date for it. Purchasing sends you a notification when the quotation approaches expiration using the warning delay you provided in the quotation header. You can manually close the quotation to acknowledge the notification. If you do not acknowledge the notification by closing the quotation, the status of your quotation is still Active. You cannot use Closed quotation information on purchase orders.
11. Enter the Supplier Quote number.
12. Select Approval Required to indicate that approval is required to purchase goods based on this quotation.
13. The Response Date is the date you actually received the quotation. Purchasing defaults today's date as the response date, but you can change this date.
14. Enter the beginning and ending Effective Dates for the quotation.

15. Purchasing displays your name as the Buyer. You can forward the quotation to another buyer by choosing the name of this buyer from the list of values. The buyer you enter receives all notifications regarding this quotation.
16. Enter quotation lines in the Lines tabbed region. See: Entering Quotation Lines, page 10-65.

To approve the quotation:

- Select the Approve button to open the Approve Entire Quotation window. See: Approving Entire Quotations, page 10-78.

To enter currency information:

- Select the Currency button to open the Currency window. See: Entering Currency Information, page 7-61.

To enter terms and conditions information:

- Select the Terms button to open the Quotation Terms window. See: Entering Quotation Terms Information, page 10-68.

To enter shipment information:

- When the Quotation Class of the header Type is Bid, you can select the Shipments button to open the Quotation Shipments window. See: Entering Quotation Shipment Information, page 10-69.

To enter price break information:

- When the Quotation Class of the header Type is Catalog, you can select the Price Breaks button to open the Price Breaks window. See: Entering Quotation Price Break Information, page 10-71.

Entering Quotation Lines

Use the Items tabbed region in the Quotations window to enter and edit quotation lines.

Important: If your supplier gives you a single quotation that is independent of the quantity you order, you must still provide at least one shipment quotation since you approve quotation information by shipment rather than by line. Therefore, if your supplier provides you with a base unit price only, you can enter the base unit price here, but you must also provide a shipment with the same base unit price.

To enter a quotation line:

1. Select the Items tabbed region in the Quotations window.

Quotations - 500

Operating Unit: Vision Operations

Number: 500 Type: Bid Quotation RFQ:

Supplier: Advanced Network Site: SANTA CLARA-ER Contact:

Ship-To: M2- Boston Bill-To: V1- New York City Status: In Process

Description:

☐ Approval Required

Supplier Quote:

Effectivity: - Response Date: 01-JUL-2014

Buyer: Stock, Ms. Pat

Currency: USD []

Items More

Num	Type	Item	Rev	Category	Description	UOM
1	Goods	75100006		MISC.MISC	Colour Catridge Carrier	Each

Item: 75100006 Colour Catridge Carrier

Currency... Terms Shipments Approve...

2. Enter a unique Number for the quotation line.
3. Enter the line Type for the item. When you enter a line type, Purchasing automatically copies the corresponding purchasing category, unit, and unit price. You can enter predefined items only when you choose a quantity based line type. Purchasing defaults the value you define in the Purchasing Options window. See: Defining Default Options, page 1-39. See: Defining Line Types, page 1-63.
4. Enter the Item for your quotation line. Purchasing retrieves the item description, purchasing category, and unit of measure. If you do not enter a predefined item, you must provide a purchasing category and item description for the quotation line. For amount based line types, the cursor does not enter this field. See: Defining Items, *Oracle Inventory User's Guide*.
5. Enter the Revision number for the item on the requisition line.
6. Enter the purchasing Category for your quotation line. If you enter a predefined item, Purchasing supplies the purchasing category.
7. Enter the item Description for your quotation line. If you enter an item, supplies the item description. You can set up the item definition so that you can override the item description for this particular quotation. See: Defining Items, *Oracle Inventory User's Guide*.
8. Enter the UOM for your quotation line. If you enter an item number, Purchasing

supplies the unit of measure. For amount based line types, the cursor does not enter this field.

9. Enter the unit Price for the quotation line. For amount based line types, Purchasing uses a target price of 1.
10. Enter the supplier's number for the item.

To enter additional quotation line information:

1. Select the More tabbed region in the Quotations window. You can enter optional information in the fields described in the following steps.
2. Enter a unique line number for your quotation line. Purchasing defaults the next available line number.
3. Enter the UN Number for the item on the quotation line. See: Defining UN Numbers, page 1-56. If you enter a UN number, Purchasing displays the corresponding hazard class if one has been defined.
4. Enter the Hazard class for the item on the quotation line. See: Defining Hazard Classes, page 1-54.
5. Enter the Minimum Order Quantity for the item on the quotation line.
6. Enter the Maximum Order Quantity for the item on the quotation line.
7. Optionally enter a Project Number.
8. Optionally enter a Task Number.
9. Optionally enter a Contract Number for Oracle Project Contracts.
10. Optionally enter a Revision for Oracle Project Contracts.
11. Enter a Note From Supplier about this item.

To approve the quotation:

- Select the Approve button to open the Approve Entire Quotation window. The Approve button is disabled if the quotation is not active and doesn't have at least one shipment. See: Approving Entire Quotations, page 10-78.

Related Topics

Entering Currency Information, page 7-61

Entering Quotation Headers, page 10-61

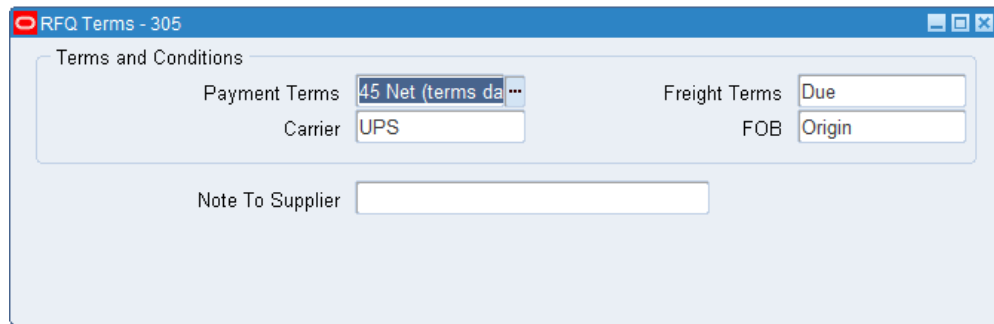
Entering Quotation Terms Information, page 10-68

Entering Quotation Terms Information

Use the Quotation Terms window to enter terms and conditions information for quotations.

To enter quotation terms and conditions information:

1. Navigate to the Quotation Terms window by selecting the Terms button in the Quotations window. All terms and conditions information is optional. If you created the quotation using the Copy Document window, the defaults are from the RFQ. Otherwise, the defaults are from the supplier site, supplier, or the Financial Options window. See: Defining Financials Options, *Oracle Payables User's Guide*.



The screenshot shows a window titled "RFQ Terms - 305". Inside, there is a section titled "Terms and Conditions". This section contains four input fields: "Payment Terms" with the value "45 Net (terms da...", "Carrier" with the value "UPS", "Freight Terms" with the value "Due", and "FOB" with the value "Origin". Below these fields is a "Note To Supplier" text area.

2. Enter the Payment terms for the quotation. Purchasing displays default payment terms that you can accept or change. See: Defining Payment Terms, *Oracle Payables User's Guide*.
3. Enter the Freight terms for the quotation. Purchasing displays default freight terms that you can accept or change. See: Defining Lookup Codes, page 1-57
4. Enter the freight Carrier for shipment of the quotation. Purchasing displays a default freight carrier that you can accept or change. See: Defining Freight Carriers, *Oracle Shipping Execution Guide*.
5. Enter the FOB point for the quotation. Purchasing displays a default free on board (FOB) designation that you can accept or change. See: Defining Lookup Codes, page 1-57.
6. Enter a Note To Supplier. You can enter up to 240 characters in this field.
7. Enter the method the supplier used to answer to your RFQ. For instance, you could ask your supplier to send a quotation by mail, telephone, or FAX. See: Defining Lookup Codes, page 1-57.

8. Enter the Warning Delay (in days) that you want Purchasing to use when sending you an on-line notification before the quotation expiration date.
9. Save your work.

Related Topics

Entering Quotation Headers, page 10-61

Entering Quotation Lines, page 10-65

Entering Quotation Shipment Information

Use the Quotation Shipments window to enter shipment information for bid quotations.

To enter quotation shipment information:

1. Click Shipments to open the Quotation Shipments window.

Num	Org	Ship To	Qty	UOM	Price	Last Accept Date	Need-By	Firm
1	V1	V1- New York C		Each	50			

Item: 20000 Paper - requires 2-way match office supply item

Approve...

2. In the Shipments tabbed region, enter the shipment Number. Purchasing supplies shipment numbers in increments of one.
3. Enter the Organization.
4. Enter the Ship-To location for the quotation shipment. Purchasing defaults the ship-to location from the quotation header.
5. Enter the Quantity for which you received a quotation from your supplier.
6. Enter the shipping UOM for the quotation shipment line. You may want the supplier to ship the item in different units of measure depending on the quantity ordered. Purchasing defaults the unit of measure from the quotation line. For amount based line types, the field is not applicable.

7. Enter the unit Price for the quotation shipment line. For amount based line types, the cursor does not enter this field, and the price is set to 1.
8. Enter the Last Accept Date.
9. Enter the Need-By date.
10. Select Firm to indicate that the bid is firmed.

The Approved check box indicates whether the shipment has been approved.

To enter additional quotation shipment information:

1. Select the More tabbed region in the Quotation Shipments window.
2. Enter the shipment number. Purchasing provides shipment numbers in increments of one.
3. Choose the Match Approval Level. The default is from the Purchasing Options window. See: Defining Default Options, page 1-39.
 - *Two-Way* - Purchase order and invoice quantities must match within tolerance.
 - *Three-Way* - Purchase order, receipt, and invoice quantities must match within tolerance.
 - *Four-Way* - Purchase order, receipt, inspection, and invoice quantities must match within tolerance.
4. Enter the Quantity Received Tolerance. The default is from the Receiving Options window. See: Defining Receiving Options, page 1-44.
5. Enter the Quantity Received Exception option. See: Defining Receiving Options, page 1-44.
 - *None* - Receipts may exceed the selected tolerance.
 - *Reject* - Receipts cannot exceed the selected tolerance.
 - *Warning* - The receiver gets a warning message, but receipts can exceed the tolerance.

To approve the quotation:

- Select the Approve button to open the Approve Entire Quotation window. See: Approving Entire Quotations, page 10-78.

Related Topics

Entering Quotation Headers, page 10-61

Entering Quotation Price Break Information

Use the Quotation Price Breaks window to enter pricing information for catalog quotations.

To enter quotation pricing information:

1. Select the Price Breaks button to open the Quotation Price Breaks window. This button is available only when the header Type has a Quotation Class of Catalog.

Num	UOM	Quantity	Price	Org	Ship-To	Discount (%)	From	To
1	Each	5000	3.25	M1	M1- Seattle Mfg			
2	Each	10000	3.08	M1	M1- Seattle Mfg	5.23077		
3	Each	25000	2.85	M1	M1- Seattle Mfg	12.30769		

Item: MS15501 Electro Static Discharge Bracelet

Approve...

2. In the Price Break tabbed region, enter the price break line Number. Purchasing supplies line numbers in increments of one.
3. Enter the Quantity for this price.
4. Enter the shipping UOM for the quotation price break. The supplier may ship the item in different units of measure depending on the quantity you order. Purchasing defaults the unit of measure from the quotation line.
5. Enter the unit Price for the quotation price break.
6. Enter the Organization.
7. Enter the Ship-To location for the quotation price break. Purchasing defaults the ship-to location from the quotation header.
8. Enter the Discount percentage from the unit price for the quotation price break. If you enter a unit price and break price for this shipment, Purchasing does not automatically calculate the discount. You should provide either a break price or a discount, not both. If you enter both values for the quotation, Purchasing prints

only the break price on the quotation. If you provide a discount without providing a break price, Purchasing prints the discount on the quotation.

9. Enter the Effective Date when you want to be able to start using this quotation. If you leave this field blank, Purchasing applies the quotation effective date from the Quotation Header window. You can also enter lead time information instead of date information.
10. Enter the Expiration Date when you no longer need the quotation. If you leave this field blank, Purchasing applies the expiration date from the quotation header.
11. Enter the Lead Time for this price break.
12. Enter the UOM you want to use to define the lead time.
13. Enter the Payment Terms for the quotation. Purchasing prints these terms on the quotation only if they are different from the terms on the quotation header. The default is the payment terms from the quotation header.
14. Enter the Freight Terms for the price break. Purchasing prints these terms on the quotation only if they are different from the freight terms on the quotation header. The default is the freight terms from the quotation header.
15. Enter the FOB point for the price break. Purchasing prints this FOB point on the quotation only if it is different from the FOB point on the quotation header. The default is the FOB name from the quotation header.
16. Enter the freight Carrier for the price break. Purchasing prints this carrier on the quotation only if it is different from the carrier on the quotation header. The default is the carrier from the header.

To enter additional quotation pricing information:

1. Select the More tabbed region in the Quotation Price Breaks window.
2. Enter the line number. Purchasing provides line numbers in increments of one.
3. Choose the Match Approval Level. The default is from the Purchasing Options window. See: Defining Default Options, page 1-39.
 - *Two-Way* - Purchase order and invoice quantities must match within tolerance.
 - *Three-Way* - Purchase order, receipt, and invoice quantities must match within tolerance.
 - *Four-Way* - Purchase order, receipt, inspection, and invoice quantities must match within tolerance.

4. Enter the Quantity Received Tolerance. The default is from the Receiving Options window. See: Defining Receiving Options, page 1-44.
5. Enter the Quantity Received Exception option. See: Defining Receiving Options, page 1-44.
 - *None* - Receipts may exceed the selected tolerance.
 - *Reject* - Receipts cannot exceed the selected tolerance.
 - *Warning* - The receiver gets a warning message, but receipts can exceed the tolerance.

To approve the quotation:

- Select the Approve button to open the Approve Entire Quotation window. See: Approving Entire Quotations, page 10-78.

Related Topics

Entering Quotation Headers, page 10-61

Entering Quotation Lines, page 10-65

Copying Quotations from RFQs

Use the Copy Documents window to create quotations *directly* from RFQs. Quotations you receive in response to an RFQ usually match the format of your RFQ. To create a quotation from an RFQ, open the original RFQ and choose Copy Document from the Tools menu. You can copy the complete RFQ or part of it to your quotation. You can then edit the quotation to provide detailed quotation line information.

Project and task information, if any, is carried from an RFQ when you copy a quotation from it.

To copy a quotation from an RFQ:

1. In the RFQs window, open the RFQ you want to copy.
2. Navigate to the Copy Document window See: Entering RFQ Lines, page 10-52.
3. Enter the copy-from Action: Entire RFQ, RFQ Header Only, or RFQ Header and Lines.
4. Enter a quotation Number if you are using manual quotation number entry. Otherwise, Purchasing assigns a number for you when you save your work. See: Defining Numbering Options, page 1-42.
5. Enter the document Type. This is one of the document names defined for RFQs. The list of values lists the Document Type (Document Name) and Quotation Class from

the Document Types window. See: Defining Document Types, page 1-68.

6. Enter the name of the active Supplier. The list of values displays the supplier name, Hold Status, 1099 Number, and VAT Registration Number. See: Suppliers, *Oracle iSupplier Portal Implementation Guide*.
7. Enter the Supplier Site.
8. Enter the name of the Contact for this site
9. Select Copy Attachments if you want to include the RFQ attachments on the quotation.
10. Select the OK button to copy the RFQ. Purchasing displays a confirmation message and opens the new quotation in the Quotations window.

To clear your entries and return to the RFQs window:

- Select the Cancel button to clear entries and return to the RFQs window.

Related Topics

AutoCreate Documents Overview, page 11-1

Copying Purchase Orders, page 7-99

Approving Quotations

Finding Quotations for Approval

Use the Find Quotations window to enter search criteria for quotations that you want to approve.

To enter search criteria:

1. Navigate to the Find Quotations window by selecting Quote Analysis from the menu. Enter optional search criteria as described in the following steps:

The screenshot shows a 'Find Quotations' window with the following fields and controls:

- Operating Unit:** A dropdown menu currently showing 'Vision Operations'.
- Item Section:** A group box containing:
 - Item, Rev:** A text input field.
 - Category Set:** A text input field.
 - Description:** A text input field.
 - Category:** A text input field.
- Search Criteria Section:**
 - RFQ:** A text input field.
 - Supplier:** A text input field.
 - Project:** A text input field.
 - RFQ Line:** A text input field.
 - Quotation:** A text input field.
 - Quotation Approved:** A dropdown menu.
 - Task:** A text input field.
- Buttons:** 'Clear' and 'Find' buttons at the bottom right.

Important: Provide the item as part of the search criteria if you know it. If not, you can provide the appropriate purchasing category or description. Use the wildcard (%) to help your search for the item. For example, to search for all items that have Computer as part of the description, enter %Computer% in the Description field. Note that the Description is case sensitive.

2. Select the Operating Unit for this search.
3. Enter the Item number. If you enter an item, you can also further restrict the search by entering an item Revision number.
4. Enter the item Description.
5. Enter the Category Set. This is used to find predefined items associated with a specific category set. If you enter a category set, you can also further restrict the search by entering a Category.
6. Enter the RFQ number. If you enter an RFQ number, you can also enter an RFQ Line number.
7. Enter the Supplier.
8. Enter the Quotation number.
9. Enter the Quotation Approval status: Yes or No

To clear existing search criteria:

- Select the Clear button to clear any existing search criteria.

To initiate the search:

- Select the Find button to initiate the search and open the Analyze Quotations window.

Related Topics

Defining Categories, *Oracle Inventory User's Guide*

Defining Category Sets, *Oracle Inventory User's Guide*

Defining Items, *Oracle Inventory User's Guide*

Suppliers, *Oracle iSupplier Portal Implementation Guide*.

Entering Quotation Headers, page 10-61

Approving Quotation Shipments, page 10-76

Approving Quotation Shipments

Use the Analyze Quotations window to review and approve general or specific quotation information for an item or a purchasing category.

You need to approve quotation shipments if you want requestors or buyers to be able to reference the shipments on purchase orders or requisitions. Purchasing lets you approve quotation shipments for specific purposes so that you can control the use of your sourcing information.

To approve quotation shipments:

1. Navigate to the Analyze Quotations window by selecting the Find button in the Find Quotations window. Purchasing opens the Analyze Quotations window and displays in the Quotations tabbed region all shipment lines from active quotations.

The screenshot shows the 'Analyze Quotations' window. It features a table with columns: Quotation, Supplier, Item, Item Revision, Description, Quote Line, Price Break Line, and F. The first two rows are populated: Quotation 503, Supplier Advanced Network Devic, Item 102-PO20-4, Description 102-PO20-Curr, Quote Line 1, Price Break Line 1, and F 1; and Quotation 506, Supplier General Electric, Item AS54888, Description AS54888, Quote Line 1, Price Break Line 1, and F 7. Below the table is a 'Shipment Approvals' section with a sub-table. The sub-table has columns: Type, Reason, Comments, Approver, From, To, and an empty column. The first row is populated: Type All Orders, Reason Quality, Comments, Approver Pocommon, Mr. E, From, To, and an empty cell. At the bottom right of the window is a button labeled 'Approve Entire Quotation...'.

Quotation	Supplier	Item	Item Revision	Description	Quote Line	Price Break Line	F
503	Advanced Network Devic	102-PO20-4		102-PO20-Curr	1	1	1
506	General Electric	AS54888		AS54888	1	1	7

Type	Reason	Comments	Approver	From	To	
All Orders	Quality		Pocommon, Mr. E			

Approve Entire Quotation...

For each shipment line, Purchasing displays the following information: Quotation number, Supplier, Item Number, Item Description, Quotation Line, Unit Price, Freight Terms, Payment Terms, and Discount.

In the Shipment Approvals region, Purchasing displays all existing approvals for the current line. You can delete any of the existing approvals, or you can add approvals for the current line as described in the following steps.

2. Enter the approval Type. Approval types determine the types of documents on which you can use the approved shipment. The available types are: All Orders (all types of purchase orders and requisitions), Purchase Agreements, Requisitions, Standard Purchase Orders.
3. Enter an active approval reason. See: Defining Lookup Codes, page 1-57.
4. Enter comments about your approval.
5. Enter the name of the Approver. Purchasing defaults your name in this field.
6. Enter the Effective date range for your approval. You can use approved quotation shipments on your documents only if the quotation is active and if the current date is within the effectivity dates. If you do not provide an expiration date, you can always use the shipment for your documents while the quotation is active and approved.

To approve entire quotations:

- To approve/unapprove all shipments from a single quotation at one time, select the

Approve Entire Quotations button to open the Approve Entire Quotations window.
See: Approving Entire Quotations, page 10-78.

Related Topics

Entering Quotation Shipment Information, page 10-69

Entering Quotation Price Break Information, page 10-71

Finding Quotations for Approval page , page 10-74

Approving Entire Quotations

Use the Approve Entire Quotations window to approve or unapprove all shipments for a single quotation. You simply provide an approval type and reason. Purchasing approves or unapproves all shipments on the quotation.

You need to approve quotation information if you want to let your requestors or buyers reference it on purchase orders or requisitions. You can approve quotation information for specific purposes so that you can control the use of your sourcing information.

Use the Quotations window to approve or unapprove individual quotation shipments.
See: Approving Quotation Shipments, page 10-76.

To approve/unapprove entire quotations:

1. Navigate to the Approve Entire Quotation window by selecting the Approve Entire Quotation button in the Quotations window. In this case, your approval action applies to all shipment lines on the quotation behind the current quotation shipment when you select the Approve Entire Quotation button. You can also navigate to this window by selecting the Approve button in the Quotations, Quotation Shipments, and Quotation Price Breaks windows.

Approve Entire Quotation

☐ Unapprove
☒ Approve

Type
 Reason
 Approver
 Effective -
 Comments []

OK Cancel

2. Select either Approve or Unapprove as the approval action. You can approve an entire quotation as often as you want. Each time you approve an entire quotation, Purchasing creates a new approval for each quotation shipment.

If you select Approve, you must enter an approval type and reason before you can save your changes. You can approve a specific quotation several times for different approval types and reasons. If you enter Unapprove, you will be unapproving all shipment lines for the current quotation.
3. Enter the approval Type for your quotation. Approval types determine the types of documents on which you can use the quotation. The available types are: All Orders (all types of purchase orders and requisitions), Purchase Agreements, Requisitions, Standard Purchase Orders.
4. Enter an active approval reason. You can enter this field only when you choose Approve as the action. See: Defining Lookup Codes, page 1-57.
5. Enter the name of the approver. Purchasing defaults your name in this field. You can enter this field only when you choose Approve as the action.
6. Enter the Effective date range for your approval. You can use approved quotation information on your documents only if the quotation is active and if the current date is within the effectivity dates. If you do not provide an expiration date, you can always use the quotation for your documents while the quotation is active and approved.

7. Enter comments about your approval. You can enter this field only when you choose Approve as the action.
8. Select OK to approve/unapprove the quotation.

To cancel your entries:

- Select the Cancel button to cancel your action and return to the window from which you accessed the Approve Entire Quotation window.

Related Topics

Entering Quotation Shipment Information, page 10-69

Entering Quotation Price Break Information, page 10-71

Approving Quotation Shipments, page 10-76

Defining Supplier Lists

Use the Supplier Lists window to enter and edit supplier lists. You can copy suppliers from the supplier lists onto the RFQ supplier list when you create an RFQ.

To define supplier lists:

1. Navigate to the Supplier Lists window from the menu.

Supplier Lists

List Name

Description

Inactive Date []

Suppliers

Name	Site	Operating Unit	Contact

2. Enter the Supplier List Name of the list you want to create. Each supplier list name *must* be unique.
3. Enter a Description for your supplier list.
4. Enter the Inactive Date for the list
5. Enter the Supplier name you want to place on the supplier list. The list of values displays the supplier name, number, On Hold, Taxpayer ID, and VAT number. When you copy a supplier list onto your RFQ supplier list, Purchasing copies every unique combination of supplier and supplier site that does not already appear on the current RFQ supplier list.
6. Enter the supplier Site you want to place on the supplier list. Purchasing lets you send a request for quotation to different sites of a same supplier. You cannot enter the same combination of supplier and supplier site twice on the same supplier list.
7. Enter the name of the Contact at this supplier site.

Related Topics

Entering RFQ Headers, page 10-48

Managing Buyer Workload

Finding Requisition Lines for Review or Assignment

Purchasing lets you suggest a buyer for each supplier-sourced requisition line you create. (See: *Entering Requisition Lines*, page 6-50.) When you assign requisitions or requisition lines to buyers, the buyers can choose the requisition lines assigned to them and place these lines on purchase orders.

Use the Find Requisition Lines window to choose whether to review requisition assignments or to assign/reassign requisition lines and to enter selection criteria for the lines. Choosing the Review action takes you to the Review Buyer Workload window, where you can review requisition assignments. You can identify requisition lines that reference the wrong buyer or that were not assigned to a buyer. You can also use this window to analyze buyers' workloads. (See: *Reviewing Buyer Workload*, page 10-84.) Choosing the Assign action takes you to the Assign Requisition Lines window, where you can assign or reassign requisition lines to buyers. See: *Assigning Requisition Lines*, page 10-85.

To enter search criteria:

1. Navigate to the Find Requisition Lines window by selecting Manage Buyer Workload from the menu.

Find Requisition Lines

Operating Unit: Vision Operations

Action: Assign

Requisition:

Requester:

Supplier Sourcing:

Supplier:

Buyer:

Supplier Site:

Ship-To:

Rate Type:

Currency:

Status Line

Need-by: -

Late:

Urgent:

Assigned: No

RFQ Required:

Approval Status: Approved

Clear Find

2. Select the Operating Unit for this search.
3. Select Assign or Review mode. Then enter desired search criteria as described in the following steps.
4. Enter the Requisition number.
5. Enter the Requestor.
6. Enter the Supplier Sourcing criterion (Sourced or Unsourced). If you leave this field blank, Purchasing displays both sourced and unsourced requisition lines. Requisitions have a suggested supplier either if the preparer entered a supplier when creating the requisition, or if Purchasing sourced the requisition. See: Automatic Sourcing, page 10-23.
7. Enter the Buyer name.
8. For sourced lines, enter the Supplier and Supplier Site
9. Enter the Ship To location to locate requisition lines for a specific location. When you set up Deliver-To Locations, you specify a Ship-To Location for each Deliver-To Location. If you enter a Ship-To Location, Purchasing displays all requisition lines for Deliver-To Locations that reference the Ship-To Location.
10. Enter the Rate Type.

11. Enter the Currency.
12. Use the tabbed regions to further restrict the search:
13. In the Status region, you can limit the search by Late status (Yes or No), Urgent status (Yes or No), Assigned status (Yes or No), RFQ Required status (Yes or No), Approval status (Approved, Incomplete, In Process, Pre-Approved, Rejected, Requires Reapproval, or Returned), or Need By date.
14. In the Line region, you can enter the following search criteria: Item number, Job (Oracle Services Procurement), Revision number, Category, item Description, and Line Type.
15. Select the Find button to initiate the search and open the Review Buyer Workload or the Assign Requisition Lines window, as chosen above.

To clear existing search criteria:

- Select the Clear button to clear any existing search criteria.

Related Topics

Reviewing Buyer Workload, page 10-84

Assigning Requisition Lines, page 10-85

Reviewing Buyer Workload

Use the Reviewing Buyer Workload window to review requisition assignments. You can identify requisition lines that reference the wrong buyer or that were not assigned to a buyer. You can also use this window to analyze buyers' workloads. Use the Assign Requisition Lines window to assign or reassign requisition lines to buyers.

To review buyer workload:

1. Navigate to the Review Buyer Workload window by selecting the Review action and then selecting the Find button in the Find Requisitions Line window.

Buyer	Assigned	Urgent	Late	Needed	Open POs
Brock, Mr. Kim	0	0	0	0	62
Brown, Ms. Casey	272	0	271	0	21
C Boomsma	0	0	0	0	0
C Struik	0	0	0	0	0
Cano Ramos, Mr. Jaime	0	0	0	0	0
Caroline, Mr. Bruno	0	0	0	0	0
Caruso, Mr. Anthony	0	0	0	0	0
Castellanos, Ricardo	0	0	0	0	0
ChangSeKang	0	0	0	0	0
Chung, Rachel	0	0	0	0	0

Unassigned

For each buyer, Purchasing displays information for the requisition lines that meet the search criteria entered in the Find Requisition Lines window.

- *Assigned* - The number of requisitions lines currently assigned to the buyer.
- *Urgent* - The number of urgent requisition lines.
- *Late* - The number of requisition lines for which the current date is later than the Need By date less the lead time.
- *Needed* - The number of requisition lines for which the Need By date is within the Need By search criteria entered in the Find Requisition Lines window.
- *Open POs* - The number of open purchase orders referencing the buyer.

At the bottom of the screen, Purchasing displays the total number of unassigned requisition lines, and the number of these that are Urgent, Late, and Needed (as defined above).

2. Close the window to return to the Find Requisition Lines window.

Related Topics

Finding Requisition Lines for Review or Assignment, page 10-82

Assigning Requisition Lines, page 10-85

Assigning Requisition Lines

Use the Assign Requisition Lines folder window to assign or reassign requisition lines to buyers.

To assign requisition lines:

1. Navigate to the Assign Requisition Lines window by selecting the Assign action and then selecting the Find button in the Find Requisitions Line window.

New Buyer

Default

Buyer	Item	Rev	Description	Category	Quantity	Currency	Unit Price	Need By Date
			CPD	MISC.MISC		USD		29
			Complex Purchase Order	MISC.MISC		USD		28
			Complex Purchasing De	MISC.MISC		USD		28
			Complex Service Purchase	MISC.MISC		USD		28
			Complex Services	MISC.MISC		USD		27
			Contract Purchasing	MISC.MISC		USD		28
	DVD-B100		DVD Burner 8X	MISC.MISC	1	USD	500	23
	DVD-B100		DVD Burner 8X	MISC.MISC	1	USD	500	11
	DVD-B100		DVD Burner 8X	MISC.MISC	2	USD	500	11
	DVD-B100		DVD Burner 8X	MISC.MISC	3	USD	500	11

For each requisition line meeting the search criteria, Purchasing displays the Buyer, Item number, Revision number, item Description, Category, Quantity, Unit of Measure, Currency, Unit Price, Need By Date, Requisition number, requisition Line number, Line Type, Note to Buyer, Source Type, Supplier, Supplier Site, Requestor, Destination Type, Ship To location, Rate Type, Urgent status, RFQ Required status, and Encumbered status.

2. Enter the New Buyer to whom you want to assign or reassign the requisition line.
3. Select the requisition lines that you want to assign to the new buyer.

Related Topics

Finding Requisition Lines for Review or Assignment, page 10-82

Reviewing Buyer Workload, page 10-84

AutoCreate

AutoCreate Documents Overview

Purchasing provides automatic creation capabilities for documents. Buyers can quickly create standard purchase orders, planned purchase orders, blanket releases, RFQs, and Oracle Sourcing negotiations from any available standard (not internal) purchase requisition lines. The purchase requisition lines can be for predefined items or one-time items as well as outside processing items. AutoCreating documents can be as simple as selecting requisition lines and adding a supplier-and letting Purchasing do the rest. Use the AutoCreate Documents window to access the features of AutoCreate.

Note: For information on creating quotations directly from RFQs, see: Copying Quotations from RFQs, page 10-73.

AutoCreate provides you with the features you need to satisfy your automatic document creation needs. You should be able to:

- With a minimum number of keystrokes you can create new standard or planned purchase orders, blanket releases, RFQs, quotations, and if Oracle Sourcing is enabled, draft buyer's auctions or sourcing RFQs.
- Add to existing blanket releases, planned purchase orders, standard purchase orders, RFQs, and quotations
- Review all approved requisition lines before placing specific requisition lines on a purchase order or RFQ
- Review RFQ headers, lines, and shipments before creating a quotation from a specific RFQ
- Collect all requisition lines that meet a certain set of criteria that you establish
- Split one requisition line into several requisition lines

- Consolidate multiple like requisition lines into single purchase order lines
- Review or change your purchase orders, quotations, or RFQs immediately after creation
- Use document security to control whether buyers can add to certain document types
- Specify foreign currency details during autocreation.
- Review requisition lines by currency type

Major Features

Complete Search Criteria

You have flexible criteria by which you can search for unpurchased approved purchase requisition lines for inclusion on purchase orders and RFQs as well as unapproved requisition lines for inclusion on RFQs. When you are creating quotations from RFQs, you specify the RFQ number and lines from which you want to create the quotation. See: Copying Quotations from RFQs, page 10-73.

Fast Purchase Order and RFQ Creation

All purchase requisition lines available for autocreation go into a single requisition pool. Buyers can retrieve any of the requisition lines from the pool and use the AutoCreate Documents window to create standard and planned purchase orders, blanket releases and RFQs. You can place a requisition line on as many RFQs as you want before you place it on a purchase order, after which it is no longer available in the requisition pool.

Fast Quotation Creation

Buyers can use the Copy Documents window to create supplier quotations for each RFQ. Buyers can choose entire RFQs or specific RFQ lines and shipments. See: Copying Quotations from RFQs, page 10-73.

Fast Oracle Sourcing Negotiations

If Oracle Sourcing is enabled, approved requisition lines in the requisition pool can be used to create buyer's auctions or sourcing RFQs. Buyers can use the AutoCreate Documents window to construct these negotiations and then view them in Oracle Sourcing.

Automatic Creation Mode

Automatic Creation Mode lets you create purchasing documents with a minimum

number of keystrokes. You provide search criteria to locate the requisition lines you want to place on a purchase order or RFQ. After reviewing the requisition lines, you select all lines that you want. Then you select the Automatic button to create the purchase order or RFQ. You have the option to group requisition lines in a default manner based on the document type or you can autcreate documents that parallel the structure of the requisition from which they were created.

Manual Creation Mode

Manual Creation Mode lets you specify which requisition lines you want to place on a document. You decide which requisition lines you want to combine and where you want them to appear on the document. Then you select the Manual button to create the document.

Foreign Currency Options

When you autcreate new purchase orders, the requisition price is converted into a purchase order price based on specified currency and rate information. You cannot specify currency information in AutoCreate if you are adding requisition lines to an existing document. Purchasing performs price tolerance verification for all currencies.

When you autcreate Oracle Sourcing negotiations, they are always created in functional currency.

Related Topics

Finding Requisition Lines for AutoCreate, page 11-9

Selecting AutoCreate Criteria, page 11-12

Entering Document Information and Completing AutoCreate, page 11-16

Using the Document Builder, page 11-18

Modifying Requisition Lines, page 11-20

Copying Quotations from RFQs, page 10-73

AutoCreate Document Options

The AutoCreate Documents window has features that simplify purchase order and blanket release creation into a few steps:

- Enter selection criteria for your requisition lines in the Find Requisition Lines window. See: Finding Requisition Lines for AutoCreate, page 11-9.
- Choose whether to create a new document or add to an existing document. See: Selecting AutoCreate Criteria, page 11-12.
- In the AutoCreate Documents window, select the Document Type: Standard

Purchase Order, Planned Purchase Order, Blanket Release, RFQ, Buyer's Auction, or Sourcing RFQ. See: Selecting AutoCreate Criteria, page 11-12.

- Choose the Grouping method: *Default* - requisition lines are combined into individual lines based on Document Type. *Requisition* - the autocreated documents parallel the structure of the requisition from which they were created. See: Selecting AutoCreate Criteria, page 11-12.
- Choose Automatic or Manual creation mode to place the requisition lines onto a document. Based on the results of your search and on how you want the autocreated document to look, you can decide whether Automatic or Manual creation mode is more appropriate. Only Automatic mode can be used for creating Oracle Sourcing documents. See: Selecting AutoCreate Criteria, page 11-12.

Selecting Requisition Lines

In the Find Requisition Lines window, enter search criteria to narrow the selection of requisition lines. Purchasing chooses all requisition lines from the requisition pool that meet your search criteria and displays them in the AutoCreate Documents window. Requisition lines for the same item and item category are grouped together, but they are not necessarily in order alphabetically. Within each grouping of item and item category, requisition lines are ordered by need-by date.

Creating a Purchase Order, Release, or RFQ

In the AutoCreate Documents window, you can create a new planned purchase order, standard purchase order, blanket release, RFQ, or Oracle Sourcing buyer's auction or sourcing RFQ. Also, depending on your security criteria, you can add lines to an existing document. For example, if standard purchase orders have an access level of View Only, you cannot add lines to an existing standard purchase order unless you are the document owner. See: Defining Document Types, page 1-68. See: Selecting AutoCreate Criteria, page 11-12

- To create a new document, select Create New in the Action field.
- To add to an existing document, choose Add To and select the document number in the Document Number field.

Using Automatic Creation Mode

Use the Automatic creation mode when any of the following conditions occur:

- A majority of the requisition lines that your search criteria located are items you want to place on the document
- You want Purchasing to determine where to place the requisition lines on the document

- You want Purchasing to combine similar requisition lines automatically onto a single document line
- You are creating or adding to a release
- You are using Requisition grouping

Automatic Creation Mode lets you create documents with a minimum number of keystrokes. If you want to place on a document all the requisition lines that you selected from those which met your search criteria, select the Automatic button. Purchasing creates in a new document or adds to an existing document all the requisition lines you selected, and these lines are removed from the requisition pool if you are placing them on a purchase order or Sourcing negotiation. Lines that you did not select and lines placed on an RFQ remain in the requisition pool.

Note: Purchasing also copies the notes from the requisition lines and the corresponding requisition headers, but *not* descriptive flexfields, to the document lines you create.

When creating a purchase order, Purchasing combines the quantities of all requisition lines that have the same item, item revision, line type, transaction reason, unit of measure, and supplier item number onto a single document line. For RFQs, quantities of all requisition lines that have the same item, revision, and line type are combined. The lowest unit price from the combined requisition lines becomes the actual price of the purchase order line. If the items on the requisition lines you combine have different prices, you may want to use Manual creation mode to ensure you get the price you want. See the discussion of Manual creation mode below.

For purchase orders and releases, Purchasing combines shipment information only if the requisition lines have the same need-by date, ship-to location, organization, Accrual type (period-end or on-line), and shipment type. Each purchase order distribution corresponds to only one requisition distribution. Purchasing does not add to an existing purchase order shipment if that shipment has been encumbered. For RFQs, Purchasing combines shipment information only if the requisition lines have the same ship-to location, need-by date, and unit of measure.

Note: You can autocreate releases against blanket purchase agreements only if the requisition lines match the lines on the agreement.

If Oracle Sourcing is enabled and you are creating a negotiation, Purchasing combines the quantities of all requisition lines based on line type, item number, item revision, item description, unit of measure, and ship-to location onto a single line.

For new documents, Purchasing places the items on document lines in the same order that they are displayed, and the shipments will be ordered by need-by date if all requisition lines share a common unit price. Additions to existing documents or document lines will be placed after any existing lines or shipments.

If the profile option PO: Display the Autocreated Document is set to Yes, Purchasing displays the Purchase Orders, Releases, RFQ window, or Sourcing Create Negotiations Documents page, as appropriate, after creating your document lines. See: Profile Options in Purchasing, page C-1. The AutoCreated document must be in your current operating unit to be displayed.

Using Manual Creation Mode

Use Manual creation mode when any of the following conditions occur:

- You want to manually choose the requisition lines to combine onto a single document line
- You want to specify the location of the items on the document (for example, specify which purchase order lines the requisition lines will become)
- You want to ensure you get the negotiated price when combining multiple requisition lines with different prices

Manual creation mode lets you take control of the actual placement of requisition lines on purchase order lines. You move each line into the position you want it on the document by using the Document Builder. See: Using the Document Builder, page 11-18.

You can combine requisition lines that have the same predefined item and lines that have one-time items onto a single document line. If you want to combine two requisition lines for the same item, one with an item number and one without, use Modify on the Tools menu to add the predefined item to the requisition line for the one-time item.

Purchasing copies only the notes from the remaining selected requisition lines (and their corresponding headers).

Adding Lines to Existing Documents

You can add lines to existing documents only if your security criteria allow you to modify them. However, you can always create new releases against blanket purchase agreements - even if your security criteria do not permit you to access the document elsewhere in the system. To add lines to an existing planned or standard purchase order, specify the purchase order number:

If you use Automatic creation mode, Purchasing creates new lines beginning with the next available line number or combines your requisition lines with existing document lines.

If you use Manual creation mode, you can select any displayed line and place it onto a line in the Document Builder region

Entering Document Information

Once you have completed specification of all criteria (and used the Document Builder for Manual creation mode), you add document information to complete the autocreate process. See: Entering Document Information and Completing AutoCreate, page 11-16.

Additional AutoCreate Features

Modifying Requisition Lines

Use the Modify feature when you want to split an existing requisition line into multiple requisition lines that represent the same or different items. For example, if the requisition line quantity is so large that a single supplier cannot fill the entire order by the need-by date, then you need to multi-source the order (that is, fill it from more than one supplier). On the other hand, if you have a requisition line item that contains parts that you want to order as unique items, you can explode the requisition line into several lines.

Note: Modifying encumbered requisition lines is restricted to quantity only.

On outside processing lines the only field you can modify is quantity. The sum of the new lines must equal the original line quantity.

- In the AutoCreate Documents window, select Modify on the Tools menu to display the Modify Lines window with the current requisition line selected. See: Modifying Requisition Lines, page 11-20.
- Enter as many new lines as you need to represent the original requisition line. Purchasing automatically creates new distribution lines and prorates quantities for the new distributions from the original requisition line distributions. Purchasing also backs out requisition supply for the original requisition line and creates new supply for the new lines.

When you return to the AutoCreate Documents window, Purchasing displays the new requisition lines that are now available for placement on a purchase order or RFQ. These lines do not appear, however, if the new requisition lines do not meet your original search criteria. The original requisition line is no longer available for purchase order or RFQ placement, but your requestor can easily review the modification status of a requisition line in the Requisitions window.

Returning a Requisition

Purchasing lets you return a requisition line to the requisition preparer. You might want to return a requisition line if you are unable to obtain the requestor's price and want the requestor to resubmit the requisition for approval at a higher price.

Select Return Requisitions on the Tools menu to display the Return Requisitions window. Enter a reason for the return and select OK to return all requisition lines on the current requisition except any lines from the requisition already placed on a purchase order. When you return requisition lines, they are no longer available in the requisition pool.

Returning an encumbered requisition line reverses the funds reservation for that line with a date based on the setting of the PO: Document GL Date profile.

Oracle iProcurement Requisitions

If you have Oracle iProcurement installed, note that, in addition to standard purchase requisitions, iProcurement requisitions include emergency requisitions and requisitions that use a procurement card for the purchase. You can use the PO Create Documents workflow or AutoCreate to create documents from iProcurement requisitions.

Emergency Requisition Lines

An emergency requisition is created in Oracle iProcurement only, by requesters who can order from a supplier directly. Emergency requisitions have a purchase order number reserved for them in advance.

After the emergency requisition is entered in iProcurement, the PO Create Documents workflow creates a standard purchase order from the approved requisition lines automatically, if you use the workflow. If you don't, you can use AutoCreate.

You can view emergency requisition lines in the AutoCreate Documents folder window by displaying the hidden field Emergency PO Number. Or enter an Emergency PO Number in the Find Requisition Lines window.

Except for the following points, emergency requisition lines are autocreated like any other requisition line:

- Emergency requisition lines on a single purchase order must have the same Emergency PO Number.
- You can put emergency and non-emergency requisition lines on the same purchase order, but Purchasing will give you a warning message when you do.
- You can create only standard purchase orders from emergency requisition lines.

Emergency requisitions, and the purchase orders created from them, go through the same approval process as other documents (unless you modify the approval workflow to handle them differently).

Procurement Card Requisition Lines

Requisition lines that use a corporate (or procurement) credit card for the purchase are created in iProcurement only.

After a procurement card requisition is entered in iProcurement, the PO Create Documents workflow creates a standard purchase order or release from the approved requisition lines automatically, if you use the workflow. If you don't, you can use AutoCreate.

In the AutoCreate Documents folder window, you can view requisition lines that use a corporate credit card by displaying the P-Card hidden field.

Note the following AutoCreate criteria for procurement card purchase orders and releases:

- You cannot combine requisition lines that use procurement card information with other requisition lines on the same document.
- Procurement card lines on a single document must have the same P-Card number, supplier, and supplier site.

See: Procurement Card Purchase Orders and Releases, page 7-119.

Related Topics

Choosing Workflow Options, page 1-99

Selecting AutoCreate Criteria, page 11-12

Oracle iProcurement Implementation Manual

Finding Requisition Lines for AutoCreate

Use the Find Requisition Lines window to specify search criteria for requisition lines that you will use to autcreate purchase orders and RFQs.

- Create online requisitions in the Requisitions window or in Oracle iProcurement. See: Entering Requisition Headers, page 6-47. Approve the requisitions. See: The Document Approval Process, page 4-33.
- Use Requisition Import to import requisitions generated by other products. See: Requisition Import Process, page 20-36.

To enter search criteria:

1. Navigate to the Find Requisition Lines window by selecting AutoCreate from the menu. Then enter desired search criteria as described in the following steps.

Find Requisition Lines

Operating Unit: Vision Operations

Approved: Yes

Requisition:

Emergency PO Number:

Supplier Sourcing:

Supplier:

Document Type:

☐ Global

☐ VMI Only

☐ Show External Locations

Ship-To: V1- New York City

Buyer: Brown, Ms. Casey

Requester:

Preparer:

Supplier List:

Supplier Site:

Document:

Negotiation Number:

Minimum Amount:

Currency:

Rate Type:

Line Status

Item, Rev:

Job:

Category:

Description:

Line Type:

Clear Find

2. Select the Operating Unit for this search.
3. Select the Approved status: Yes or No. Only approved lines can be used when you autocreate purchase orders. Either status can be used on RFQs. If you do not make a selection, both approved and unapproved requisition lines will be included.

Yes - You can autocreate purchase orders, releases, and RFQs.
No - You can autocreate only RFQs.
4. The suggested Buyer from the Enter Person window is displayed as the default. If the PO: Allow Buyer Override in AutoCreate Find profile option is set to Yes, you can clear the default or enter a different buyer.
5. Enter the Requisition number.
6. Enter the Requestor.
7. Enter the Emergency PO Number.

If you are autocreating a purchase order from an emergency requisition, enter the purchase order number that was reserved in advance for the requisition. An emergency requisition is created in iProcurement only.

8. Enter the Preparer.
9. Select the Supplier Sourcing criterion (Sourced or Unsourced).
10. Enter the Supplier List.
11. Enter the Supplier and Supplier Site.
12. Select the Document Type to indicate that you want to include requisition lines sourced to a Blanket purchase agreement or to a Quotation.
13. Enter the Document number.
14. Check the Global checkbox if you want to include only those requisition lines sourced to a global agreement.
15. If Oracle Sourcing is enabled, enter the Negotiation Number.
16. Check the VMI checkbox if you want to include only VMI requisition lines.
Note: VMI requisition lines cannot be used for Oracle Sourcing negotiations.
17. Enter the Minimum Amount on the requisition line to include.
18. Check the External Locations checkbox if you want to include requisition lines from external locations.
19. Enter the Currency.
20. Enter the Ship-To location to include requisition lines with this Deliver To location. The default is the Ship-To Location for the buyer from the Enter Person window.
21. Enter the currency Rate Type.
22. Use the tabbed regions to further restrict the search:
 - In the Line region, you can enter the following search criteria: Item number, Revision number, Job (Oracle Services Procurement), Category, item Description, and Supplier Item number. The default Category is the category defined for the buyer from the Enter Person window. If the PO: Allow Category Override in AutoCreate Find profile option is set to Yes, you can clear the default or enter a different category.
 - In the Status region, you can limit the search by Late status (Yes or No), Urgent status (Yes or No), Assigned status (Yes or No), RFQ Required status (Yes or No), or the number of need by days from today (For example, enter 10 if you want to locate all requisition lines with a need-by date within the next ten calendar days.)

23. Select the Find button to initiate the search and open the AutoCreate Documents window. See: Selecting AutoCreate Criteria, page 11-12.

To clear existing search criteria:

- Select the Clear button to clear any existing search criteria.

To enter requisition preferences:

- Select Requisition Preferences on the Tools menu to open the Requisition Preferences window. See: Entering Requisition Preferences, page 6-43.

Related Topics

Defining Buyers, page 1-20

Profile Options in Purchasing, page C-1

Enter Person, *Oracle HRMS Enterprise and Workforce Management Guide*

Selecting AutoCreate Criteria

The AutoCreate Documents folder window displays the requisition lines that met the search criteria entered in the Find Requisition Lines window. Use this window to:

- Select whether you are creating a new document or adding to an existing document
- Select the type of document you are creating: Standard PO, Planned PO, Blanket Release, or RFQ
- Select the grouping method: Default or Requisition
- For Automatic creation mode, select which of the displayed requisition lines you will use on the autocreated document
- Select the creation mode: Manual or Automatic

About Flexfields: AutoCreate does not copy descriptive Flexfields from the requisition.

If your company uses iProcurement, see: iProcurement Requisitions, page 11-8 for information about autocreating iProcurement requisitions, including emergency and procurement card (P-Card) requisitions.

To select AutoCreate criteria:

1. Navigate to the AutoCreate Documents window by selecting the Find button in the Find Requisition Lines window. See: Finding Requisition Lines for AutoCreate, page 11-9.

Requisition	Line	Item	Rev	Category	Item Description	UOM	Quantity	Unit Price	Need-By
14297	1	BUSCARDS		SUPPLIES OF	Business Cards, Box of 250	BOX	1	35	26-AUG
14298	1	AS10000		EQUIPMENT	405 Digital Camera	Each	10	10	24-MAR
14269	1	PO Common Item		MISC. MISC	PO Common Item	Each	200	10	19-FEB
14272	1	PO Common Item		MISC. MISC	PO Common Item	Each	200	10	19-FEB
14274	1	PO Common Item		MISC. MISC	PO Common Item	Each	200	10	19-FEB
14275	1	PO Common Item		MISC. MISC	PO Common Item	Each	200	10	19-FEB
14277	1	PO Common Item		MISC. MISC	PO Common Item	Each	2600	10	19-FEB
14276	1	PO Common Item		MISC. MISC	PO Common Item	Each	5100	10	20-FEB
14557	1	ENC		MISC. MISC	ENC	Each	11	9	27-MAR

Action: Create
 Document Type: Standard PO
 Grouping: Default
 Group Shipments: ☒

Manual Automatic

2. In the Action field, select whether you want to Create a New document or Add To an existing document.

Note: Only Create is supported for Oracle Sourcing documents.

3. Select the Document Type you want to create: Standard PO, Planned PO, Blanket Release, or RFQ. The Document Type can be only RFQ if you did not select Approved Requisitions in the Find Requisition Lines window.

You can choose only Standard PO for emergency requisition lines. See: iProcurement Requisitions, page 11-8.

If Oracle Sourcing is enabled you may also select Buyer's Auction or Sourcing RFQ. See the "What are the differences between negotiation types?" topic in online help for details.

4. Select the Grouping for requisition lines on the document:
 - *Default:* Combine requisition lines for the same item, revision, line type, unit of measure, supplier item number, and transaction reason onto one purchase order line. Combine requisition lines for the same item, revision, supplier item number, and line type onto one RFQ line.

You can add need-by date or ship-to organization and location to the default grouping by using the profiles PO: Use Need-by Date for Default Autocreate grouping or PO: Use Ship-to Organization and Location for Default Autocreate grouping.

- *Requisition:* Create document with one line for each requisition line. Used only when you select lines on a single requisition.

Note: If Oracle Sourcing is implemented; requisition lines with the

same item, revision, description, line type, UOM, and ship-to (based on deliver-to) will be grouped into individual negotiation document lines.

Note: If Oracle Services Procurement is implemented, only *Requisition* is supported for fixed price with temp labor requisition line types.

5. For Automatic creation mode, use the check boxes to select the requisition lines that you want to use on the document and then select the Automatic button. You can also use 'Select All' or 'Deselect All' in the Edit menu.

For Manual creation mode, select the Manual button. Manual creation mode is available only when you have chosen Default grouping for Standard and Planned Purchase Orders, Blanket Releases, and RFQs. See: Using the Document Builder, page 11-18.

For both creation modes, Purchasing displays the Add To Document, New Document Number, or New Document window, depending on the action you selected. See: Entering Document Information and Completing AutoCreate, page 11-16.

Note: Only automatic mode is supported when creating Oracle Sourcing documents.

6. Select Group Shipments if you want to group shipments during the automatic creation of purchase orders. Oracle Purchasing provides flexibility to buyers to decide whether they want to group shipments or not. If you select this check box, then shipments are grouped. Otherwise, Oracle Purchasing creates a separate shipment for each requisition line. Distributions are not grouped.

Important: In the Purchasing Options page, if the Group Shipments check box is selected, then the same selection is reflected in the AutoCreate Documents window as well as the Buyer Work Center Document Builder region. For requisitions created in Oracle Purchasing or Oracle iProcurement, if buyers want to group shipments during the autocreation of purchase orders, then the Group Shipments check box must be setup either in the Purchasing Options page or manually updated in the AutoCreate Documents window or the Buyer Work Center Requisitions Document Builder region.

The Group Shipments check box impacts only the requisitions from Oracle

Purchasing and Oracle iProcurement. Buyers can decide whether to group shipments or not for requisitions from Purchasing and iProcurement.

Shipments are not grouped even if the Group Shipments check box is selected for requisitions from the following products:

- Oracle Advanced Supply Chain Planning (ASCP)
- Oracle Work In Process (WIP)
- Oracle Order Management (OM)
- Oracle Inventory
- Oracle Enterprise Asset Management (EAM)

The following business rules apply to the Group Shipments functionality:

- For manual requisitions, shipment grouping is done based on requisition lines and not on requisition distributions.
- The PO line level grouping is based on the values defined for the following profiles:
PO: Use Need-by Date for Default Autocreate Grouping
PO: Use Ship-to for Default Autocreate grouping

To return requisition lines:

1. Select Return Requisitions on the Tools menu to display the Return Requisitions window.
2. Enter a Reason for the return.
3. Select OK to return to the requisition pool all unpurchased lines on the current requisition.

To modify requisition lines:

- Select Modify on the Tools menu to open the Modify Lines window. See: Modifying Requisition Lines, page 11-20

To view action history:

- Select View Action History on the Tools menu to open the Action History window and display action history for the current line. See: Viewing Action History, page 17-1.

To view blanket purchase agreements:

- Select View Blanket POs on the Tools menu to open the Purchase Order Lines window and display all blanket purchase agreements for the item on the current line.

To enter requisition preferences:

- Select Requisition Preferences on the Tools menu to open the Requisition Preferences window. See: *Entering Requisition Preferences*, page 6-43.

Related Topics

Customizing the Presentation of Data in a Folder, *Oracle Applications User's Guide*

Entering Document Information and Completing AutoCreate

Use the Add To Document, New Document Number, New Document, and Negotiation Outcome modal windows to enter document information for documents you are AutoCreating. Which window displays is determined by your Action choice in the AutoCreate Documents window.

Important: If the PO: Warn RFQ Required before AutoCreate profile option is set to Yes, and one or more of the requisition lines selected for autocreation requires an RFQ and has not been placed on an RFQ, you will be given a warning message and can cancel the autocreate. See: *Profile Options in Purchasing*, page C-1

To enter information in the Add To Document window:

1. The Add To Document modal window appears when you have chosen the Add To action and selected either the Manual or the Automatic creation mode button in the AutoCreate Documents window.

2. Select the Document Number. For blanket releases, you must also enter the Release Number.

You can select Cancel to close the modal window.

3. Select OK to go to the next step.

If you are in Automatic creation mode, this completes all required steps. Purchasing autocreates the document and displays the document entry window appropriate for the selected criteria if the PO: Display the AutoCreated Document profile option is set to Yes. See: *Profile Options in Purchasing*, page C-1.

If you are in Manual creation mode, you go to the Document Builder. See: *Using the Document Builder*, page 11-18.

To enter information in the New Document Number window:

- The New Document Number window appears when you have chosen the Create New action and selected the Manual creation mode button in the AutoCreate Documents window. This short version of the New Document window requires only that you enter the Document Number. Later, after you have entered information in the Document Builder, the New Document window will appear. See:

Using the Document Builder, page 11-18.

To enter information in the New Document window:

1. The New Document window appears after you have selected the Create button in the Document Builder when you are creating a new document in Manual creation mode and in all cases when you are creating a new document in Automatic creation mode.

The screenshot shows the 'New Document' window with the following fields and values:

- Global Agreement: [Empty]
- Document: [Empty]
- Release: [Empty]
- Supplier: [Empty]
- Purchasing Org: Vision Operations
- RFQ Type: [Empty]
- Release Date: [Empty]
- Supplier Site: [Empty]
- Supplier List Name: [Empty]
- Currency Source: Default
- Requisition: [Empty]
- Currency: USD
- Rate Date: 01-JUL-2014
- Line: [Empty]
- Rate Type: [Empty]
- Rate: [Empty]

Buttons: Create, Cancel

2. The Global Agreement field will be defaulted if all requisition lines are sourced from the same global agreement and a standard purchase order is being created. Autocreate will fail if all requisition lines are not from the global agreement.

This field is greyed out if you are creating a blanket release or RFQ.

You can select a different global agreement from the Global Agreement list of values providing all requisition lines can be sourced to that agreement.

3. Enter the Document Number. If automatic document numbering is enabled for the document type, this field is not enterable. See: Defining Numbering Options, page 1-42.

For RFQs, you must enter the RFQ Type, and you can enter the Supplier List Name.

For releases, you must enter the Release and the Release Date

4. For standard and planned purchase orders, you can enter the Supplier and Supplier Site. This is filled in for releases.

5. Enter the Currency Source:

- *Default* - The currency is defaulted from the supplier site (if foreign currency),

the supplier (if foreign currency), or the functional currency.

- *First Requisition Line* - The currency from the first requisition line is used.
- *Specify* - If you select a Requisition and Requisition Line, the currency from that line is autoselected; however, you can override this currency.

The Rate and Rate Date are enterable only when the Rate Type is User. A rate type of EMU Fixed means that if either your base currency (functional currency, defined in your ledger) or your foreign currency (transaction currency in a document entry window) is Euro and the other is another European currency, Purchasing automatically enters a conversion Rate Date and Rate for you that you cannot change.

6. Select Create to complete autocreation of the document. If the PO: Display the AutoCreated Document profile option is set to Yes, Purchasing displays the document entry window appropriate for the selected criteria. See: Profile Options in Purchasing, page C-1.

To enter information in the Negotiation Outcome window:

1. If you chose Buyer's Auction or Sourcing RFQ, the Negotiation Outcome window opens.
2. The Document field reflects your choice of Buyer's Auction or Sourcing RFQ from the main Autocreate window.
3. Select Standard Purchase Order or Blanket Purchase Agreement from the Negotiation Outcome list of values. This will determine the type of document that will be created when the Sourcing negotiation is complete.
4. Click the Create button and the Sourcing Create Negotiation Documents page is displayed. See the Oracle Sourcing online help for details.

Using the Document Builder

Use the Document Builder region in the AutoCreate Documents window to build documents for automatic creation in Manual creation mode.

To build documents when creating a new document:

1. Navigate to the Document Builder by selecting the Manual button in the AutoCreate Documents window and entering a document number in the New Document Number window. See: Entering Document Information and Completing AutoCreate, page 11-16.

Requisition	Line	Item	Rev	Category	Item Description	UOM	Quantity	Unit Price	Need-By
8668	1	#22000		CAPITAL FUR	Oversized Desk - Capitalize	Each	1	2500	29-SEP

Action: Create
 Document Type: Standard PO
 Grouping: Default
 Group Shipments: ☒

Manual Automatic

2. In the upper region, select one requisition line for build placement. This enables the Add to Document button.

3. Choose the Add to Document button.

This places the selected requisition line from the upper region into the Document Builder, highlights the upper region and positions the cursor in the next available Line field.

You can position the cursor anywhere in a *populated* line in the Document Builder to enable the Remove button. Choose the Remove button to return the line to the upper region and deselect the line.

4. You can select additional lines one at a time in the upper region and move them to the Document Builder.

To create a new purchase order line, select a requisition line in the upper region and choose the Add to Document button. Purchasing creates a new, corresponding purchase order line.

To add to an existing purchase order line, select a requisition line in the upper region, click in the Line field of an existing line below, and choose the Add to Document button. Purchasing places the requisition line on the next available open line below, but gives it the same Line number as the line you added it to. If the lines cannot be validly combined, Purchasing gives it a different Line number. (See: AutoCreate Document Options, page 11-3.)

You can change a Line number in the Document Builder region to any unused Line number.

To build documents when adding to an existing document:

1. If you are adding to an existing document, Purchasing displays all the existing document lines in the Document Builder, with the line disabled. You cannot remove any of these existing lines.
2. Follow steps 2 - 4 above.

3. Select Create to complete autocreation. If the PO: Display the AutoCreated Document profile option is set to Yes, Purchasing displays the document entry window appropriate for the selected criteria. See: Profile Options in Purchasing, page C-1.

To cancel the current session in the Document Builder:

- Select the Cancel Build button to remove any lines you have added to the Document Builder and return them to the upper region.

Related Topics

AutoCreate Documents Overview, page 11-1

Modifying Requisition Lines

Use the Modify Lines window to split an existing requisition line into multiple requisition lines that represent the same or different items. For example, if the requisition line quantity is so large that a single supplier cannot fill the entire order by the need-by date, then you need to fill this order from more than one supplier. On the other hand, if you have a requisition line item that contains parts that you want to order as unique items, you can explode the requisition line into several lines. These new requisition line(s) can then be modified as well.

Note: You cannot modify requisition lines with the following :

- Items under Enterprise Asset Management control
- Drop shipped orders
- Oracle Services Procurement fixed price or temp labor line types

To modify requisition lines:

1. Navigate to the Modify Lines window by selecting Modify on the Tools menu in the AutoCreate Documents window. Purchasing displays the current requisition line in the Lines tabbed region.

Num	Type	Item	Rev	Category	Description	UOM	Quant
1	Goods	f11000		CAPITAL.FURN&	Desk - Capitalizable, ta	Each	10

Deliver To	Expense	Source	Supplier
Requester	Brown, Ms. Casey	Supplier	Allied Manufacturing
Organization	Vision Operations	Site	DANVILLE-CTR
Location	V1- New York City	Contact	
Subinventory		Phone	

OK Cancel

2. Enter as many new lines as you need to represent the original requisition line. Purchasing automatically creates new distribution lines and prorates quantities for the new distributions from the original requisition line distributions. Except that you cannot update destination information (destination type, organization, location, requestor, and subinventory), the entry of information in the Lines, Source Details, Details, and Currency tabbed regions is identical to entry of this information in the Requisitions window. See: Entering Requisition Lines, page 6-50.

Note: You can only modify the quantity on outside processing requisition lines and the sum of the quantities on the new lines must match the quantity of the original line. You can only modify the quantity on encumbered requisition lines.

Note: If the profile option PO: Restrict Requisition Line Modify to Quantity Split is set to Yes you can only modify the quantity. See: Profile Options in Purchasing, page C-1.

Note: Changing the supplier for a line on a requisition with supplier p-card information will remove the p-card number.

To cancel your entries:

- Select Cancel to cancel your entries and return to the AutoCreate Documents window.

To save your work:

- Select OK to save your work and return to the AutoCreate Documents window, where Purchasing displays the new requisition lines that are now available for placement on a purchase order or RFQ. These lines do not appear, however, if the new requisition lines do not meet your original search criteria. The original requisition line is no longer available for purchase order or RFQ placement, but your requestor can easily review the modification status of a requisition line in the Requisition Lines Summary window.

Professional Buyer's Work Center

Buyer's Work Center Overview

Based on a web-based user interface, the Buyer's Work Center is a central desktop from which buyers can efficiently perform their daily tasks—such as viewing and acting upon requisition demand, creating and modifying orders and agreements, initiating negotiations if Oracle Sourcing is licensed and implemented, and managing the supply base.

The Buyer's Work Center provides you with the features you need to satisfy your document creation needs. You can:

- Access requisition demand in the Demand Workbench and create procurement documents
- Create a new standard purchase order, blanket purchase agreement, or contract purchase agreement
- Update an existing standard purchase order, blanket purchase agreement, or contract purchase agreement
- Create and maintain supplier information
- If Oracle Sourcing is licensed and implemented, create buyer's auctions or sourcing RFQs or create and execute initiatives.
- If Oracle Services Procurement is licensed and implemented, create and maintain purchase orders for complex work payments

For more information, see: *Oracle Services Procurement Process Guide* and *Managing Services Procurement: A Step towards better visibility and improved efficiency* (Doc ID 1639085.1) on *My Oracle Support*.

- If Oracle Procurement Contracts is licensed and implemented, author contract

terms, associate Contracts Repository contracts to purchasing documents, and manage deliverables

- Use predefined document views
- Create and personalize your own document views including list of columns, where conditions, and sort sequences
- If Oracle Procurement Command Center is licensed and implemented, then a tab is available in the Buyer Work Center page. This tab is the starting point for Oracle Procurement Command Center. For information on implementing and using Oracle Procurement Command Center, see: *Oracle Procurement Command Center Process Guide*.
- Oracle Purchasing uses integral defaulting rules to enable users to get and use the most required purchase order information. To simplify purchase order creation, users and implementers can define a series of business rules to automatically default/derive values for the purchase order attributes. See: *Defaulting Rules in Purchase Orders and Agreements: For Better Configuration and Ease of Use*, Document ID 1613717.1 on *My Oracle Support*.
- Oracle Purchasing enables buyers to add or modify Buyer Work Center purchase order lines, schedules, pay items, and distributions using the Oracle Web Applications Desktop Integrator (Web ADI) integration with Microsoft Excel. For information about how Oracle Web ADI works, see: *Using Web ADI Spread Sheet In Buyer Work Center Orders*, Document ID 2039629.1 on *My Oracle Support*.

Major Features

Varied Views of Demand

The Buyer's Work Center presents requisition demand in views that are easily customized to an individual buyer's way of working. These views allow buyers to quickly prioritize requisition demand based on a variety of factors, such as sourcing status or commodity.

Improved Flows for Purchase Order and Agreement Creation

The Buyer's Work Center simplifies the purchase order and long-term agreement creation and management processes. The purchase order flow streamlines data entry by enabling buyers to enter shipment and distribution information at the line level. It also enables you to enter shipment or distribution information without having to drill down. A separate agreements flow is tailored specifically for the strategic buyer, who is responsible for agreement maintenance and compliance.

Document Styles

Document styles allow procurement managers to control the look and feel of the application for different purchasing activities. For example, purchasing managers can create a document style for a specific commodity, such as temporary labor. This document style optimizes field labels and presentation for that commodity, simplifying purchase order entry.

Easier Catalog Access with iProcurement-style Search

Oracle Purchasing builds on the popularity of Oracle iProcurement's search capabilities by offering buyers a similar search interface to easily find the items they need to procure. In addition, an improved catalog display shows all relevant attributes in a user-friendly list with the ability to drill-down to further details.

Procurement for Complex Services

If your organization has licensed and implemented Oracle Services Procurement, the Buyer's Work Center supports a complete and integrated solution to procure complex work and manage the long-term contract execution. Services procurement often involves the definition and adherence of advanced payment terms when defining the contract. This solution is designed for fixed price contracts with either interim progress payments based on cost or milestones.

Oracle Approvals Management (AME) for Purchase Order (PO) Review, Approval, and Multiple E-Signatures

Using Oracle Approvals Management (AME), you can route purchase orders and agreements created in Buyer Work Center for review, approval, and multiple e-signatures.

Oracle Purchasing provides the flexibility to add any individual or a group of individuals to the approval hierarchy (position or supervisor) so that purchase orders and global blanket purchase agreements can be routed for review, approval, and multiple e-signatures. To setup and use this feature, Oracle Purchasing provides an AME transaction type and workflow process. Depending on business requirements, Purchasing administrators can setup either parallel or serial process in AME for purchase order review, approval, and e-signature.

See: Using AME for Purchase Order Review, Approval, and Multiple E-Signatures, page 5-1

Default Values for Key Attributes in Buyer Work Center Purchase Order Documents

Buyer administrators can set default values for key attributes in Buyer Work Center purchase order documents using the Purchasing Preferences page available from the Preferences page, Purchasing Defaults link. The preferences set are applicable to the user-session only. See: Entering Preferences for Buyer Work Center Purchasing

Modify Buyer Work Center Purchase Order Data Using Oracle Web ADI

Oracle Purchasing enables buyers to add or modify Buyer Work Center purchase order lines, schedules, pay items, and distributions using the Oracle Web Applications Desktop Integrator (Web ADI) integration with Microsoft Excel.

See: Buyer Work Center Purchase Orders and Oracle Web ADI, page 12-1

Key Concepts

See:

- Using the Demand Workbench, page 12-13
- Orders in the Buyer's Work Center, page 12-29
- Agreements in the Buyer's Work Center, page 12-53
- Complex Work in the Buyer's Work Center, page 12-44
- Oracle Procurement Contracts: Manage Deliverables, *Oracle Procurement Contracts Administration and Implementation Manual*
- Related Contracts, page 12-72

Entering Preferences for Buyer Work Center Purchasing Documents

Use the Purchasing Preferences page to set preferences to default values for key attributes in Buyer Work Center (BWC) purchasing documents. The Purchasing Preferences page is available from the BWC, Preferences, Purchasing Defaults link. The Purchasing Defaults feature enables users to manage commonly used attributes and improve the purchase order authoring process in Buyer Work Center.

For information about:

- Defaulting rules for Purchase orders created using forms, see: Entering Purchase Order Preferences in Forms, page 7-38
- Purchase orders or agreements created using Purchasing Document Open Interface (PDOI), Buyer Work Center (BWC), and AutoCreate, see *My Oracle Support*.

Following are the key features of the Purchasing Preferences, Purchasing Defaults functionality in Buyer Work Center:

- The values set in the Purchasing Preferences page are applicable during the user-session only.

- The values set in the Purchasing Preferences page default when lines, shipments, or distributions are created. The values re-default whenever there are line type or item changes.
- The default values are applicable to Orders and Agreements that are created or updated in the Buyer Work Center. The default values are not applicable to purchase order documents using the AutoCreate process or duplicate purchase orders.
- Preferences set for Purchasing defaults display multiple organizations if the Multi-Org Access Control (MOAC) feature is setup.

The following tables explain the fields available in the different regions in the Purchasing Preferences page.

Defaulting Behavior: This column explains how the values default to the fields. The defaulting sequence is in ascending order. Oracle Purchasing looks first for the option specified as 1 in the defaulting rule set. If there is no value available in the first rule, the system uses the next rule specified as 2.

Note that the status of a new purchase order entered in BWC has a status of Incomplete.

Purchasing Preferences Cancel Apply

Document Defaults

Line Type <input type="text"/>	Transaction Reason <input type="text"/>
Price Type <input type="text"/>	Category <input type="text"/>

Contractor Defaults

Start Date <input type="text"/>	End Date <input type="text"/>
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Project Contract Defaults

Contract Number <input type="text"/>	Contract Version <input type="text"/>
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Schedule Defaults	Delivery Defaults
Organization <input type="text"/>	Destination Subinventory <input type="text"/>
Location <input type="text"/>	Requester <input type="text"/>
Need-By Date <input type="text"/>	Deliver-To <input type="text"/>
Promised Date <input type="text"/>	Requisition <input type="text"/>
	Requisition Line <input type="text"/>

Receiving Defaults	Billing Defaults
Receipt Days Early <input type="text"/>	Match Approval Level <input type="text"/>
Receipt Days Late <input type="text"/>	Invoice Match Option <input type="text"/>
Receipt Close Tolerance (%) <input type="text"/>	Invoice Close Tolerance (%) <input type="text"/>
Over Receipt Tolerance (%) <input type="text"/>	PO Charge Account <input type="text"/>
Receipt Routing <input type="text"/>	Encumbered Date <input type="text"/>

Project and Expenditure Defaults

Project <input type="text"/>	Task <input type="text"/>
Award <input type="text"/>	Expenditure Type <input type="text"/>
Expenditure Org <input type="text"/>	Expenditure Item Date <input type="text"/>

Document Defaults

Field	Defaulting Behavior
Line Type	<ol style="list-style-type: none"> 1. Value defaults from the referenced requisition. 2. If the Document Style has only one line type, the same line type will be defaulted. 3. The Line Type in the 'Preferences - Purchasing Defaults' is defaulted in the order document provided the selected line type is enabled for the document style. 4. Defaults from Purchasing Options - Document Defaults region, provided the selected line type is enabled for the document style. <p>Note: The profile option PO: Default Line Type takes precedence over all of the above. This profile option is available in Forms only. It is not used in Oracle Applications Framework pages.</p>
Transaction Reason	<ol style="list-style-type: none"> 1. From the referenced requisition. 2. The value for Transaction Reason specified in the Preferences - Purchasing Defaults page is defaulted in the order document. Values defined in Transaction Reason window in Inventory (Setup > Transactions > Reasons) are fetched and displayed in the LOV.
Price Type	<ol style="list-style-type: none"> 1. The value for Price Type specified in the Preferences - Purchasing Defaults page is defaulted in the order document. 2. From Purchasing Options (Document Defaults Region)
Category	<ol style="list-style-type: none"> 1. From the referenced requisition 2. The value for Category specified in the 'Preferences - Purchasing Defaults' page is defaulted in the order document. 3. The value for category specified in the line type will be defaulted. It will overwrite the defaulted category from Preferences - Purchasing Defaults'. 4. If Category is derived from Item/Job then the same should overwrite the value defaulted from the 'Preferences - Purchasing Defaults' Page or Line Type. 5. From iProcurement Catalog Administrator (Navigation : iProcurement Catalog Administration ->Schema->Category Mapping) 6. From Items Default Category Sets (Purchasing->Setups->Items->Categories->Category Sets)

Contractor Defaults: This region is displayed only if Services Procurement is licensed.

Field	Defaulting Behavior
Start Date	The value for Start Date specified in the Preferences - Purchasing Defaults page is defaulted if the Line Type is selected as Rate Based Temp Labor or Fixed Price Temp Labor for the order document.
End Date	The value for End Date specified in the Preferences - Purchasing Defaults is defaulted if the Line Type is selected as Rate Based Temp Labor or Fixed Price Temp Labor for the order document.

Project Contract Defaults: This region should be visible only if Oracle Project Contracts is implemented.

Field	Defaulting Behavior
Contract Number	<ol style="list-style-type: none">1. Contract Number defaults from the referenced requisition.2. The value for Contract Number specified in the Preferences - Purchasing Defaults page is defaulted for the order lines, provided the item is not a consigned item. Note: Consigned item is similar to regular item, except that there is no accounting event3. The Contract Number is set to Blank if the item is a consigned item even if there is a value set for Contract Number in the Preferences - Purchasing Defaults Page.
Contract Version	<ol style="list-style-type: none">1. The value for Contract Version defaults from the referenced requisition.2. The value for Contract Version specified in the Preferences - Purchasing Defaults page is defaulted for the order lines, provided the item is not a consigned item.3. The Contract Version is set to blank if the item is a consigned item, even if there is a value set for Contract Version in the Preferences - Purchasing Defaults page. <p>Note: Contract Version will be defaulted only when Contract Number exists.</p>

Schedule Defaults

Field	Defaulting Behavior
Organization	<ol style="list-style-type: none"> 1. Defaults from destination organization of the requisition. 2. If any organization is associated to ship to location. 3. The value for Ship-To Organization specified in the Preferences - Purchasing Defaults Page is defaulted in the order document. 4. From Financial Options (Navigation: Financial Options>Supplier>Purchasing Details>Inventory organization.) 5. The Ship-To Organization is set to Blank if the item is a consigned item
Location	<ol style="list-style-type: none"> 1. Ship-To Location defaults from the deliver to location of requisition. 2. The value for Ship-To Location specified in the Preferences - Purchasing Defaults Page is defaulted in the order document. 3. From Supplier Site 4. From Financial Options (Navigation: Financial Options>Supplier>Purchasing Details>Inventory organization.)
Need-By Date	<ol style="list-style-type: none"> 1. From referenced requisition. 2. The Need-By Date value specified in the Preferences - Purchasing Defaults page is defaulted in the order document.
Promised Date	<ol style="list-style-type: none"> 1. The Promised Date value specified in the Preferences - Purchasing Defaults page is defaulted in the order document. 2. The value of the Need-By date is defaulted if the profile option PO_Need_By_Promise_Defaulting is set to Yes. This profile option is applicable only during autocreating the purchase order.

Receiving Defaults

Field	Defaulting Behavior
Receipt Days Early	<ol style="list-style-type: none"> 1. The value for Receipt Days Early specified in the Preferences - Purchasing Defaults page is defaulted in the order document. 2. From Item. 3. From Supplier. 4. From Receiving Options.

Field	Defaulting Behavior
Receipt Days Late	<ol style="list-style-type: none"> 1. The value for Receipt Days Late specified in the Preferences - Purchasing Defaults page is defaulted in the order document. 2. From Item. 3. From Supplier. 4. From Receiving Options.
Receipt Close Tolerance (%)	<ol style="list-style-type: none"> 1. The value for Receipt Close Tolerance specified in the Preferences - Purchasing Defaults Page is defaulted in the order document. 2. From Item. 3. From Line Type. 4. From Receiving Options5. Defaulted with 0 (zero) %.
Over Receipt Tolerance (%)	<ol style="list-style-type: none"> 1. The value for Over Receipt Tolerance specified in the Preferences - Purchasing Defaults Page is defaulted in the order document. 2. From Item. 3. From Supplier. 4. From Receiving Options. 5. Defaulted with 0 (zero) %.
Receipt Routing	<ol style="list-style-type: none"> 1. When the Line Type is selected as Fixed Price Services/ Fixed Price Temp Labor/ Rate Based Temp Labor, the receipt routing will be defaulted to Direct Delivery. 2. The value for Receipt Routing specified in the Preferences - Purchasing Defaults Page is defaulted in the order document. 3. From Item. 4. From Supplier. 5. From Receiving Options.

Delivery Defaults

Field	Defaulting Behavior
Destination Subinventory	<ol style="list-style-type: none"> 1. From referenced requisition. 2. The value for Subinventory specified in the Preferences - Purchasing Defaults Page is defaulted in the order document.
Requester	<ol style="list-style-type: none"> 1. The value for Requester specified in the Preferences – Purchasing Defaults Page is defaulted in the order document. 2. From referenced requisition.
Deliver To	<ol style="list-style-type: none"> 1. From referenced requisition 2. The value for Deliver-To Location specified in the Preferences - Purchasing Defaults page is defaulted in the order document. 3. Defaulting Deliver-To Location based on Requester, Ship-To Organization and Business Group.
Requisition	<ol style="list-style-type: none"> 1. From referenced requisition. 2. The value for Requisition Number specified in the Preferences - Purchasing Defaults page is defaulted in the order document.
Requisition Line	<ol style="list-style-type: none"> 1. From referenced requisition 2. The value for Requisition Line specified in the Preferences - Purchasing Defaults page is defaulted in the order document. <p>Note: Requisition Line will be defaulted only if Requisition is defaulted.</p>

Billing Defaults

Field	Defaulting Behavior
Match Approval Level	<ol style="list-style-type: none"> 1. With consigned items, the Match Approval Level value is two-way matching, because the consigned shipment is not invoiced. 2. Complex Purchase orders with advances: the Match Approval Level value for the Advance shipment is two-way matching 3. The value for Match Approval Level specified in the 'Preferences - Purchasing Defaults' Page is defaulted in the order document. 4. The value for Match Approval Level is defaulted from Item Master Organization (Ship To Organization) 5. The value for Match Approval Level is defaulted from the Item Validation Organization. 6. From Supplier 7. From Purchasing Options (Document Defaults region)
Invoice Match Option	<ol style="list-style-type: none"> 1. For Consigned items and financing pay items, the match option is defaulted to the value PO. 2. For Oracle Landed Cost Management enabled shipments, the Match option defaults to the value Receipt. 3. The value for Invoice Match Option specified in the Preferences - Purchasing Defaults Page is defaulted in the order document. 4. From supplier site 5. From Supplier 6. From Payables System setup (Navigation: Payables Super User-> Setup-> Options-> Payables System Setup: Control -> Invoice Match Option)
Invoice Close Tolerance (%)	<ol style="list-style-type: none"> 1. With consigned items, the Invoice Close Tolerance value is set to 100% because the consigned shipment is not invoiced. 2. The value for Invoice Close Tolerance specified in the Preferences - Purchasing Defaults Page is defaulted in the order document. 3. The value for Match Approval Level is defaulted from Item Master Organization (Ship To Organization) 4. The value for Match Approval Level is defaulted from the Item Validation Organization. 5. From Purchasing Options (Document Defaults region) 6. Invoice close tolerances will be set to Blank for RFQ, P-Card referenced lines.

Field	Defaulting Behavior
PO Charge Account	<ol style="list-style-type: none"> 1. From referenced requisition. 2. From the Account Generator. For more details about Account Generator See: Oracle Purchasing User's Guide. 3. The value for PO Charge Account specified in the Preferences - Purchasing Defaults page is defaulted in the order document.
GL Date	<ol style="list-style-type: none"> 1. If the profile option PO_Autocreate_Date is set to Yes, then the GL Date is defaulted to the requisition date. 2. The value for GL Date specified in the Preferences - Purchasing Defaults page is defaulted in the order document. You can override the Preferences - Purchasing Defaults page values only if the GL Date is in a closed period. 3. If the profile option PO: Validate GL Period has been set to Redefault, then the GL Date is defaulted to System Date.

Projects and Expenditure Defaults: This region is displayed only if the Oracle Projects or Oracle Project Manufacturing is licensed.

Field	Defaulting Behavior
Project	<ol style="list-style-type: none"> 1. From the referenced requisition. 2. The value for Project specified in the Preferences - Purchasing Defaults page is defaulted in the order document.
Task	<ol style="list-style-type: none"> 1. From the referenced requisition. 2. The value for Task specified in the Preferences - Purchasing Defaults page is defaulted in the order document. <p>Note: Task is defaulted only if a Project is defaulted.</p>
Award	<ol style="list-style-type: none"> 1. From the referenced requisition. 2. The value for Award specified in the Preferences - Purchasing Defaults page is defaulted in the order document. <p>Note: This field will be defaulted only if Grants product is installed, a Project and task are defaulted.</p>

Field	Defaulting Behavior
Expenditure Type	<ol style="list-style-type: none"> 1. From the referenced requisition. 2. The value for Expenditure Type specified in the Preferences - Purchasing Defaults is defaulted in the order document.
Expenditure Organization	<ol style="list-style-type: none"> 1. From the referenced requisition. 2. The value for Expenditure Organization specified in the Preferences - Purchasing Defaults page is defaulted in the order document. 3. Based on the profile option PO: Expenditure Organization.
Expenditure Item Date	<ol style="list-style-type: none"> 1. From referenced requisition. 2. The value for Expenditure Date specified in the Preferences - Purchasing Defaults page is defaulted in the order document.

Using the Demand Workbench: Requisitions

Demand Workbench allows you to access and aggregate requisition demand existing in Oracle Purchasing to create new procurement documents. Using the Demand Workbench, you can:

- Access requisition information from any organization to which you have security access
- Review all approved requisition lines before placing specific requisition lines on a document.
- Collect all requisition lines that meet a certain set of criteria that you establish
- Create a new or add to an existing standard purchase order
- If Oracle Sourcing is licensed and implemented, draft buyer's auctions or sourcing RFQs
- Review or change your purchase order immediately after creation
- Split one requisition line into several requisition lines
- Replace one requisition line with one or more items from the catalog or favorites list updating source information
- Consolidate multiple like requisition lines into single purchase order lines

- Return requisition lines to requester
- Maintain the relationships between the document lines and the backing requisitions
- Buyers can review and manage their workload
- Personal profile for saving default document type preference.
- Requisition grouping preferences and default document type to be created

To use the Demand Workbench:

If you are new to Oracle Purchasing, then it is recommend that you review the following documentation:

1. Identify requisitions which you wish to fill. See: Searching for Requisitions, page 12-14.
2. Use those requisitions to create a procurement document. See: Create Documents, page 12-18.

Requisitions: Demand Workbench

1. Navigate to the Requisitions tab in the Buyer's Work Center. The initial page that opens is the Demand Workbench.

The screenshot displays the Oracle Purchasing Demand Workbench interface. At the top, there are navigation tabs: Requisitions, Orders, Agreements, Deliverables, Negotiations, and Suppliers. Below these, the 'Demand Workbench' section is active, showing a 'Summary' subtab. A 'Views' section allows selecting a view (currently 'Unassigned Requisitions') and includes a 'Search' button. A table of requisitions is displayed with columns: Requisition, Line, Item/Job, Qty, Unit, Price/Curr, Need-By, Source, and Actions. The table lists several requisitions from Vision Operations, including details like line numbers, item codes (e.g., DVD-B100, CM40100), quantities, units, prices, and need-by dates. A 'Document Builder' panel on the right shows options for 'Type' (New Order) and 'Number of Lines' (0).

Requisition	Line	Item/Job	Qty	Unit	Price/Curr	Need-By	Source	Actions
15080_1	1	DVD-B100	3	Each	500 USD	11-Feb-2010 02:00:00		
15079_1	1	DVD-B100	1	Each	500 USD	11-Feb-2010 02:00:00		
15078_1	1	DVD-B100	2	Each	500 USD	11-Feb-2010 02:00:00		
15077_1	1	DVD-B100	3	Each	500 USD	11-Feb-2010 02:00:00		
14307_6	6	CM40100	50	Each	50 USD	29-Nov-2008 02:00:00		
14285_1	1	DVD-B100	500	Each	500 USD	15-Mar-2008 00:00:00		
14278_4	4	S888328	250	Each	8 USD	31-Oct-2008 00:00:00		
14278_3	3	S888328	250	Each	8 USD	30-Sep-2008 00:00:00		
14278_2	2	S888328	250	Each	8 USD	31-Aug-2008 00:00:00		
14278_1	1	S888328	250	Each	8 USD	31-Jul-2008 00:00:00		

2. You can see all requisitions in the Oracle Purchasing requisition pool to which you have access based on your default view and your security profile.
 - To select a different view, select from the View list. If you change views, only the requisitions for that view are displayed. See: Using Requisition Views, page 12-16
 - If you would like to restrict the results to requisitions in a particular operating unit you need to navigate to the search region and specify the operating unit in the search region or create a personalized view for the operating unit.
3. Click Search to limit the requisitions displayed using Buyer, Requisition, Category, Supplier, or other conditions as criteria for search results. See: Using Advanced Search, page 12-17

You can also search for requisitions based on the content of their headers, lines, and distributions by clicking the Summary subtab. Note that you can save your search as a personalized view. Refer to Personalized Views in this section for more information.

4. When the page refreshes, you see all requisitions that matched the criteria for that view/search. For multiline requisitions, there is an entry for every requisition line (for example, you might see two entries: requisition 12345, line 1; and requisition 12345, line 2). If you see a requisition with multiple lines, but some of the lines are absent from the list, those lines have already been processed.

You can sort the results by clicking any column header.

You can see information for the requisition and requisition line by clicking the

Requisition and/or Line links. If the suggested supplier has a profile defined in Oracle iSupplier Portal, you can view the profile information by clicking the Source link. If the source document is a blanket purchase agreement, click on the source document link to view the source document.

5. Once you have identified the requisitions you are interested in you can:
 - View the requisition by clicking its number.
 - Create procurement documents. See: Create Documents, page 12-18
 - Manage requisitions. See: Manage Requisitions, page 12-21

Using Requisition Views

There are predefined searches (views) that are available within the Demand Workbench. Additionally, there are any personalized views that you have created. To use a view, select the view from the View drop down menu and click Go.

You can use these views to search for requisitions as follows:

- *My Late Requisitions* - This view displays requisitions that are past the need-by date entered by the requester. That is, the need-by date on the requisition is prior to today's date.
- *My Requisitions* - This view displays all requisitions assigned to the buyer. Requisitions can be assigned to a particular buyer when the requisition was created.
- *My Requisitions for Goods* - This view displays requisitions for goods assigned to the buyer.
- *My Requisitions for Services* - This view displays requisitions for services assigned to the buyer.
- *My Requisitions Requiring a RFQ* - This view displays requisitions lines that require a RFQ.
- *My Requisitions with a New Supplier* - This view displays requisitions that suggest a supplier who has not yet been defined to the system (Oracle iProcurement can create requisitions and suggest a supplier that does not yet exist in the system).
- *My Requisitions with a Suggested Supplier* - This view displays requisitions that are sourced to a supplier.
- *My Urgent Requests* - This view displays requisitions that the requester marked as urgent.
- *Unassigned Requisitions* - This view displays requisitions that have not been assigned

to a sourcing buyer.

- *Personalized Views* You can create your own specialized views that displays only those requisitions in which you are interested. Refer to Personalized Views in this section for more information..

Creating Personalized Views

If you frequently use the same advanced searches to restrict the display of requisitions, you can save these advanced views. These are called Personalized Views. To create a Personalized View:

1. On the Unprocessed Requests page, click Personalize.
2. The Personalized Views page displays the system views and any private views you have defined to the system.
 - If you wish to delete or modify a personalized view, select the view and click either the Delete or Modify icons.
 - If you wish to deactivate a view so it does not appear in the View drop down menu on the Unprocessed Requests page, select No from the Display View menu and click Apply.
3. To create a new view, click Create View.
4. On the Create View page, define your new view.
 - Give your new view a name.
 - Optionally, choose to make this view your default view.
 - Optionally, specify a view description.
 - Specify the default number of matching requisitions to display (the default is ten).
5. Use the instructions on advanced searching to create the appropriate search conditions.
6. Once you have defined your view, you can click Apply to save your definitions, or click Apply and View Results to save your definition and immediately execute it as well.

Using Advanced Search

You can use the advanced search function to create a combination of search criteria that

helps locate the appropriate requisitions. To use the advanced search function click Search.

Advanced search allows you to search for requisitions on a combination of values for Buyer, Requisition, Category, and/or Supplier. You can add additional search criteria by clicking Add. A list appears displaying all possible search criteria (for example, you may wish to also search on Item Description).

When performing advanced searches, you can choose to require entries to match all the search values or allow them to match any of the search values.

- *Search results where each must match all values entered* - Require entries to match all the search values you enter. For example, qualifying requisitions might be required to have the buyer be John Smith and the ship to location be New York. In this case, any qualifying requisitions must match both search values.
- *Search results where each may contain any value entered* - Allow entries to match any of the search values. For example, qualifying requisitions might be allowed to have the buyer be Patricia Stock or the ship to location be San Francisco. In this case, the qualifying requisitions can match either or both search values.

Use the Find icons to search for and select search values. When you have finished specifying your search, click Go (clicking Clear resets the search value fields).

You can search for a Global Blanket Purchase Agreement with outside processing item for New Order type in Document Builder when autocreating purchase orders. Purchasing enables auto creation of purchase order based on sourcing rules when a requisition is auto created for the OSP item based on the job or operation release type. In the auto created purchase order, the price of the OSP item is updated based on the global blanket purchase agreement.

Viewing results

When the search results display, you see all requisitions that matched the criteria for the view/search (for organizations to which you have access). For multi-line requisitions, there is an entry for every requisition line. If you see a requisition with multiple lines, but some of the lines are absent from the list, those lines have already been processed. You can sort the results by clicking any column header. You can see information for the requisition and requisition line by clicking the Requisition and/or Line links. If the suggested supplier has a profile defined in iSupplier Portal, you can view the profile information by clicking the Source link.

Create Documents

When you have located the requisitions you wish to include in your document, use the Demand Workbench to create a new document.

To create a new document:

1. Scroll the Demand Workbench page to the right.

2. Select a Document Builder document Type. This indicates the outcome you expect from the Document Builder.
3. Select an operating unit for your document by clicking the OU Find icon and selecting an entry from the OU results.
4. Scroll the page back to the left.
5. Select your requisition line(s) by selecting the checkbox in the Select column for each Requisition row. Or, you could add all the lines of a requisition that are available in the search results table to the Document Builder. Scroll to the right and click the blue square icon in the Actions column to add all the eligible requisition lines belonging to that requisition to the Document Builder. The gray square icon indicates that you cannot add the requisition line(s) to the Document Builder.

If you wish to remove the added requisition from the Document Builder, click Clear, and the line(s) will be removed.

6. Click Add to Document Builder to place the lines in your document.
7. To create the document, scroll right. Enter any additional information your document type requires and click Create.
 - If you wish to clear the document builder and start creating the document again from the beginning, click Clear.
 - If you would like to make updates to the document builder parameter, enter your changes and click Update.
8. The document type you selected is displayed:
 - If you selected New Order or Add to Order, the Update Standard Purchase Order page is displayed. Refer to the sections on Purchase Orders that follow in the Buyer Work Center chapter.
 - If Oracle Sourcing is licensed and implemented, and you selected New Auction or New RFQ, the Oracle Sourcing Negotiations page is displayed. Refer to Create Negotiations in this section.

Note: By default the lines you selected are combined according to the rules below. See: Grouping Requisition Lines, page 12-23

9.

The screenshot displays the Oracle Purchasing Requisitions interface. The top navigation bar includes tabs for Requisitions, Orders, Agreements, Deliverables, Negotiations, and Suppliers. Below this, the 'Demand Workbench' section is active, showing a table of requisitions. The table has columns for Requisition, Item/Job, Qty, Unit, Price, Curr, Need-By, and Source. Three requisitions are listed, all for 'Vision Operations' with item 'POA_Item_UP_2'. The 'Document Builder' section on the right shows configuration options for a new order, including 'Group Shipments' checked.

Select	Requisition	Item/Job	Qty	Unit	Price	Curr	Need-By	Source	Actions
<input type="checkbox"/>	Vision Operations 14595, 2	POA_Item_UP_2	1	Each	20	USD	28-Jun-2014 00:00:00		
<input type="checkbox"/>	Vision Operations 14595, 1	POA_Item_UP_1	1	Each	10	USD	28-Jun-2014 00:00:00		
<input type="checkbox"/>	Vision Operations 14594, 6	POA_Item_UP_2	1	Each	20	USD	28-Jun-2014 00:00:00		

The 'Document Builder' section on the right shows configuration options for a new order. The 'Type' is 'New Order' and 'OU' is 'Vision Operations'. The 'Agreement' is 'Office Supplies', 'Supplier' is 'OFFICESUPPLY', 'Site' is 'Standard Purl', and 'Currency' is 'USD'. The 'Style' is 'Group Shipments'. The 'Recently Added Items' section shows 'One Time Item' with a quantity of 10 and a total of 100.00 USD.

Select Group Shipments if you want to group shipments during the automatic creation of purchase orders. Oracle Purchasing provides flexibility to buyers to decide whether they want to group shipments or not. If you select this check box, then shipments are grouped. Otherwise, Oracle Purchasing creates a separate shipment for each requisition line. Distributions are not grouped.

Important: In the Purchasing Options page, if the Group Shipments check box is selected, then the same selection is reflected in the AutoCreate Documents window as well as the Buyer Work Center Document Builder region. For requisitions created in Oracle Purchasing or Oracle iProcurement, if buyers want to group shipments during the autocreation of purchase orders, then the Group Shipments check box must be setup either in the Purchasing Options page or manually updated in the AutoCreate Documents window or the Buyer Work Center Requisitions Document Builder region.

The Group Shipments check box impacts only the requisitions from Oracle Purchasing and Oracle iProcurement. Buyers can decide whether to group shipments or not for requisitions from Purchasing and iProcurement.

Shipments are not grouped even if the Group Shipments check box is selected for requisitions from the following products:

- Oracle Advanced Supply Chain Planning (ASCP)
- Oracle Work In Process (WIP)
- Oracle Order Management (OM)
- Oracle Inventory
- Oracle Enterprise Asset Management (EAM)

The following business rules apply to the Group Shipments functionality:

- For manual requisitions, shipment grouping is done based on requisition lines

and not on requisition distributions.

- The PO line level grouping is based on the values defined for the following profiles:

PO: Use Need-by Date for Default Autocreate Grouping

PO: Use Ship-to for Default Autocreate grouping

10. Complete your document and click Create.

Manage Requisitions

Once you have located the requisitions you wish to work on, use the Demand Workbench management tools.

To manage requisition line notes:

Click the Manage Requisition Line Notes icon in the **Actions** column to open the **Notes** page. The **Notes** page enables you to add, edit, and delete notes for the specific requisition line.

The requisition line details are displayed in the top region of the **Notes** page. Using the Notes table, you can add new rows for one or more notes. Click the Add New Row icon (with the green plus sign) to add a new row for the note. Select a Note Type, and enter the details for the note such as Description, Planned and Actual Completion Dates, Owner, Status, Comment. You can add attachments to the note in the same way you would add attachments to a document header or line.

Click **Save** when you complete entering the note details. A confirmation message appears, informing you that the note is updated successfully. Click the **Return to previous page** link to return to the Demand Workbench.

To return requisition lines:

If the requisition lines should not be used in a document, you can return them to the requester.

1. Select your requisition line(s).
2. Click Return Lines to remove the requisition lines from the requisition pool and change their status in Oracle Purchasing to Returned.
3. Enter a return Reason.
4. Click Apply.

To reassign requisition lines:

If the requisition lines should be assigned to a different buyer, you can reassign them.

1. Select your requisition line(s)
2. Click Reassign.
3. Identify the new buyer.
4. Click Apply.

To update requisition lines from the catalog:

1. Select your requisition line.
2. Click the Replace with items from catalog icon in the Actions column.
3. Find the new item in the catalog and click Add to Document.
4. Click Complete.

To update requisition lines from your catalog favorites:

1. Select your requisition line.
2. Click the Replace with items from favorites icon in the Actions column.
3. Find the new item in the catalog and click Add to Document.
4. Click Complete.

To split requisition lines:

1. Select your requisition line.
2. Click the Split icon in the Actions column.
3. Enter the new quantities in the Qty column for each requisition line.
4. Click Save Split.

To add all eligible requisition lines in search results to Document Builder:

1. Find your requisition lines.
2. Click the Add all Lines from this requisition icon in the Actions column.

Grouping Requisition Lines

If you select multiple requisitions or a requisition with multiple lines, Demand Workbench consolidates multiple requisition lines with similar characteristics into a single sourcing document line. If you use default grouping multiple requisition lines are grouped together if they have the same values for the following characteristics:

- Item category
- Item number
- Item revision
- Item description
- UOM
- Ship-To address
- Line type

You can add need-by date or ship-to organization and location to the default grouping by using the profiles PO: Use Need-by Date for Default Autocreate grouping or PO: Use Ship-to Organization and Location for Default Autocreate grouping.

If you use requisition grouping the document builder creates a document with one line for each requisition line.

For more details about requisition grouping, refer to the Using Automatic Creation Mode section.

Creating Complex Work Order Documents from Requisitions

Buyers can autocreate complex work order documents from requisitions using the BWC Autocreate Document Builder functionality.

The following table describes the definition of Complex Payment attributes and the complex work order tasks that can be performed using the BWC Autocreate functionality:

Schedule s	Progress Payments s	Treat Progress Payments as Contract Financing	Description
Checked	Checked	Checked	<p>You can:</p> <p>a) Create New Order for requisition lines with Inventory destination</p> <p>b) Add requisition lines with Inventory destination to existing Order documents</p>
Checked	Checked	Unchecked	<p>You can:</p> <p>a) Create New Order for requisition lines with Inventory destination</p> <p>b) Add requisition lines with Inventory destination to existing Order documents</p>
Unchecked	Checked	Checked	<p>You cannot:</p> <p>a) Create New Order for requisition lines with Inventory destination.</p> <p>b) Add requisition lines with Inventory destination to existing Order documents.</p>
Unchecked	Checked	Unchecked	<p>You cannot:</p> <p>a) Create New Order for requisition lines with Inventory destination</p> <p>b) Add requisition lines with Inventory destination to existing Order documents</p>

For more information about Oracle Services Procurement changes, refer to the *Oracle Services Procurement Release Notes for R12.2.4 on My Oracle Support*

Creating Purchase Orders from Spot Buy Requisitions

In Demand Workbench, a buyer can view Spot Buy requisitions (provided requisitions are not created into PO automatically when any of the spot buy criteria doesn't meet) and can autocreate them to purchase orders.

Using the Source column, a buyer can view the supplier(s) or a requisition before the autocreate process.

The Source column displays the name of the supplier(s) that were suggested during the

creation of the Spot Buy requisition. If there are more than one suppliers for the Spot Buy requisition, the link Multiple appears on the Source column. Click the Multiple link to view and select the supplier you (buyer) wish to create the purchase order for. If no supplier is assigned, you, as the buyer, need to select a supplier in the Document Builder region.)

If the requisition line has a transaction currency that is different from functional currency then the purchase order document is created in the functional currency, and appropriate currency conversion takes place to display the line amount in the functional currency in purchase order document.

Create Negotiations

To use the Demand Workbench, you identify requisitions for which you wish to source, and then use those requisitions to create a sourcing document.

Using the Demand Workbench, you can:

- Access requisition information for any organizations to which you have access (you cannot combine requisitions from different organizations).
- Create auctions and RFQs with either a standard purchaser order or blanket purchase agreement outcome.
- Maintain the relationships between the negotiation document lines and the backing requisitions throughout the Sourcing lifecycle, including multiple rounds of negotiation.
- Retain the requisition line numbers when negotiation lines are autocreated from the requisition lines.

To search for requisitions, you can use the views that already exist in the system, any of your personalized views, or you can use the Advanced Search function to define detailed search criteria by which to search.

AutoCreating Sourcing Documents

When you have located the requisitions you wish to include in your sourcing document, you use Demand Workbench to create a new negotiation document:

1. Select a document outcome from the dropdown list. Will your negotiation result in a Purchase Order or a Blanket Purchase Agreement? The values you can specify for this profile option are the values defined in the Purchase Document Styles, similar to the dropdown on the document Outcome field. Document Outcome is a mandatory field.

The profile option PON: Default Outcome for Sourcing Documents enables your administrator to specify a default value for the outcome document type in the Sourcing Demand Workbench. The default value in the document outcome dropdown list is the value your administrator specified in the profile option.

2. Click the Select check box adjacent to the Requisition row to select the requisition lines you wish to include in your new document, and click Add. If the requisition lines should not be used in a sourcing document, click Return Lines to remove them from the requisition pool and change their status to Rejected in Oracle Purchasing.

If you want autocreated negotiation lines to retain the requisition lines numbers, you must set the profile option **PON: Use Requisition Line Numbers on Autocreated Negotiation Lines** to **Yes**.

For more information about this profile option, see *Oracle Sourcing Implementation and Administration Guide*.

When you autocreate a negotiation document:

- If you select the requisition lines with different numbers, then the new negotiation document will retain the same requisition line numbers.

For example, if the requisition line numbers you choose are 10, 20, and 30 from the first requisition and 40 and 50 from the second requisition, then the negotiation line numbers are 10, 20, 30, 40, and 50.

- If you select requisition lines with the same numbers from two different requisitions, then the requisition line numbers are retained from the first requisition, but the negotiation line numbers created from the second requisition are generated by adding 1 to the highest negotiation line number from the first requisition and then incrementing by 1.

For example, if the requisition line numbers you choose are 10, 20, and 30 from the first requisition and 10 and 20 from the second requisition, then the negotiation line numbers are 10, 20, 30, 31, and 32.

3. To review the lines that were created for the document, click Lines.
4. The Document Builder page displays the lines that have been created for the sourcing document. By default the lines are combined according to the rules below. If you wish to change the grouping of requisition lines, select Requisition from the Requisition Grouping menu and click Go. If you wish to remove a line from the document, select the link and click the Remove icon. The line is returned to the requisition pool and is available for use by other buyers. If you wish to start the creation again, click Clear.
5. If satisfactory, click Create. You are taken into Oracle Sourcing with a new sourcing document created. Demand Workbench uses the requisition information to create the lines on the new document.

Creating Negotiations from Spot Buy Requisitions

In Demand Workbench, a buyer can view Spot Buy requisitions and can autocreate them to negotiations.

Using the Source column, a buyer can view the supplier(s) before the autocreate

process.

The Source column displays the name of the supplier(s) that were suggested by the requester during the creation of the Spot Buy requisition. If there are more than one suppliers for the Spot Buy requisition, the link Multiple appears on the Source column. Click the Multiple link to view and select the supplier you (as the buyer) wish to create the RFQ or purchase order for. If no supplier is assigned, you, as the buyer, need to select a supplier in the Document Builder region.)

If the requisition line has a transaction currency that is different from functional currency then the RFQ document is created in the functional currency, and appropriate currency conversion takes place to display the line amount in the functional currency in the RFQ document.

Grouping Requisition Lines

If you select multiple requisitions or a requisition with multiple lines, Demand Workbench consolidates multiple requisition lines with similar characteristics into a single sourcing document line. Multiple requisitions lines are grouped together if they have the same values for the following characteristics:

- Item Category
- Shopping category (only if the outcome is a Blanket Purchase Agreement)
- Item number
- Item revision
- Item description
- UOM
- Ship-To Address
- Line Type
- Need-By Date (provided the value of the PON: Use Need-by Date for Default Grouping profile option is set to Yes)

Editing and Using the Negotiation created from Demand Workbench

After the Demand Workbench creates the new sourcing document, you continue with the normal creation process.

In general, you can edit your document as you would any other sourcing document except for the non-modifiable information taken from the backing requisitions. Backing requisition information can be modified according to the rules in the list below:

Backing Requisition Columns that are Display Only

- Operating Unit
- Ledger Currency
- Line Type
- Item Number
- Item Revision
- Item Description
- Category Name
- Unit of Measure
- Ship-To Address

Backing Requisition Columns that are Modifiable

- Quantity: For quantity-based lines, this is modifiable. If multiple requisitions have been grouped, the quantity represents the sum of the individual requisition quantities. For amount-based line, this is always 1.
- Line Level Attachments
- Need-By Date: If there is a single date, it becomes the Need-By date. If there is a range of dates, the earliest becomes the Need-By date.
- Bid Start Price: If multiple requisitions have been grouped, the lowest price becomes the Bid Start Price.

In general you use a negotiation created from the Demand Workbench the same way as other RFQs/auctions. Note, however, the following points:

- If you take the RFQ/auction to multiple rounds of bidding/responding, the backing requisition information is updated to point to the new RFQ/auction.
- If you cancel an RFQ/auction with line items originally created using the Demand Workbench, the backing requisitions are returned to the requisition pool. Also, if you only partially award a line item quantity, the unawarded quantity is returned to the requisition pool.
- When you have completed awarding the RFQ/auction, Oracle Sourcing creates either a standard purchase order, or a blanket or contract purchase agreement and sends them back to Oracle Purchasing along with references to the originating requisition.

Purchase Orders

The Buyer's Work Center Orders user interface optimizes the standard purchase order creation and management processes. Buyers can edit and view delivery schedules and account distributions across all order lines, thus eliminating the need to drilldown on individual lines. For simple purchase orders that do not require staged delivery schedules or multiple account distributions, buyers can quickly enter all necessary information for the order in the header and line sections, without having to navigate to the schedules and distributions sections.

Note: If you use G-Invoicing in your agency, then see *G-Invoicing Overview, Oracle Contract Lifecycle Management for Public Sector Implementation Guide* for detailed information on how to set up and use G-Invoicing.

To use the Orders tab:

If you are new to Oracle Purchasing we recommend that you review the documentation referred to in the Related Topics section below.

1. Identify those existing purchase orders you wish to view, modify, duplicate, or delete. See: *Finding Standard Purchase Orders*, page 12-29.
2. Identify the style of order which you wish to create and then create it. See: *Creating Standard Purchase Orders*, page 12-32.

See: *Overview of Purchase Orders*, page 7-1

See: *Purchase Order Defaulting Rules*, page 7-11

Finding Standard Purchase Orders

1. Navigate to the Orders tab in the Buyer's Work Center. This opens the Summary version of the Orders page. You can change the emphasis of the summary view by clicking Headers, Lines, Schedules, Pay Items, and Distributions.

Requisitions Orders Agreements Deliverables Negotiations Suppliers

Orders
☒ Indicates a pending change request Create Standard Purchase Order Go

Headers Lines Schedules Pay Items Distributions

Views

View My Incomplete Orders Go Personalize Search

Select Order: Update Go Export

Select	OU	Order	Rev	Description	Supplier	Site	Creation Date	Order Date	Total	Curr	Status	Acknowledgment
<input checked="" type="radio"/>	Vision Operations	6353	0		Advantage Corp		29-Jun-2014	30-Jun-2014 06:38:14	499.98	USD	Incomplete	
<input type="radio"/>	Vision Operations	6337	0		General Electric	GE	24-Jun-2014	25-Jun-2014 05:52:25	4,000.00	USD	Incomplete	
<input type="radio"/>	Vision Operations	6313	0	14578 req autocreated for online patch	Office Supplies, Inc.	OFFICESUPPLIES	17-Jun-2014	17-Jun-2014 07:18:03	22,157.20	USD	Incomplete	
<input type="radio"/>	Vision Operations	6161	0		Industrial Dressler	US HEADQUARTERS	24-Jul-2013	24-Jul-2013 11:24:49	128.00	USD	Incomplete	
<input type="radio"/>	Vision Operations	6143	0		Anderson Fabric Company	GOWNS	23-Jul-2013	23-Jul-2013 07:30:06	1,600.00	GBP	Incomplete	
<input type="radio"/>	Vision Operations	6142	0		Anderson Fabric Company	GOWNS	23-Jul-2013	23-Jul-2013 07:26:24	1,600.00	GBP	Incomplete	
<input type="radio"/>	Vision Operations	6135	0		GE Medical Systems		22-Jul-2013	22-Jul-2013 11:02:06	2,200.00	USD	Incomplete	
<input type="radio"/>	Vision Operations	6134	0		GE Plastics	GE PLASTICS 3W	22-Jul-2013	22-Jul-2013 09:59:12	100.00	USD	Incomplete	
<input type="radio"/>	Vision Operations	6133	0		Motion Industries, Inc.	MOTION SAGQARA	22-Jul-2013	22-Jul-2013 07:47:38	1,100.00	USD	Incomplete	
<input type="radio"/>	Vision Operations	6132	0		GE Plastics		22-Jul-2013	22-Jul-2013 07:45:17	5,500.00	USD	Incomplete	

Select Order: Update Go Export

Create Standard Purchase Order Go

- You can see all standard purchase orders to which you have access based on your default view and your security profile.

View - To select a different view, select the view from the menu. If you change the view, only the orders for that view are displayed. See: Using Order Views, page 12-32

Export - Exports the entire results of the search results. The results can be saved or viewed in a comma delimited file format.

- Click *Search* to view the Status and Acknowledgement Status of various buyer and supplier actions.

Action	Supplier Side Status	Supplier Side Change Request Status	Buyer Side Status	Buyer Side Acknowledgement Status
PO Submitted (Supplier Acknowledgement required)	Requires Acknowledgement	-	Approved	Requires Acknowledgement
Supplier Saves Order	Requires Acknowledgement	Draft	Approved	Supplier Locked
Supplier Requests Change	Requires Acknowledgement	Changes Submitted In Process	In Process	Requires Acknowledgement

Action	Supplier Side Status	Supplier Side Change Request Status	Buyer Side Status	Buyer Side Acknowledgement Status
Buyer Accepts All Changes	Requires Acknowledgement	Changes Accepted	Approved	Requires Acknowledgement
Buyer Rejects All Changes	Requires Acknowledgement	Changes Rejected	Approved	Requires Acknowledgement
Buyer Approves Some Changes	Requires Acknowledgement	Partially Accepted	Approved	Requires Acknowledgement
Supplier Accepts Entire Order	Accepted	-	Approved	Accepted
Supplier Rejects Entire Order	Rejected	-	Approved	Rejected
Supplier Acknowledges Complete Order (Accepts some shipments and rejects others)	Accepted	-	Approved	Acknowledged

4. Once you have found an order that you wish to work on:

- *Take Action on a Standard Purchase Order* - Select the order, select an action from the Select Order list such as Update, and click Go.
- *View Standard Purchase Order* - Click the order number and select Lines, Schedules, or Distributions using the tabs on the Standard Purchase Order page. View additional information about the order from the Action list and clicking Go. Click Update to switch to the Update Standard Purchase Order page.

In the Distributions tab, a new search criteria, Batch, has been added to the search page. This LOV enables users to search for a purchase order by entering the Batch number or selecting a Batch number. For more information on Outside Services, see: Entering Outside Services Information, page 7-80 in the

Purchase Orders chapter.

5. If you want to create a new standard purchase order, select the style from the Create list and click Go. See: *Entering Standard Purchase Orders*, page 12-32

Using Order Views

Views are predefined searches for orders. To use a view, select the view from the View list and click Go.

You can use the following views to search for orders:

- *My In Process Orders* - This view displays orders that have a status of *In Process*.
- *My Incomplete Orders* - This view displays orders that have a status of *Incomplete*.
- *My Open Orders* - This view displays all open orders assigned to the buyer.
- *My Orders with Pending Change Requests* - This view displays orders that have change requests associated with them..
- *My Orders with Rejected Acknowledgments* - This view displays orders that the supplier has rejected.
- *Personalized Views* You can create your own specialized views that displays only those orders in which you are interested. See: *Creating Personalized Views, Oracle Applications User Guide*.

Entering Purchase Order Information

1. From the **Orders** page of the Buyer's Work Center, navigate to the **Create Standard Purchase Order** page by selecting a style from the **Create** list and then click **Go**. If you are modifying an existing order, it is displayed on the **Update Standard Purchase Order** page. You can change the emphasis of the page by clicking **Headers**, **Lines**, **Schedules**, and **Distributions**.

Note: Field names discussed below are assuming the Standard Purchase Order style was selected.

2. To manage purchase order notes, select the **Manage Order Notes** in the **Actions** drop-down list to open the **Notes** page. The **Actions** dropdown is available in the Header, Lines, Schedules, and Distributions tabs of the purchase order. The **Notes** page enables you to add, edit, and delete notes for the specific purchase order.

The purchase order details are displayed at the top of the **Notes** page. You can add new rows by clicking the **Add New Row** icon (indicated by the green plus sign). Select a note type, and enter details for the note such as description, planned and actual completion dates, owner, status, comment. Optionally, add attachments to the note in the same way you would add attachments to a purchase order header or line.

Click **Save** when you have finished entering the note details. Click **Return to previous page** to return to the relevant tab.

3. To enter general information about the entire order:
 1. Select the **Header** tab.
 2. Enter the header information: operating unit, supplier, supplier site, supplier contact, communication method, currency, buyer, description, and confirming order.

For more information about header details, see *Entering Purchase Order Headers*, page 7-42.

Note: The **Last Communicated Revision** field displays the last purchase order revision that has been communicated to the supplier.

3. Enter order terms information: bill-to location, payment terms, pay on receipt, required acknowledgment, acknowledge by, default ship-to, ship via, freight terms, FOB, and transportation arranger.

For more information about header details information, see *Entering Purchase Order Details Information*, page 7-62.

4. Optionally, to submit an attachment, click **Add Attachments**.

For more information about attachments, see *Attaching Notes to Purchasing Documents*, page 1-33.

5. Optionally, to enter a note, click **Note to Supplier** or **Note to Receiver**.

For more information about notes, see *Entering Purchase Order Details Information*, page 7-62.

6. For details about actions available for an order, see *Using Order Actions*, page 12-39.

4. To enter details about the items on this order:

1. Select the **Lines** tab.

To expand the line to full page, click the **Update** icon in the **Actions** column.

2. To add lines from the catalog, select **From Catalog** in the **Add Lines** list and click **Go**.

3. To add lines from your favorites list, select **From Favorites** in the **Add Lines** list and click **Go**.

4. Enter line details: type, item/job, description, category, quantity (Qty), unit of measure (Unit), price, and need-by/start date.

5. Optionally, navigate to the purchase order line details page and select the **Manage Order Line Notes** action to open the **Notes** page. The **Notes** page enables you to add, edit, and delete notes for the specific purchase order line.

If this is a complex work order, see *Entering Purchase Order Lines*, page 7-48.

6. If you are negotiating offline with suppliers, then you can create standard purchase orders for rate-based temporary-labor lines without any requisitions, agreements, sourcing events, or other documents. The shopping category is

defaulted in the purchase order line details page based on the selected job. Based on the Job – purchasing category – shopping category association, the descriptors are displayed in the line details page. The **View Rate Card** link next to the **Job** field opens the rate card details for the selected job.

If standard purchase orders are created from requisitions or as outcome documents of a sourcing negotiation, then the descriptors and their values are copied from the source document and are displayed in the line details page.

In the line details page, click the **View Rate Card** action to view the supplier – site combination and the corresponding source-document details.

7. Optionally, to update, split, or delete a schedule line, click the appropriate icon in the **Actions** column.
8. For details about actions available for a line, see Using Order Actions, page 12-39.
9. Optionally, when you reduce the PO line quantity and select the **Return** check box, the reduced quantity becomes available on the requisition for future fulfillment. The quantity is returned to the requisition pool when the PO is approved.

When a purchase order is created with reference to a blanket purchase agreement, Oracle Purchasing considers the lead time specified in the blanket purchase agreement line to automatically populate the promised date on the corresponding order line. The defaulting happens for purchase order documents and not requisitions. The promised date is calculated on the following basis: promised date = order approval date + lead time (BPA).

The **Promised Date** field is populated upon final approval of the document. The promised date is the contractually agreed-upon date. The need-by date is not automatically updated in any process. The **Lead Time** field in the **Source Document** region displays the lead time in the order document at the line level.

5. To enter details about delivery of items on this order:

1. Select the **Schedules** tab.

To expand the schedule to full page, click the **Update** icon in the **Actions** column.

2. Enter these schedule details: schedule, locations, organization (Org), quantity (Qty), and need-by date.

For more information about schedule details, see Entering Purchase Order Shipments, page 7-67.

3. Optionally, when you reduce the PO shipment quantity and select the **Return**

check box, the reduced quantity becomes available on the requisition for future fulfillment. The quantity is returned to the requisition pool when the PO is approved.

4. Optionally, to update, split, or delete a schedule line, click the appropriate icon in the **Actions** column.

1. Optionally, you can update the organization.

You can update the organization if these conditions are met:

- The profile option *PO: Allow Organization and Location Update on Schedules* is set to **Yes**.
- Encumbrance is disabled.
- The schedule is not consigned.
- The item is not an outside processing (OSP) item.
- The schedule is neither received nor billed.

To update the organization:

1. In the **Org** field, click the **Search** icon to update the organization.
2. In the **Location** field, click the **Search** icon to update the location.
3. Click **Apply**.

2. Optionally, you can split the schedule. The requisition details are then replicated to the new schedule.

You can split the schedule if these conditions are met:

- The profile option *PO: Allow Organization and Location Update on Schedules* is set to **Yes**.
- Encumbrance is disabled.
- The schedule is not consigned.
- The item is not an outside processing (OSP) item.
- The schedule has a single distribution.

To view the reference between the new schedule and the original requisition:

1. Open the new schedule details page created after split.
2. From the **Actions** list, select **View Requisition**.
3. Click **Go**.

The **Requisition Summary** page displays the reference.

Note: You cannot change the source requisition, once you split the schedule.

3. Optionally, you can cancel a schedule.
 - If you cancel a schedule that has multiple splits, then the original requisition line is not canceled, because the requisition is replicated to another schedule.
 - If you cancel a schedule on which you have received any quantity, then the requisition line is re-created with the updated quantity. The new quantity is reduced by the unreceived quantity of the canceled schedule. The formulas used to calculate the updated quantity are: Old requisition line update quantity = open schedule quantity on the purchase order + quantity received New requisition line created quantity = [Original requisition quantity - (quantity received + open schedule quantity on the purchase order)].

For example, you might have a purchase order with a requisition quantity of 100 units. The order is divided into two schedules. Schedule 1 has 70 units and schedule 2 has 30 units. You have received a partial quantity of 10 units from schedule 1. Now you cancel schedule 1. The quantity canceled is the pending quantity of 60 units in schedule 1. A new requisition line is created with the quantity of 60 units $[100 - (10 + 30)]$. The old requisition line is updated with the quantity of 40 units $(30 + 10)$.

Note: The updated quantity of the old requisition line and quantity of the new requisition line are always less than original quantity.

5. For details about actions available for a schedule, see Using Order Actions, page 12-39.
6. If this is a complex work order, select the **Pay Items** tab to enter details about the progress payments for this order. See Entering Complex Work Purchase Order Pay Items, page 12-43.

7. To enter details about the charge accounts for this order:
 1. Select the **Distributions** tab.

To expand the distribution to full page, click the **Update** icon in the **Actions** column.
 2. Enter distribution details: distribution type, deliver-to, quantity (Qty), and PO charge account.

For more information about distribution details, see *Entering Purchase Order Distributions*, page 7-76.
 3. Optionally, to update, split, or delete a distribution line, click the appropriate icon in the **Actions** column.
 1. Optionally, you can split the distribution. The requisition details are replicated to the new distribution.

You can split the distribution if these conditions are met:

 - The profile option *PO: Allow Organization and Location Update on Schedules* is set to **Yes**.
 - Encumbrance is disabled.
 - The schedule is not consigned.
 - The item is not an outside processing (OSP) item.
 - The schedule has a single distribution.

To view the reference between the new schedule and the original requisition:

 - Open the new distribution details page created after split.
 - From the **Actions** list, select the **View Requisition**.
 - Click **Go**.

The **Requisition Summary** page displays the reference.
4. For details about actions available for an order, see *Using Order Actions*, page 12-39.
8. Specify approval options for the order.

When you create or update a purchase order, you can select the approval path that Oracle Purchasing uses for the order approval, approver, and add a justification reason for the approval.

For AME-enabled purchase orders, the Approval Options page displays the **AME Approval** region. Depending on the AME setup, the **Approvers** region includes approvers, reviewers, and signers. In the **Add Adhoc Approver** region, you can select additional approvers and specify their positions in the approval chain using insertion points. To add a person for e-signature, you can select an existing signer. You must add that person before or after the existing signer. In the **Add Adhoc Approver** region, you can select adhoc approvers or individuals for e-signature. You cannot select reviewers. Only if a person is added in the post or after post approval group, then that person is recognized as the signer. You can identify reviewers and signers in the Approvers region using the action type. Signers are associated with the post-chain-of-authority approvals action type. Reviewers are associated with the Production rule action type.

See Using AME for Purchase Order Review, Approval, and Multiple E-Signatures, page 5-1.

Using Order Actions

- You can take the standard actions of Save, Approval Options, and Submit by clicking one at the top or bottom of the page. .

Note: The Cancel button is used to return to the Summary page.

- From the Actions list at the top you can select (depending on the status of your order and which page you are viewing):

- Cancel
- Delete
- Manage Tax

For encumbered documents, if you select the Manage Tax action, then you change the tax information only for those reserved shipments for which the Change Amount action is selected.

See: Modifying Encumbered Documents Without Unreserving in Buyer Work Center, page 12-45

- Place on Hold
- Duplicate with Attachments
- Duplicate without Attachments
- Communicate

- If the order is for complex services, you can select Create Work Confirmation
- Check Funds
- Manage Funds

The Manage Funds action which is used to unreserve the encumbered amount at document, line, schedule, and distribution level will not be visible, if you select the action as "Update" from the Purchase order entry page for an encumbered order document. Any modifications or changes to the document can be done by only taking the action as "Change Amount". Note that the Manage Funds option is available when a user clicks the Change Amount action and saves the Order, even if there have been any incremental changes or not. Until this stage, Oracle Purchasing does not perform calculations even if there are any incremental or decremental changes. Only during the Reserve action, the application determines the change quantity. If the change is 0, then nothing is posted to the Subledger accounting entries.

Note: The "Unreserve" action is no longer available in "Manage Funds" from Buyer Work Center.

For information on how to modify an encumbered purchase order document without unreserving the document, see: Modifying Encumbered Documents Without Unreserving in Buyer Work Center, page 12-45

- Manage Order Notes

Select the **Manage Order Notes** in the **Select Order:** dropdown to open the **Notes** page. The **Notes** page enables you to add, edit, and delete notes for the specific purchase order.

The purchase order details are displayed in the top region of the **Notes** page. Using the Notes table, you can add new rows for one or more notes. Click the Add New Row icon (indicated with the green plus sign) to add a new row for the note. Select a Note Type, and enter the details for the note such as Description, Planned and Actual Completion Dates, Owner, Status, Comment. You can add attachments to the note in the same way you would add attachments to a purchase order header or line.

Click **Save** when you complete entering the note details. A confirmation message appears, informing you that the note is updated successfully. Click the **Return to previous page** link to return to the Orders page.

- Validate Document

Verify standard purchase orders before submitting them for approval. This action performs validation checks and displays errors or warnings, but does not

submit the document for approval. The Validate Document action is available when you update standard purchase orders.

- Change Amount

For information on using the Change Amount action to modify an encumbered purchase order document without unreserving the document, see: *Modifying Encumbered Documents Without Unreserving in Buyer Work Center*, page 12-45

- View Acknowledgments

- View Acquisition Cost

- View Action History

If the order document is AME enabled, then the Action History page displays the Current/Pending Approvers region, which shows the AME Sequence No, Person name and Approver Type of current or future approvers. Depending on the status of the order, you can view the following actions for the AME enabled document:

- Review Accepted
- Review Rejected
- Approve and Forward
- Signer Rejected
- First Reminder
- Second Reminder
- Timed Out

The application records the First and Second Reminder and if there is no response from the approver after the two reminders, then the action is recorded as Timeout and the supervisor of the approver is notified.

- View Change History

- View Invoices

- If the PDF option is enabled, you can select View PDF to see the formatted purchase order as it will be communicated to the supplier.

- View Payments

- View Receipts
- View Requisitions
- View Revision History

If you update a purchase order, or blanket purchase agreement, the changes between revisions can be viewed in the Actions > View Revision History page. The View Revision History page shows you the previous value(s), current value(s), and the alteration detail.

- If the order is for complex services, you can select View Work Confirmation
- View Accounting

You can view the budgetary postings of encumbered purchase orders using the 'View Accounting' action in the Order pages of Buyer Work Center. The Accounting Entries related to incremental or decremental changes to order's budget value can be viewed from the order document. You need not log in to the Oracle General Ledger responsibility to drill-down to view subledger details. When you select the View Accounting action, the Subledger Journal Entry Lines page appears that displays all postings that happened for the order document. The entries during reserving of order and incremented or decremental changes to the order can viewed on this page.

- Withdraw

The Withdraw action is available for documents that are at the In Process or Pre-Approved status. When a buyer selects this action, the Withdraw page appears. See: Withdrawing Purchase Orders in Buyer Work Center, page 12-52

- Update with Excel

This action enables buyers to update existing purchase orders by adding lines, shipments, distributions or modifying existing lines, shipments, distributions using the Oracle Web Applications Desktop Integrator (Web ADI) integration with Microsoft Excel.

- View Excel Import

After importing purchase order data, you can check online the status of the import using the 'View Excel Import Status' action. To view error details, select the View Excel Excel Import Status action and then click the Details link. Using the error report, buyers can correct errors and repeat upload using Web ADI.

For more information on the Update with Excel and View Excel Import actions, refer to the WebADI whitepaper on *My Oracle Support*.

- If Oracle Procurement Contracts is implemented, you can select the following options:

- Add Contract Terms
- Update Contract Terms
- Manage Deliverables
- Manage Contract Documents
- View Contract Terms

Click Go after your selection. For details regarding these actions see: Purchase Order Tools Menu Options, page 7-29 and Purchase Order Inquire Menu Options, page 7-30.

Entering Complex Work Purchase Order Pay Items

If Oracle Services Procurement has been licensed and implemented, you can take advantage of additional features for procuring complex services. Complex work procurement always creates a default pay item for the purchase order line. The type of Pay Item depends on the Pay Item types enabled on the document style and also the purchase order line type.

- For Lines with a value basis of Quantity, only Milestone Pay Items are possible, so you cannot create Rate or Lumpsum Pay Items for a Goods Line.
- For Fixed Price Services and Fixed Price Temp Labor Lines, you can create all three types of Pay Items: Rate, Lumpsum and Milestone. In this case, if all three types are enabled on the Document Style, a Lumpsum Pay Item is created by default.
- Use the Link Schedules region to map schedules to pay items and control creation of work confirmation based on receipt of materials in inventory. The Link Schedules region is visible only if the document style has Progress Payments and Schedules check boxes enabled, and the pay item type is either Milestone or Lump Sum. The Linked Schedules region on the Pay Item Details page displays all the schedules linked to the selected pay item. For more information on using the Link Schedules region, refer to the *Oracle Services Procurement Release Notes for R12.2.4 on My Oracle Support*.

To enter pay items:

- Enter pay item details: Pay Item, Price, and Need-By Date.
- In the Action column for each pay item line you can click icons to Update, Split, or Delete.

See also: Entering Purchase Order Information, page 12-32.

Entering Complex Work Purchase Order Lines

If Oracle Services Procurement has been licensed and implemented, you can take advantage of additional features for procuring complex services. Complex work procurement requires an integration between several Oracle Applications. The role that Oracle Purchasing plays is primarily in the authoring and monitoring portion of the Complex Work flow. In addition, the purchase order styles that dictate which of the complex work procurement attributes are available are created in Oracle Purchasing. See: Defining Document Styles, page 1-76

When you author a complex work procurement order there is some additional information required at the line level.

Tip: Remember to click the Update icon on the lines summary page to get the full page view of the line.

1. Line type must be Fixed Price Services.
2. The Enable Schedules check box determines whether a line will have schedules or pay items. This check box is visible only if document style has both Schedules and Progress Payments enabled. For information about the Enable Schedules check box, refer to *Oracle Services Procurement Release Notes for R12.2.4 on My Oracle Support*
3. In the Financing region, enter Advance Percentage, Advance Amount, Recoupment Rate, and Progress Payment % (per cent)>. If the advance is entered as percentage, then the advance amount is calculated and displayed. If the advance is entered as amount, then advance per cent will re-calculated.
4. In the Retainage region, enter Maximum Retainage Amount and Retainage Rate.
5. Add any drawings or specification documents using Add Attachments.

Related Topics

Entering Purchase Order Headers, page 7-42

Entering Purchase Order Lines, page 7-48

Entering Purchase Order Shipments, page 7-67

Entering Purchase Order Distributions, page 7-76

Entering Purchase Order Line Complex Services, page 12-44

Overview of Purchase Orders, page 7-1

Modifying Encumbered Documents Without Unreserving in Buyer Work Center

Oracle Purchasing supports encumbering or reserving funds for purchase requisitions and purchase orders. This feature helps in budgetary control. To meet business requirements, buyers can make changes to order documents for which funds have already been reserved (or encumbered). For example, buyers may have these requirements:

- Make changes to order documents such as change the need date or order quantity of the approved document without unreserving the orders.
- Increase or decrease the amount of approved order documents without reversing the fund.
- The budget amount to be available in the Order document during amendment of the order and the budget amount should not be placed in the backing requisition during amendment.

Oracle Purchasing enables buyers to make modifications to encumbered documents without unreserving the documents. Using Buyer Work Center, buyers can:

- Make changes to Quantity, Price and Need Date without unreserving the order document that is at the Approved Status.
- Make incremental reservation of funds without going through the process of Unreserve, Modify and Re-reserve Process.

Without unreserving the document, buyers can:

- Select the 'Change Amount' action in the purchase order line amount to modify the encumbrance factors: Quantity/Amount, Price, Tax, and Conversion Rate details. Accordingly, Purchasing adjusts the distribution lines with increase or decrease in quantity in encumbrance accounting. Similarly, buyer can select the 'Change Amount' action to edit the Amount to Encumber field to modify blanket purchase agreement (BPA).
- Increase or decrease the amount in the encumbered purchase orders. Oracle Purchasing calculates the changed amount whether it is the increased or decreased amount for all the modified distributions during the next reserve action and the changed amount is posted to the encumbrance accounting entries. For example, if the price increase is from \$100 to \$130, then the changed amount posted to the encumbrance accounting entries is \$30.

Using the Change Amount Action

Oracle Purchasing provides the Change Amount action to help buyers to modify

encumbered documents without unreserving the documents. For an encumbered purchase order, the Change Amount action is available at the header, line, shipment, pay items, and distribution levels. For a blanket purchase agreement, buyers can select the Change Amount action to modify attributes in the Controls tab region.

The following examples explain how as a buyer, you can modify an encumbered document and the result of each task during the process:

Example 1: Modifying the approved purchase order with increase or decrease in quantity:

Step	Task	Task Result
1	Create a standard purchase order with a supplier name and supplier site.	Order created is at the "Incomplete" status.
2	Specify line details for the order document and save changes.	Line details saved for the order.
3	Select the Action as "Manage Funds" and reserve the order document.	Purchase order document is set to Incomplete, Reserved.
4	Approve the document that is at the "Reserved and Incomplete" status.	The status of the document is set to Approved, Reserved.
5	Select the Action as "Change Amount" and click the Go button.	The purchase order is editable. Quantity, Price and Tax details can be changed.
6	Increase/decrease the quantity/Price/Tax details of PO lines and save and reserve it.	The status is set to Requires Reapproval, Reserved.
7	Approve the purchase order.	The status is set to "Approved, Reserved".

Example 2: Modifying the approved purchase order after receiving the order in full with increase in quantity of order lines:

Step	Task	Task Result
1	Create a standard purchase order with a supplier name and supplier site.	Order is at the "Incomplete" status.

Step	Task	Task Result
2	Specify line details for the order document and save changes.	Line details saved for the order.
3	Select the Action as "Manage Funds" and reserve the order document.	Purchase Order Document is set to "Incomplete, Reserved".
4	Approve the document that is at the "Reserved and Incomplete" status.	The status is set to "Approved, Reserved"
5	Receive the full quantity referring the order document.	The Purchase Order status is set to "Closed for Receiving"
6	Select the Action as "Change Amount" and click the Go button.	The Purchase Order should be editable. Quantity and Tax details can be changed.
7	Increase the quantity details of purchase order lines and save and reserve it.	The status is changed to Requires Reapproval, Reserved"
8	Approve the purchase order.	The status is Approved, Reserved.

Example 3: Modifying the approved purchase order after receiving it in full with increase in quantity of order lines and the GL Date of the distribution is in the closed period:

Step	Task	Task Result
1	Create a standard purchase order with a supplier name and supplier site.	Order is at the "Incomplete" status.
2	Specify line details for the order document and save changes.	Line details saved for the order.
3	Select the Action as "Manage Funds" and reserve the order document.	Purchase Order document is as the "Incomplete, Reserved" status.
4	Approve the document that is at the "Reserved and Incomplete" status.	The status is set to Approved, Reserved
5	Receive the full quantity referring the order document	The order status is set as "Closed for Receiving".

Step	Task	Task Result
6	Select the Action as "Change Amount" and click the Go button.	The Purchase Order is editable. Quantity and Tax details can be changed.
7	Increase the quantity details of order lines and save and reserve it.	The status is changed to Requires Reapproval, Reserved.
8	Approve the order and ensure that the GL Date that is available as part of distribution tab is within the closed period.	The status is set to "Approved, Reserved" with the GL Date taken as current date.

Modifying Encumbered Purchase Orders

Buyers can select the Change Amount action to modify details of an encumbered purchase order document. The Change Amount action for a purchase order is visible only if the document is encumbered. The following sections describe the details that you can modify for an encumbered purchase order document:

- **Header Details**

When you select the Change Amount action for a purchase order, the following fields in the Header tab become editable:

Supplier

FOB

Supplier Site

Currency

Rate

Rate Type

Rate Date

Bill To Location

The Manage Funds action, which is used to unreserve the encumbered amount at document, line, schedule, and distribution level will not be visible, if the user selects the action as "Update" from the Purchase order entry page for an encumbered order document. Any modifications or changes to the document can be done by only taking the action as "Change Amount". Note that the Manage Funds option is available when a user clicks the Change Amount action and saves the Order, even if there have been any incremental changes or not. Until this stage, Oracle Purchasing does not perform calculations even if there are any incremental or decremental

changes. Only during the Reserve action, the application determines the change quantity. If the change is 0, then nothing is posted to the Subledger accounting entries.

If you select "Manage Tax" action, then you change the tax information only for those reserved shipments for which the Change Amount action is selected.

- **Lines Details**

When you select the Change Amount action for a purchase order, the following fields in the Lines tab become editable:

Quantity

UOM

Amount (Amount based lines)

Price

- **Schedules Details**

When you select the Change Amount action for a purchase order, the following fields in the Schedules tab become editable:

Ship-to-Location

Need by Date

Quantity

Amount

- **Distribution Details**

When you select the Change Amount action for a purchase order, the following fields in the Distributions tab become editable:

Quantity

GL Encumbered Date

Rate

Rate Date

The Unreserve action is not available in the Distribution Details page

- **Pay Item Details**

You can select the Change Amount action to make modifications to Quantity, Price, and Tax related details of the order document.

Value% for Milestone pay-items in complex purchase order becomes editable.

For information on purchase orders in Buyer Work Center, see: Entering Purchase Order Information, page 12-32

Modifying Encumbered Blanket Purchase Agreements (BPA)

When you select the Change Amount action for a blanket purchase agreement, the Amount to Encumber field in the Controls tab of the BPA document becomes editable without unreserving the committed amount.

The Manage Funds action, which is used for unreserving the encumbered amount will not be visible, if you select the Update action on the entry page of a BPA, which is encumbered. Any modifications or changes to the document can be done by only taking the Change Amount action.

For information on agreements in Buyer Work Center, see: Entering Agreements, page 12-56

Status of the Encumbered Documents and Updates

The following table describes the fields that buyers can update at each stage of an encumbered document:

Status of the Document	Attribute Changes	Changes that User can Make
Approved	Increase Quantity/Price	User can increase the distribution line amount or quantity.
Approved	Decrease Quantity/Price	User can increase the distribution line amount or quantity.
Closed for Receiving	Increase Quantity	User can increase the distribution line amount or quantity. User can either put the whole quantity in one distribution line or among various distribution lines.
Closed for Receiving	Decrease Quantity	User cannot decrease the distribution line quantity. The error message that quantity ordered cannot be less than quantity received will appear.

Status of the Document	Attribute Changes	Changes that User can Make
Closed	Increase Quantity	User can increase the distribution line amount or quantity. User can either put the whole quantity in one distribution line or among various distribution lines.
Closed	Decrease Quantity	User cannot decrease the distribution line quantity. Error message is "Quantity ordered cannot be less than quantity billed".

Rules Applicable to Modifying Encumbered Documents

The following rules apply when you modify encumbered documents in Buyer Work Center:

1. This functionality is available from OAF Buyer Worker Center application pages only and the changes are applicable to Purchase Order and Global Blanket Purchase Agreements. This enhancement is not available in Oracle Purchasing forms. The Forms functionality continues to work in the existing manner.
2. Oracle Purchasing does not consider the distributions that are modified using the Change Amount action in the Buyer Work Center page for unreserve action in the AutoCreate Documents window. The application will display the following warning message: "All distributions modified using the "Change Amount" action will not be unreserved".
3. Purchase requisitions are not re-reserved if there are changes to the order document.
4. The 'Manage Funds' option is not visible for a completely reserved purchase order or BPA document. Buyers must use the "Change Amount" action to modify purchase orders or blanket purchase agreements. Note that the Manage Funds option is available when a user clicks the Change Amount action and saves the Order, even if there have been any incremental changes or not. Until this stage, Oracle Purchasing does not perform calculations even if there are any incremental or decremental changes. Only during the Reserve action, the application determines the change quantity. If the change is 0, then nothing is posted to the subledger accounting entries.

5. If a buyer modifies a document using the Buyer Work Center Change Amount action, then the document cannot be unreserved from the Enter Purchase Order form if the change amount is not yet reserved.

Cancelling Modified Encumbered Documents

When a buyer select the Change Amount action and modifies quantity or price in an encumbered document and later cancels the purchase order document, Oracle Purchasing displays a warning message.

The following section explains what happens when a cancellation is done for a modified purchase order that is encumbered:

A purchase order is created on 1st of January 2012 with Quantity as 10 and Price as \$ 20 and the order is reserved and approved. In this case, the journal entries are posted with the GL Date as 1st January 2012 with the amount as \$ 200. The status of the order document will be "Approved and Reserved". The buyer performs the Change Amount action on the order document. The status of the order document will remain as "Approved, Reserved" and Quantity/Price fields are opened up for editing. The buyer changes the Quantity in the order document from 10 to 20 and saves the document. The status of the order document is now "Requires Reapproval, Reserved". In such a scenario, when the buyer cancels the order document without reserving the incremental changes done to the order document, then the application will display a warning message and if the user can proceed with the cancellation. The changes will not be considered and the budget will be credited back with \$ 200. The status of the order document will be updated as "Canceled" if the order has single line with single schedule and distribution and "Cancel" action is applied at line or schedule level. When there are partial receipts and invoices for the order document, then the cancellation will Unreserve the balance amount between ordered and invoiced/receipt amount and post it back in the budget.

Withdrawing Purchase Orders in Buyer Work Center

Buyers can withdraw purchase orders that are at the In Process or Pre-Approved status. When withdrawing a purchase order, buyers can specify the withdrawal reason. If the purchase order is approved, then the buyer cannot withdraw the purchase order and needs to create a purchase order revision.

Note: The Withdraw purchase order feature is supported in Buyer Work Center pages only and not supported in Forms.

The following sections explain how to set up the withdrawal process and use the feature.

Enabling Buyers to Withdraw Purchase Orders

To enable buyers to withdraw purchase orders, purchasing administrators must complete the following steps:

1. Log in to the Oracle Purchasing responsibility.
2. Navigate to the Document Controls region of the Document Style page (Setup > Purchasing > Document Styles).
3. Select the following Withdrawal Options:
 - Allow Document Withdrawal
 - Send Withdrawal Notifications to All Approvers

See: Defining Document Styles, page 1-76

Selecting the Withdraw Action

If purchasing administrators select the withdrawal options in the Document Styles page, then the Withdraw action appears in the Orders page, Action list for orders that are at the Process or Pre-Approved status. When a buyer selects this action, the Withdraw page appears.

Using the Withdraw Page

As a buyer, use this page to withdraw a purchase order that is at the In Process or Pre-Approved status. This page appears when you select the Withdraw action for a document in the Orders page. You can provide the withdrawal reason and this information appears in the withdrawal email notification. Purchasing sends withdrawal notification to approvers depending on the definition set by the purchasing administrator in the Document Controls region of the Document Style page. If the withdrawal is successful, then the Action History of the purchase order is updated with the Withdraw action and the reason is recorded. All approvers who approved the document and approvers who have been notified but have not taken any action receive FYI withdrawal notifications.

Future approvers do not receive any withdrawal notification. The status of the withdrawn purchase order is set to Incomplete or Requires Reapproval based on which stage the document is in the approval cycle. Revised purchase orders can be withdrawn if they are not approved.

Purchase Agreements

The Professional Buyer's Work Center provides a dedicated user interface for creating and maintaining agreements, targeting the strategic buyer responsible for agreement

maintenance and compliance.

Note: If you use G-Invoicing in your agency, then see *G-Invoicing Overview, Oracle Contract Lifecycle Management for Public Sector Implementation Guide* for detailed information on how to set up and use G-Invoicing.

To use the Agreements tab:

If you are new to Oracle Purchasing we recommend that you review the documentation referred to in the Related Topics section.

1. Identify those existing purchase agreements you wish to view, modify, duplicate, or delete. See *Finding Agreements*, page 12-54 for more information.
2. Identify the style of order and create it. See *Creating Agreements*, page 12-56 for more information

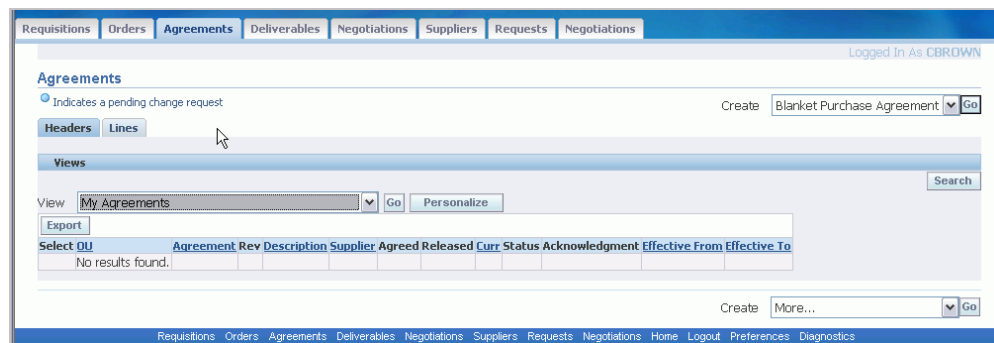
Related Topics

Overview of Purchase Orders, page 7-1

Purchase Order Defaulting Rules, page 7-11

Finding Agreements

1. Navigate to the **Agreements** tab in the Buyer's Work Center to view the Summary version of the Agreements page. You can change the emphasis of the summary view by clicking **Headers** or **Lines**.



2. You can see all agreements to which you have access based on your default view and your security profile.
 - **View:** To select a different view, select the view from the menu. If you change

the view, only the agreements for that view are displayed. See *Using Agreement Views*, page 12- for more information.

- **Export:**Exports the entire results of the search results. The results can be saved or viewed in a comma delimited file format.
3. Once you find an agreement:
- **View Agreement:** Click the Agreement number and select Lines using the tabs on the Agreement page. View additional information about the order from the Action list and clicking **Go**. Click **Update** to switch to the Update Agreement page.
 - **Take Action on an Agreement:**Select the agreement, select an action from the **Select Agreement** list, such as **Update**, and click **Go**.
- You can also add notes to agreements using the Manage Agreement Notes action. For more information, see the next section: *Create and Update Agreements*, page 12-56.
4. To create a new agreement, select the style from the **Create** list and click **Go**. See *Entering Agreements*, page 12-56for more information.

Using Agreement Views

Views are predefined searches for agreements. To use a view, select it from the **View** list and click **Go**.

You can use the following views to search for agreements:

- **My Agreements:** This view displays all open agreements assigned to the buyer.
- **My Agreements with Pending Change Requests:** Agreements that have change requests associated with them.
- **My Agreements with Rejected Acknowledgments:** Agreements rejected by the supplier.
- **My Expiring Agreements:** Agreements that will expire, based on notification controls.
- **My Incomplete Agreements:** Agreements that have a status of *Incomplete*.
- **Personalized Views:**Create your own specialized views to display only those agreements that you are interested. See *Creating Personalized Views*, *Oracle Applications User Guide*for more information.

Create And Update Agreements

The Agreements page of the Buyer's Work Center supports two basic Oracle Purchasing document types: the Global Blanket Purchase Agreement and the Global Contract Purchase Agreement. See Purchase Order Types , page 7-2for more information.

Entering Purchase Agreement Information

1. From the Agreements page of the Buyer's Work Center navigate to the Create Blanket Purchase Agreements page, or the Create Contract Purchase Agreements page by selecting a style from the **Create** list and then clicking **Go**.

If you need to modify an existing agreement, then click the Agreement Number to display it on the Blanket Purchase Agreements page, or the Contract Purchase Agreements page. Click Update to make your changes. You can change the emphasis of page by clicking **Headers**, **Lines**, or **Controls**.

The screenshot shows the Oracle Purchasing interface for creating a standard purchase order. The top navigation bar includes links for Requisitions, Initiatives, Negotiations, Orders, Agreements, Deliverables, Suppliers, and Notes. The 'Orders' tab is selected, and the 'Create Standard Purchase Order' form is displayed. The form is organized into several sections: Header, Terms, Attachments, and Notes. The Header section contains fields for Operating Unit, Supplier, Supplier Site, Supplier Contact, Communication Method, Buyer, Description, and Confirming Order. The Terms section includes fields for Bill-To Location, Payment Terms, Pay On Receipt, Acknowledge By, Required Acknowledgment, Default Ship-To Location, Ship Via, Freight Terms, FOB, and Transportation Arranger. The Attachments section features an 'Add Attachment' button and a table with columns for Seq, Title, Type, Description, Category, Update, Delete, and Publish to Catalog. The Notes section has fields for 'Note to Supplier' and 'Note to Receiver'.

2. Select the **Manage Agreement Notes** action to add notes to the agreement

In the Header, or Lines tab, select the **Manage Agreement Notes** action to add, update, or view agreement notes. Select the **Manage Agreement Notes** option in the **Actions** dropdown to open the **Notes** page. The **Notes** page enables you to add, edit, and delete notes for the specific blanket purchase agreement.

The blanket purchase agreement details are displayed in the top region of the **Notes** page. Using the Notes table, you can add new rows for one or more notes. Click the Add New Row icon (indicated with the green plus sign) to add a new row for the

note. Select a Note Type, and enter the details for the note such as Description, Planned and Actual Completion Dates, Owner, Status, Comment. You can add attachments to the note in the same way you would add attachments to an agreement header or line.

Click **Save** when you complete entering the note details. A confirmation message appears, informing you that the note is updated successfully. Click the **Return to previous page** link to return to the **Agreements** page.

3. **Select the Agreement Header tab to enter general information about the entire agreement:**

- Enter agreement header information: **Operating Unit, Supplier, Supplier Site, Supplier Contact, Communication Method, Buyer, Amount Agreed, Currency, Effective From and To dates, and Description.**

When a release or purchase order is created, the system verifies if the total released amount is within the BPA header level Agreed Amount limit. If not, the system displays an error message, asking you if you wish to correct the difference or continue. Additionally, at the line level, the system verifies if the released line amount is within the BPA line level Agreed Amount limit. If not, the system displays an error message, asking you if you wish to correct the difference or continue. Thus you may not proceed until the release or purchase order amount is less than the Agreed Amount at the document level or line level.

See *Entering Purchase Order Headers*, page 7-42 for more information.

- Enter agreement terms information: **Bill-To Location, Payment Terms, Pay On Receipt, Required Acknowledgment, Acknowledge By, Amount Limit, Default Ship-To, Ship Via, Freight Terms, FOB, and Transportation Arranger, Supply Agreement.**

Select Supply Agreement if you want Oracle Supplier Scheduling to communicate releases against this blanket purchase agreement (BPA or GBPA) to suppliers. Supplier Scheduling can communicate releases against a blanket purchase agreement only when this option is selected.

Supplier Scheduling can also communicate standard purchase orders against a Global BPA when this option is selected in Global BPA.

See *Entering Purchase Order Details Information*, page 7-62 for more details.

- Enter agreement attachments are entered by clicking **Add Attachments**.

See *Attaching Notes to Purchasing Documents*, page 1-33 for more information.

- Optionally enter a **Note to Supplier** or a **Note to Receiver**.

See *Entering Purchase Order Details Information*, page 7-62 for more information.

- See Using Agreement Actions, page 12-60for details on what you can do to your agreement.

4. **Select the Agreements Lines tab to enter details about the items on this agreement:**

Note: There are no lines on a contract purchase agreement.

- To add lines from the catalog, select From Catalog in the Add Lines list and click Go. To add lines from your favorites list, select From Favorites in the Add Lines list and click Go.

For details see the online help for the selection.

- Enter line details: Type, Item/Job, Description, Category, Unit of Measure (Unit), Price, and Expiration date. To expand the line to full page view click the Actions Update icon.

Navigate to Blanket Purchase Agreement line details page and select the **Manage Agreement Line Notes** action to open the **Notes** page. The **Notes** page enables you to add, edit, and delete notes for the blanket agreement line. The **Notes** page is not available for Contract Purchase Agreements.

When a release or purchase order is created, the system verifies if the total released amount is within the BPA header level Agreed Amount limit. If not, the system displays an error message, asking you if you wish to correct the difference or continue. Additionally, at the line level, the system verifies if the released line amount is within the BPA line level Agreed Amount limit. If not, the system displays an error message, asking you if you wish to correct the difference or continue. Thus you may not proceed until the release or purchase order amount is less than the Agreed Amount at both the document level or line level.

In Oracle iProcurement, you can define a descriptor to be either internal or external. A buyer can see both internal and external descriptors. For a supplier (who can access the agreement), only external descriptors are visible and accessed. Internal descriptors are used by the buying organization to store confidential or internal use informations.

If Oracle Work in Process is installed, you can select the Outside Processing (OSP) line type when you create blanket purchase agreements or global blanket purchase agreements.

See Entering Purchase Agreement Information , page 7-57for more information.

- In the line details page of the Agreement, the descriptors that are associated to the Job – Purchasing Category – Shopping Category are shown on the page along with Job/Item related details. The descriptors are differentiated and are

displayed separately in the line details page.

- When the agreements are created from RFQ (negotiation) documents, the descriptors along with their values are defaulted in the agreement lines.

A Blanket Purchase Agreement for rate based temp labor lines can be created without any backing requisitions, sourcing events, or other documentation. You can specify a shopping category in the BPA line details page and the system also ensures that the descriptors associated to the Job Purchasing and Category Shopping combination in the GBPA document show in the line details page along with the descriptor values.

- In the Action column for each line you can click icons to **Update**, **Split**, or **Delete**.
- See Using Agreement Actions, page 12-60 for details on what you can do to your agreement.

5. **Select the Agreements Control tab to enter control details for this agreement:**

- Define operating unit access by selecting a Purchasing OU and Purchasing Site for a Requesting OU.

See Enable Organizations For A Global Agreement , page 7-59 for more details.

For a global blanket purchase agreement, you can select multiple requesting and purchasing operating units.

- Enable Automatic Processes for your blanket purchase agreement by selecting:
 - Enable Automatic Sourcing

For blanket purchase agreement or global blanket purchase agreement, if the Enable Automatic Sourcing option is selected, then Sourcing rules are created for outside processing item. If the Update Sourcing Rules and Assignments option is selected, then existing sourcing rules are updated for the outside processing item.

 - Update Sourcing Rules and Assignments

See Enter Additional Options, page 4-36 for more information.

- Enable Retroactive Pricing for your blanket purchase agreement by selecting:
 - Apply Price Updates to Existing POs
 - Communicate Price Updates

See Enter Additional Options , page 4-36 for more information

- Select the **Enable All Sites** check box to enable global contract purchase agreements for all valid purchasing sites. This option helps buyers, as they need not manually select purchasing sites for each global contract purchase agreement. You can select this check box for incomplete global contract purchase agreements only. Standard purchase orders in Buyer Work Center with same supplier but different supplier site can reference global contract purchase agreement with enable all sites option as source documents.

- Enter Notification Controls for this agreement by entering **Condition, Warning Delay, Percent, Amount, Effective From** date, and **Effective To** date.

See Entering Purchase Order Notification Controls , page 7-81for more information.

- See Using Actions, page 12-39for details on what you can do to your agreement.

6. Specify approval options for the agreement.

When you create or update an agreement, you can select the approval path that Oracle Purchasing must use for the agreement approval, approver, and add justification reason for the approval.

For AME enabled global blanket purchase agreements, the Approval Options page displays the AME Approval region. Depending on the AME setup, the Approvers region includes persons who are approvers, reviewers, and signers. In the Add Adhoc Approver region, buyers can select additional approvers and specify their position in the approval chain using insertion point. To add a person for e-signature, you can select an existing signer and must add that person before or after the existing signer. In the Add Ad-hoc Approver region, you can select ad-hoc approvers or individuals for e-signature. You cannot select reviewers. Only if a person is added in the post or after post approval group, then that person is recognized as the signer. You can identify reviewers and signers in the Approvers region using the action type. Signers are associated with the post-chain-of-authority approvals action type. Reviewers are associated with the Production rule action type.

See Using AME for Purchase Order Review, Approval, and Multiple E-Signatures , page 5-1for more information.

Using Agreement Actions

- You can take the standard actions of **Cancel, Save, Approval Options,** and **Submit** by clicking one at the top or bottom of the page. .

Note: **Cancel**is used to return to the Summary page.

- From the Actions list you can select (depending on the status of your agreement

and the page you are viewing) the following:

- Delete
- Enable Catalog Administrator Authoring
- Enable Supplier Authoring
- Validate Document

Verify agreements before submitting them for approval. This action performs validation checks and displays errors or warnings, but does not submit the document for approval. The Validate Document action is available when you update agreements.

- Change Amount

See *Modifying Encumbered Documents Without Unreserving in Buyer Work Center*, page 12-45 for information on using the Change Amount action to modify an encumbered purchase order document without un-reserving the document,

- Place on Hold
- Duplicate with Attachments
- Duplicate without Attachments
- If the PDF option is enabled, you can select View PDF to see the formatted purchase order as it will be communicated to the supplier.
- If Oracle Procurement Contracts is implemented you can select Add Contract Terms and Manage Related Contracts.

Click **Go** after your selection. See *Purchase Order Tools Menu Options*, page 7-29 and *Purchase Order Inquire Menu Options*, page 7-30 for details regarding these actions .

- View Action History

If the global blanket purchase agreement is AME enabled, then the Action History page displays the Current/Pending Approvers region, which shows the AME Sequence No, Person name, and Approver Type of current or future approvers. Depending on the status of the order, you can view the following actions for the AME enabled document:

- Review Accepted
- Review Rejected

- Approve and Forward
- Signer Rejected
- First Reminder
- Second Reminder
- Timed Out

The application records the First and Second Reminder and if there is no response from the approver after the two reminders, then the action is recorded as Timeout and the supervisor of the approver is notified.

- View Accounting

You can view the budgetary postings of encumbered agreements using the 'View Accounting' action in the Agreements pages of Buyer Work Center. The Accounting Entries related to incremental or decremental changes to order's budget value can be viewed from the agreement document. You need not log in to the Oracle General Ledger responsibility to drill-down to view subledger details. When you select the View Accounting action, the Subledger Journal Entry Lines page appears that displays all postings that happened for the order document. The entries during reserving of order and incremented or decremental changes to the agreement can be viewed on this page.

- Create Standard Purchase Order from GBPA

You can create a standard purchase order from a global blanket purchase agreement in the Buyer Work Center. On the **Blanket Purchase Agreement** line summary page, select an OU from the LOV. Click **Create Purchase Order** to create a PO. You can select one or multiple lines to create a PO. Select the applicable purchasing operating unit from the list in the **Global Blanket Purchase Agreement Controls** tab. When you create a PO, the predefined information such as item, item price, terms, supplier information, are populated in the PO from the global blanket purchase agreement.

See

Entering Purchase Order Headers, page 7-42

Entering Purchase Order Details Information, page 7-62

Entering Purchase Agreement Information, page 7-57

Enable Organizations For A Global Agreement, page 7-59

Pricing Transparency for Standard PO and Global Blanket Purchase Agreement

Pricing Transparency enables you to recalculate the purchase order price based on specific business processes. You can use the pricing modifier and a qualifier to recalculate the price for each PO line automatically. You can view the pricing transparency information in the Buyer Work Center.

Refer to the Creating a Modifier List and Creating Qualifiers sections in *Oracle Advanced Pricing User's Guide* for more details on setting up modifiers and qualifiers.

Pricing Transparency is enabled for Standard Purchase Order (SPO) and Global Blanket Purchase Agreement (GBPA) releases. You can apply pricing transparency only when you set the line type purchase basis as Goods.

You must define a document style for Standard Purchase Order and Global Blanket Purchase Agreement with Pricing Enhanced check box enabled to apply pricing transparency for a line item.

Refer to the Defining Document Styles, page 1-76 for more information.

Pricing Transparency is applicable for manual creation of Standard purchase orders without a source document, and Standard purchase orders with GBPA as the source document and the Global Blanket Purchase Agreement.

Note: Pricing Transparency is disabled when using Purchasing Document Open Interface (PDOI) and Create Releases.

Viewing Price Structure

You can perform the following tasks in the View Price Structure page:

- View the pricing modifier information for a purchase order and GBPA line item
- View pre-calculated price adjustments applied by the system (price engine)
- Enter the manual modifier application; change modifier rate, and recalculate the price
- Query existing manual modifiers and apply it to the purchase order and GBPA unit price
- Change the modifier rate and apply changes to PO or GBPA Line. After you change the modifier rate, you are prompted to enter Change Reason and Change Reason Text values to apply rate modification

Viewing Pricing Transparency for PO Lines with No Source Document

You can view pricing transparency for PO document with pricing enhanced check box enabled.

To view pricing transparency information for the PO line:

1. Navigate to the Buyer Work Center –Orders page.
2. In the Orders page, select Create Standard Purchase Order Pricing Enhanced document style from the Create list and click Go.

Note: You must define a document style for Standard Purchase Order and Global Blanket Purchase Agreement with Pricing Enhanced check box enabled to apply pricing transparency for a line item.

Refer to the Defining Document Styles, page 1-76 for more information.

3. Select the Order Header tab to enter header, such as:
 - Operating Unit
 - Supplier
 - Supplier Site
 - Supplier Contact
 - Default Ship To Location
 - Currency
 - Buyer
 - Confirming Order
4. Select the Orders Lines tab to enter line details about the items on this order:
 - To add lines from the catalog, select From Catalog in the Add Lines list and click Go.
 - To add lines from your favorites list, select From Favorites in the Add Lines list and click Go.
 - Select an Item from the LOV.

- Click Save.
- Click the Update icon in the Action column.
- In the Update Line page, scroll down to view if the source document attached to this line. You can also select a source document from the LOV.
- Select the View Price Structure item from the Actions menu at the line level and click Go.
- Click Yes in the warning message, which states *You must save your changes before continuing. Do you want to save now?*

Note: Price is calculated based on the price list and the automatic modifier applied to the PO line by the system. If no modifier is applied to the line item in the PO line, then the unit price of the PO is updated manually. Apply the manual modifier to update the price always. If you update the unit price manually without manual modifiers, then pricing transparency is not applied for that PO line.

Refer to the Creating a Modifier List and Creating Qualifiers sections in *Oracle Advanced Pricing User's Guide* for more details on setting up modifiers and qualifiers.

5. In the View Price Structure page you can view the line item information and price request lines. You can view the pricing lines; modifier name, modifier number, modifier type, list line number, rate, application method, adjusted amount, adjusted unit price, change reason, and change reason text.

ORACLE[®] Purchasing

Requisitions | Orders | Agreements | Deliverables | Negotiations | Suppliers

Orders > Update Wild SPO > Update Line >

Confirmation
Your changes have been saved.

Price Structure (PO 6934)

Line			
Line	1	Item	591
Quantity	100	Uom	Each
Description	591		
Base Unit Price	10	Ordering Price	8

Price Engine Request Lines										
Modifier No	Name	Type	List Line No	Rate	Application Method	Adjusted Amount	Adjusted Unit Price	Change Reason	Change Reason Text	Delete
591	591	Discount	347872	2	Amount	-2	8			

[Return to Price Structure \(PO 6934\)](#)

Note: If a purchase order has the GBPA as a source document with

modifiers, then you can view only those modifiers in the source document price structure section.

Note: If you copy the PO with Duplicate with Attachments and Duplicate with no Attachments action items, then the pricing enhanced information is copied from the source PO.

Updating the Rate of an Automatic Modifier in a PO Line

To update the rate of an automatic modifier in a PO line item:

1. Navigate to the Buyer Work Center –Orders page.

Note: You can view all the standard purchase orders based on your default view and your security profile.

2. Select the desired Standard Purchase Order Pricing Enhanced document and select Update in the Select drop down list and click Go.
3. Select the Lines tab and click the Update icon in the Actions column for a line item.
4. From the Actions menu, select View Price Structure item and click Go.
5. Update the rate value in the Rate field.

Note: After you update the Rate, the system prompts you to enter the Change Reason and Change Reason Text field values. This action creates a Change Request for the purchase order line.

6. Select the Change Reason from the LOV. The Change Reason Text is defaulted based on your selection.
7. Click Save.
8. Return to the View Price Structure page using the Return to Price Structure link.
9. You can view the colored indicator beside the Price field. This indicates that the price is modified.

ORACLE® Purchasing

Navigator Favorites Home Logout Preferences Help Diagnostics

Requisitions Orders **Agreements** Deliverables Negotiations Suppliers

Orders > Update Wild SPO >
Update Line 1 (Wild SPO 6934)

Cancel Actions View Price Structure Go Previous Line Next Line Apply

Operating Unit **Vision Operations** Currency **USD**

* Indicates required field

Line Type Goods
Item 591
* Description 591
Supplier Item

Category MISC.MISC
* Quantity 100
* Unit Each
* Price 8
Negotiated No
Amount **800.00**

Shipping **Delivery**

Location
Organization V1
Need-By Date (example: 24-Sep-2009 19:45:00)
Promised Date

Destination Type Inventory
Subinventory
Requester
Deliver-To Location

Note: This indicator appears only when a manual modifier is applied or the rate of the modifier is updated (overridable modifier). If a modifier is not applied, then the Base Unit Price and Ordering Unit Price are equal.

10. In the View Price Structure page, click Add Manual Modifier to select the modifier manually from the LOV.

Note: You cannot edit, or delete the automatic modifiers; however, you can update the rate for the modifier.

Viewing Pricing Transparency for GBPA Line

To create and update the Global Blanket Purchase Agreement with pricing transparency:

1. Navigate to the Buyer Work Centre – Agreements page.
2. In the Agreements page, select the Create Blanket Purchase Agreement Pricing Enhanced document style from the Create list and then click Go.
3. Select the Agreement Header tab to enter header information, such as:
 - Operating Unit
 - Supplier
 - Supplier Site
 - Supplier Contact

- Communication Method
- Buyer
- Amount Agreed
- Currency
- Effective From and To Dates
- Default Ship To Location
- Description

Refer to the Entering Purchase Order Headers, page 7-42 for more information.

4. Select the Agreements Lines tab to enter details about the items on this agreement:
 - To add lines from the catalog, select From Catalog in the Add Lines list and click Go.
 - To add lines from your favorites list, select From Favorites in the Add Lines list and click Go.
 - Select an Item from the LOV.
 - Click the Update icon in the Action column.
 - In the Update Line page, scroll down to see if the source document attached to this line. You can also select a source document from the LOV.
 - Enable the Allow Price Override check box.

Note: If Allow Price Override check box is disabled, then you cannot apply the manual modifiers or change the rate of the automatic modifier in a PO line with specific GBPA as a source document.

- Select the View Price Structure item from the Actions menu at the line level.
- Click Go.
- Click Yes in the warning message, which states *You must save your changes before continuing. Do you want to save now?*

Note: Pricing Transparency is applied only when you save the

Global Blanket Purchase Agreement and line item price is updated automatically.

5. In the View Price Structure page, you can view the line item information and price request lines. You can view the pricing lines; modifier name, modifier number, modifier type, list line number, rate, application method, adjusted amount, adjusted unit price, change reason, and change reason text.

Note: You cannot edit or delete the automatic modifiers; however, you can update the rate for the modifier.

6. Return to the Update Line page using the Return to Update Line link.
7. Click Submit to submit the agreement for approval.

Updating the Rate of an Automatic Modifier in a GBPA Line

To update the rate of an automatic modifier applied in a GBPA line item:

1. Navigate to the Buyer Work Centre – Agreements page.

Note: You can view blanket purchase agreements based on your default view and your security profile.

2. Click Search to search for a blanket agreement.
3. Enter the agreement number as the search criteria and click Go.
4. In the Search Results page, click the Details icon to view the agreement information.
5. Return to the Update Line page by clicking the Return to Update Line link.
6. Enter another line Item and click the Update icon in the Actions column.
7. From the Actions menu, select the View Price Structure item and click Go.
8. Click Yes in the warning message.

Note: If you copy a line item, then the pricing enhanced information is copied from the source line item.

9. In the View Price Structure page, enter the value for rate in the Rate field.

10. Click Add Manual Modifier to select the modifier manually from the LOV.
11. Click Save.

Note: You cannot edit or delete the automatic modifiers; however, you can update the rate for the modifier.

Using View PDF

You can use the View PDF option to view the pricing modifier details that are applied at the Standard purchase order and GPBA line level. You can view the purchase order information in the Adobe Acrobat format.

To view the enhanced pricing information using the View PDF option:

1. Navigate to the Buyer Work Centre – Agreements page.

Note: You can view blanket purchase agreements based on your default view and your security profile.

2. Click Search to search for a blanket agreement.
3. Enter the agreement number as the search criteria and click Go.
4. Click the Agreement Number link to view the agreement details.
5. From the Actions menu, select View PDF.

Note: The application generates a PDF file with complete purchase order information.

6. Open the PDF file and view the modifier information such as Modifier Type, Modifier Description, Rate, Application Method, Adjustment Unit Price, Base Unit Price, and Unit Price.

Note: You can also view the pricing information in the normal PO. If no modifier is applied to the GBPA or the PO line then that modifier information is not visible for that GBPA or PO line in the PDF.

Converting the Purchase Requisition to PO

To convert the Purchase Requisition to PO:

1. Navigate to the Buyer Work Centre – Requisitions page.

Note: You can view all the purchase requisitions based on your default view and your security profile.

2. Click Search to search for a purchase requisition.
3. Enter the Requisition number as the search criteria and click Go.
4. Select the Requisition and click Add.
5. In the Document Builder region, select the Style as Standard Purchase Order Pricing Enhanced.

Note: Select a document style for which Pricing Enhanced check box is enabled.

6. Click Create. The pricing information is updated automatically.
7. Enter the required PO Header information.
8. Click the Lines tab and select the Update icon to view the pricing information.
9. From the Actions menu, select the View Price Structure, and then click Go.
10. Click Yes in the warning message, which states *You must save your changes before continuing. Do you want to save now?*
11. In the View Price Structure page, you can view the line item information and price request lines.

Note: You cannot edit or delete the automatic modifier applied; however, you can update the rate for the modifier.

Creating and Managing Initiatives and Negotiations

The Initiatives tab is accessible through the Buyer Work Center. Click the Initiatives tab to create and view initiatives as a purchasing user.

The Initiatives Home Page displays the following infotiles, click on an infotile to view more information in the rows below:

- Overdue Tasks

- Open Tasks
- Overdue Initiatives
- Open Initiatives

You can create initiatives, manage initiatives, objectives, tasks, and notification subscriptions. Using any of the options to create or manage initiatives, tasks, etc., takes you to the Sourcing Initiatives pages, where your actions are saved.

For more information on the Initiatives Home Page, and on using initiatives, please refer to the *Oracle Sourcing User Guide*.

Oracle Sourcing offers flexible negotiation capabilities to buyers and sellers, enabling them to efficiently obtain the best possible prices for goods and services. Prices are established based on actual supply and demand at the time the negotiation is transacted. Oracle Sourcing also enables you to create and maintain initiatives as well. If your system is integrated with Oracle Purchasing, you can also use requisition information contained in Oracle Purchasing to create draft RFQs and auctions which you can then complete and submit using Oracle Sourcing. You can monitor your negotiations in real time and communicate with participants using online discussions.

For more information on Oracle Sourcing, please refer to the *Oracle Sourcing User Guide*.

Notes Tab

The **Notes** tab displays all the notes that were created for purchase orders, and agreements. This tab enables you to view multiple notes that you can search and sort by Status, Owner, Note Type, or any other search and sort criteria.

Click an infotile on the **Notes** page to view the relevant notes Overdue Notes, Today Notes, Active Notes, Planned Notes. You can also select the **My Notes** checkbox to view only the notes that you own. Use the **Search** option to search for notes with specific criteria. In the search results table, overdue notes with an icon next to the **Due Date**.

To update a note, click the **Update** (pencil) icon. The **Notes** page displays, and you can edit any note detail. Click **Save**, and then return to the main page.

Related Contracts

Use the Manage Related Contracts action in the Actions dropdown to associate your purchasing document (purchase order, GBPA, CPA) to a contract in Repository Contracts. The Related Contracts page displays related contracts in a table and extended contract relationships in a Contract Hierarchy.

Related Contracts allows drill down on contracts by clicking on Contract Number. Contracts that you do not have access to view will still display with summary and contact information but lack hyperlink access for drill down.

You can access those contract repository contracts that are in the operating units which you have access to.

Contracts can be related regardless of status or effectivity dates. Contracts may have more than one master contract defined in the Related Contracts table.

Important: Purchasing documents or Repository Contracts contracts that have access restricted to private access lists are not displayed as a related contract, nor are restricted contracts allowed to be added as a related contract.

To add a new related contract, click the Add Related Contracts button to open the Search page, and specify search criteria to display contracts that you want to associate to your purchasing document. While you can access only those contracts from Repository Contracts that you have been granted access to, you can relate these contracts regardless of Operating Unit, status, effectivity date, or Party Name, as long as the Intent is BUY or OTHER.

Add Related Contracts displays one or more contracts that meet your search criteria. Select one or more contracts by clicking the Select checkbox(es), choose a Related By value using the Related As dropdown, and click the Relate Contracts button.

Six of the Related As values imply a hierarchical relationship (such as parent or child) and seven do not. These are: Parent Contracts

- Master
- Umbrella
- General Contract

Child Contracts:

- Release
- Governed By
- Subcontract

Relationships with no implied hierarchy

- References
- Referenced By
- Renews
- Renewed By
- Replaces

- Replaced By
- Related

To clarify, certain Related By values are not available. GBPA and CPA can not relate to a contract using a child relationship. Only Purchase Orders that do not reference a GBPA or CPA can relate to a contract as a Master, Umbrella, or General Contract.

When you add a related contract, the related contract will display both in the context of the current document and also when viewing the Repository Contract contract that is being related, through its own list of Related Contracts. In addition, each Related As value is paired with another Related As value to describe parent/child relationships clearly. Below are the pairs created with Related As values:

- If Contract A relates Contract B as Master, then Contract B relates Contract A as Release.
- If Contract A relates Contract B as Umbrella, then Contract B relates Contract A as Governed By.
- If Contract A relates Contract B as General Contract, then Contract B relates Contract A as Subcontract.
- If Contract A relates contract B as References, then Contract B relates Contract A as Referenced By.
- If Contract A relates Contract B as Renews, then Contract B relates Contract A as Renewed By.
- If Contract A relates Contract B as Replaces, then Contract B relates Contract A as Replaced By.
- If Contract A relates Contract B as Related, then Contract B relates Contract A as Related.

Contract Hierarchy

Click the Contract Hierarchy link below the Related Contracts table to view the hierarchical structure of the related contracts. A hierarchy table displays, that shows you the related contracts, along with a triangle widget to expand (or collapse) any contracts that contain additional related contracts of their own. The Contract Hierarchy allows you to review related contracts multiple levels away from the current contract. As in Related Contracts, click a Contract Number link to view the contract details of any contract you have access to.

The Contract Hierarchy initially displays the Purchasing document followed by its related contracts. If desired, click on Show Hierarchy for one of the rows to repopulate the Contract Hierarchy with the selected contract displayed as the new root contract (displayed on the first row). By clicking Show Hierarchy on a contract that is a parent

contract you can view the Contract Hierarchy from the perspective of that contract, such as to show a Master Contract followed by all its related contracts.

Purchasing Documents do not have one-up relationships with Contract Repository contracts. Thus, Contract Repository contracts are at the top of the hierarchy, and the purchasing documents are usually peers to the repository contracts or below them in the hierarchy.

Click the link called Return to Update Standard Purchase Order so that you can navigate back to the Purchase Orders page.

For more information on creating contracts, and associating them to purchasing documents, please refer to the *Oracle Procurement Contracts Implementation and Administration Guide* and the *Oracle Contracts Implementation and Administration Guide*.

Communication With Suppliers

Overview of Supplier Communication

Purchase Order Communication to Suppliers

In a business climate that is more global and electronic everyday, enterprises are being asked to produce procurement documents in a variety of different formats. Oracle Purchasing supports the following methods of communicating purchase orders:

- Print
- Facsimile (fax)
- Electronic mail (e-mail)
- Extensible Markup Language (XML)
- Electronic Data Interchange (EDI)
- Online Viewing

You can print, reprint, e-mail, or fax purchase orders as often as you want using the Submit Requests window (See: Concurrent Processing, *Oracle E-Business Suite Setup Guide*). You can choose from the following options:

- Print all new and changed purchase orders
- Print all changed purchase orders
- Print all new purchase orders
- Print a particular purchase order or range of purchase orders
- Print a test purchase order

- Landscape or portrait format

The communication method normally used by Oracle Purchasing is determined by the selection of Notification Method in the Supplier Site window and your application configuration. See: Setup Purchase Order Communication to Suppliers, page 1-89

Important: Your administrator must enable PDF output (described below) to activate the Communicate selection in the Tools menu of the Purchase Order Summary window.

Print Purchase Orders

The traditional way to communicate purchase orders to your supplier is by printing them and sending a copy to the supplier in the mail. Your purchase order can be printed using text or PDF (Adobe Portable Document Format) formatting. If you use the text format, you can print at the time you approve the purchase order or when you submit the Printed Purchase Order and Printed Change Order reports. If you choose the PDF format, you can create the PDF at the time you approve the purchase order, from the Purchase Order Summary window, or the PO Output for Communication process. See: Purchase orders in PDF, page 13-3.

See: Printed Purchase Order Overview, page 13-3.

You can send facsimiles of purchase orders using text or PDF formatting. If you choose text format you can fax at the time you approve the purchase order or when you submit the Printed Purchase Order and Printed Change Order reports. If you choose PDF format, you can fax at the time you approve the purchase order, or from the Purchase Order Summary window. See: Purchase orders in PDF, page 13-3.

Note: This communication method requires that your system administrator configure your Oracle Application to support fax transmission.

E-mail Purchase Orders

You can send e-mail copies of purchase orders using HTML or PDF formatting. If you are using HTML format, you can e-mail at the time you approve the purchase order. For the PDF format, you can e-mail at the time you approve the purchase order or from the Purchase Order Summary window. Note that the PDF format purchase orders are sent as attached files. See: Purchase orders in PDF, page 13-3.

Note: This communication method requires that your system administrator configure your Oracle Application Notification Mailer workflow to support e-mail transmission.

XML Purchase Orders

Purchase orders and change orders can be communicated to the supplier using XML if the Oracle XML Gateway is implemented. Your XML documents are sent at the time you approve the purchase order.

EDI Purchase Orders

Purchase orders and change orders can be communicated to the supplier using EDI if the Oracle e-Commerce Gateway is implemented. Your EDI documents are sent at the time you approve the purchase order.

You can also communicate consolidated order information about future long-term and short-term delivery forecasts to your suppliers. For more information, see: Using Supplier Scheduling in Oracle Purchasing chapter in this guide.

Online Viewing

Purchase orders and change orders can be viewed by suppliers through the Oracle iSupplier Portal application. This application enables suppliers to view and take action on their purchase orders through a secure, Internet-based portal.

Purchase Orders in PDF

Purchase orders can be viewed, e-mailed, and faxed to suppliers in Adobe Portable Document Format (PDF). A style sheet template is specified to control the appearance and layout of the formatted PDF file. If you have implemented Oracle Procurement Contracts, there is a separate style sheet template which controls the appearance and layout of the contract terms as part of the purchase order PDF file. These templates are managed using Oracle XML Publisher. See the *Oracle XML Publisher User's Guide*.

Purchase orders in PDF can be viewed online by buyers from the Enter Purchase Order window, the Purchase Order Summary window, and the PO Output for Communication report.

Note: This feature requires configuration of your Oracle Applications by your system administrator.

Printed Purchase Orders Overview

Oracle Purchasing formats your purchase orders to be communicated to suppliers on a standard purchase order form. This section explains how Oracle Purchasing formats the purchase order information. You can use the standard format or customize the report to meet your needs.

Note: Some of the titles described in this section (related to specific

functionality) may vary slightly depending on whether your organization is using text or PDF report format.

Multilingual Support

If you use Multilingual Support (MLS), you can print most of the fields on the following reports in another language:

- Printed Purchase Order Report (Landscape)
- Printed Purchase Order Report (Portrait)
- Printed RFQ Report (Landscape)
- Printed RFQ Report (Portrait)
- Printed Change Orders Report (Landscape)
- Printed Change Orders Report (Portrait)
- PO Output for Communication Report

See: Submitting a Request, *Oracle Applications User's Guide*.

Note: You can print item descriptions in other languages only for inventory items for which translations have been entered. If you change the item description on the document, it does not print in the translated language.

Major Features

Portrait and Landscape Formats

Purchasing lets you print your purchase orders in portrait or landscape format. Use the Submit Requests window to choose either the Printed Purchase Order Report (Landscape) or the Printed Purchase Order Report (Portrait). The explanations that follow describe both portrait and landscape characteristics. See: Submitting a Request, *Oracle Applications User's Guide*.

Printed Change Orders Report

In addition to the Printed Purchase Order Report, you can also use the Submit Requests window to choose the Printed Change Orders Report in portrait or landscape formats. This prints only the changes between revisions of purchase orders, but is otherwise *identical* to the Printed Purchase Order Report. When you have purchase orders with many lines, you can print only pertinent change information to send to the supplier. If a modification to the purchase order shipment causes the purchase order revision to

change, the Printed Change Orders Report prints the revised shipment, line, and header. If the modification is to the line, the report prints the revised line and header. If only the header is modified, the report prints only the header. Note that the report does not include purchase orders for which only the distribution is modified.

Brief Notes

Purchasing prints the brief notes to supplier that you attach to the purchase order header or line. These notes can contain up to 240 characters. Purchasing automatically wraps the notes after 103 characters per line for landscape orientation and 75 for portrait. These notes may wrap in the middle of a word to ensure the correct line count for each page.

Attachments

Purchasing prints all text attachments with a usage of Supplier on the purchase order. These notes contain up to 64K characters per note. You can attach as many notes as you want to the purchase order headers and lines. Purchasing also prints text attachments to the items. Purchasing prints 78 characters per line and automatically wraps to the next line. The note appears on the purchase order exactly as you enter it. See: *Attaching Notes to Purchasing Documents*, page 1-33.

The PDF version of the purchase order displays the non-text attachment filenames at the appropriate level. The header level not-text attachments are displayed in the Notes section as "Attachments." The line and shipment or price break level non-text attachments appear at the lines or shipments or price breaks they reference. Besides the non-text files, hyperlinks of HTML attachments and web pages are included in the PDF in this way. Clicking on these hyperlinks would cause the HTML attachments to open in a new window.

Note: When communicating PDF purchase orders using e-mail, all File type attachments are zipped into a single zip file named "Attachments.zip."

Purchase Agreements

Purchasing prints an appropriate document title on all your purchase agreements and releases.

If you provide effective dates on your contract or blanket purchase agreements, Purchasing also prints titles appropriate for those effective dates and your choice of formatting. See: *Agreement/Release Components*, page 13-15.

Cancelled Orders

Purchasing automatically indicates whether you cancelled any part of your purchase order. If you cancel the purchase order header, Purchasing prints the following cancellation message at the top of the purchase order and does not print cancellation messages for lines or shipments:

- **This purchase order CANCELLED on:** [date]

If you cancel a purchase order release, Purchasing prints the following cancellation message:

- **This release CANCELLED on:** [date]

If you cancel a purchase order line without cancelling the corresponding header, Purchasing prints the following cancellation messages:

- **This line CANCELLED on:** [date]
- **Original quantity ordered:** [quantity]
- **Quantity CANCELLED:** [quantity]

If you cancel a purchase order shipment without cancelling the corresponding purchase order line, Purchasing prints the following messages. Purchasing also prints these messages for each shipment if you cancel the corresponding purchase order line.

- **This shipment CANCELLED on:** [date]
- **Original shipment quantity:** [quantity]
- **Quantity CANCELLED:** [quantity]

See: Controlling Documents, page 4-58.

Confirming Orders

You designate whether a purchase order is a confirming order when you enter the purchase order header information. If you select Confirming Order in the Purchase Order Details window, Purchasing automatically prints **CONFIRMATION -- DO NOT DUPLICATE**. See: Entering Purchase Order Details Information, page 7-62.

Foreign Currency

For the text report format, when you designate that a purchase order is in a different currency than your base currency Purchasing prints **All prices and amounts on this order are expressed in** [foreign currency]. The PDF report format always indicates the currency. You designate the currency when you create the purchase order.

Acceptances

If you require an acceptance from your supplier, Purchasing prints the following message: **Please formally accept this order by:** [acceptance date]. You designate whether you require an acceptance when you create the purchase order. When you indicate that you require an acceptance, you also provide an acceptance date by which you expect your supplier to respond. See: Entering and Viewing Purchase Order Acceptances, page 7-82.

Purchase Agreement References

Purchasing prints the following message for each standard purchase order line that references an agreement number: **This PO line references contract PO#** [agreement number]. You associate a purchase agreement number with a standard purchase order line when you create the purchase order.

Quotation References

Purchasing prints the following message for each purchase order line that references a quotation number: **This PO line references Quotation #:** [supplier quotation number] **Line:** [line number] **Your Quotation #:** [purchase order quotation number]. You associate a quotation number with a purchase order line when you create the purchase order.

Automatic Table Update

Purchasing automatically updates the item history table when you print your purchase order for each revision. Purchasing records the item, supplier, quantity, unit of measure, price, and purchase order number. This information is available when you view last price and history information. See: Overview of the Supplier Item Catalog, page 10-5.

Printed Purchase Order Diagram Descriptions

The following table includes both portrait and landscape explanations for the text and PDF formats.

Tip: N/A indicates not available. P/L indicates differences between portrait and landscape versions, see the description for details.

Field	Description	Text PO	PD F PO
PO Number (PDF: Order)	Purchasing prints the purchase order number. If the order is a release, Purchasing prints a dash ('-') after the purchase order number followed by the release number.	12	12
Revision	Purchasing prints the purchase order revision.	4	4
Page	Purchasing prints the page number.	3	3

Field	Description	Text PO	PD F PO
Ship To	The ship to information contains up to 3 lines of address. After the address, Purchasing prints the city, state (or province), and zip code on line 4. On line 5, Purchasing prints the country. Purchasing prints the ship to location even if it is the same as the bill to location. (portrait - 28 characters for line 1 through 4 lines, 25 characters for line 5; landscape - 30 characters for lines 1 through 4, 25 characters for line 5)	P/L	P/L
Bill To	The bill to information contains up to 3 lines of address. After the address, Purchasing prints the city, state (or province), and zip code on line 4. On the line 5, Purchasing prints the country. (portrait - 28 characters for line 1 through 4 lines, 25 characters for line 5; landscape - 30 characters for lines 1 through 5)	P/L	P/L
Supplier	Purchasing prints the supplier name on line 1. Purchasing then prints up to 3 lines of address. On line 5, Purchasing prints the city, state (or province), and zip code. Purchasing prints the country on line 6. (portrait - 40 characters for line 1, 35 characters for lines 2 through 4, 42 characters for line 5; landscape - 42 characters for line 1, 35 characters for lines 2 through 6)	P/L	P/L
Customer Account	Purchasing prints the number your supplier associates with your company. You provide this number in the Supplier window. (portrait - 13 characters, landscape - 9 characters) See: Suppliers, <i>Oracle iSupplier Portal Implementation Guide</i> .	P/L	P/L
Supplier No.	Purchasing prints the number for your supplier. (portrait - 13 characters; landscape - 9 characters)	P/L	P/L
Date Of Order/ Buyer	Purchasing prints the original buyer and creation date. (portrait - first initial of first name and 10 characters of last name; landscape - first initial of first name and 11 characters of last name)	P/L	N/ A
Order Date	Purchasing prints the creation date.	N/A	10
Created By	Purchasing prints the original buyer's name.	N/A	

Field	Description	Text PO	PD F PO
Revised Date/ Buyer	If you revise the purchase order and do not change the name of the original buyer, Purchasing prints the original buyer's name and the date of the revision. If you change the buyer's name, the new name is printed. If you have not yet revised the purchase order, Purchasing leaves this field blank. (portrait - first initial of first name and 10 characters of last name; landscape - first initial of first name and 11 characters of last name)	P/L	N/ A
Revision Date	If you revise the purchase order, Purchasing prints the revision date.	N/A	10
Revised By	If you revise the purchase order, the buyer's name is printed.	N/A	
Payment Terms	Purchasing prints the payment terms for your purchase order. (portrait - 27 characters; landscape - 21 characters)	P/L	P/L
Ship Via	Purchasing prints the mode of transportation for the items on the purchase order. (portrait - 22 characters; landscape 22 characters)	P/L	P/L
FOB (PDF: F.O.B.)	Purchasing prints the free on board terms. (portrait - 28 characters; landscape 20 characters)	P/L	P/L
Freight Terms	Purchasing prints the freight terms code that explains the condition of the freight charges and the party responsible for the freight. (portrait - 27 characters; landscape - 21 characters)	P/L	P/L
Requestor/ Deliver To (PDF: Deliver To/Requester)	If the standard purchase order is for one requestor only, Purchasing prints the full first and last name of the requestor. For multiple requestors, Purchasing prints Many. (portrait - 22 characters; landscape - 52 characters)	P/L	P/L
Confirm/ Telephone (PDF: Confirm To/Telephone)	Purchasing prints the contact name and contact phone number. (portrait - first initial of first name, up to 10 characters of last name, 15 characters for the phone number; landscape - 37 characters for first and last name combined, 16 characters for the phone number)	P/L	P/L

Field	Description	Text PO	PD F PO
Timezone Note	Purchasing prints a note identifying the timezone that applies to this purchase order.	N/A	
Transportation Arranged (PDF: Transportation)	If Oracle Transportation is implemented, Purchasing prints the party responsible for transportation.	N/A	

Standard/Planned Purchase Order Components

Purchasing prints the main text underneath the Item title on the purchase order. Purchasing first prints header information followed by line, shipment, and distribution information.

Note: Planned purchase orders are not supported in PDF format.

For single shipments with the same ship-to address as the header, Purchasing pulls all information up to the line level and blanks out the shipment level entirely, regardless of other factors. For multiple shipments or a single shipment with a different ship-to address from the header, Purchasing prints information at both shipment and line levels.

In the PDF format, if all the shipments have the same ship-to address, but the address is different from the header, Purchasing suppresses the address at the shipment level and instead prints the ship-to address in the header.

Standard and Planned Purchase Order Header

Standard and planned purchase orders print the following header information if it pertains to the purchase order:

- Brief Supplier Note
- Long Supplier Note
- **This purchase order CANCELLED on:** [date].
- **CONFIRMATION -- DO NOT DUPLICATE**
- Foreign Currency Information

Standard and Planned Purchase Order Lines

After printing the header information, Purchasing prints the following line information:

Tip: N/A indicates not available. P/L indicates differences between portrait and landscape versions, see the description for details.

Field	Description	Text PO	PDF PO
Line	Purchasing prints the purchase order line number.		
Item Number/ Description (PDF: Part Number/Description)	Purchasing prints your item number first. If you have an item revision number, Purchasing prints [revision number]. If you specify a supplier item number, Purchasing prints (Your #: [supplier item number]) for text or (Supplier Item: [Supplier item number]) for PDF on the next line. Purchasing then prints the item description on the following line. (portrait - wraps after 23 characters per line, landscape - wraps after 45 characters per line) (For PDF Purchasing also includes the Supplier Configuration ID: [Config ID])	P/L	P/L
Delivery Date	Purchasing prints dates only for single shipments. If you provided a promised date, Purchasing prints the promised date. If you provided a need by date, Purchasing prints the need by date. Otherwise, this space is blank.	10	N/A
Delivery Date/Time	Purchasing prints the promised date and need by date, labeled PROMISED: and NEEDED:.	N/A	
Quantity	Purchasing prints the quantity of the item you are ordering if the line type is quantity-based (in number format 999999999 with any existing decimal places, portrait and landscape).	P/L	P/L
Unit (PDF: UOM)	Purchasing prints the item unit of measure for quantity-based items.	4	4
Unit Price (PDF: Unit Price (Curr))	Purchasing prints the item unit price if the line type is quantity-based (in number format 999999999999 with any existing decimal places in the precision associated with the currency, portrait and landscape)	P/L	P/L

Field	Description	Text PO	PDF PO
Extension (PDF: Amount (Curr))	Purchasing prints the total amount of the line. This number is the product of the quantity and unit price. (in number format 999999999999 with any existing decimal places in the precision associated with the currency, portrait and landscape). For amount-based line types, Purchasing prints the price extension only for single shipments.	P/L	P/L
Tax	For single shipments, Purchasing prints Y or N to indicate whether this is a taxable item.	1	1
UN Number	If you associate a UN number with a purchase order line, Purchasing prints UN Number: [UN number and description]. The UN number and description can contain up to 240 characters. Purchasing prints 87 characters per line for landscape orientation (60 for portrait) and automatically wraps to the next line. See: Purchasing Hazardous Materials, page 1-52.	P/L	P/L
Hazard Class	If you associate a hazard class with a purchase order line, Purchasing prints Hazard Class: [hazard class name]. Purchasing prints up to 87 characters per line for landscape orientation (60 for portrait). See: Purchasing Hazardous Materials, page 1-52.	P/L	P/L
Contractor Name	For temporary labor orders; the contractor's name, start date, and end date.	N/A	
Price Differentials	For temporary labor orders, the price differentials for this purchase order.	N/A	

After printing the first line of the purchase order, Purchasing prints the following if they pertain to the purchase order:

- Brief Supplier Line Note
- Long Supplier Line Notes
- Agreement Number References
- **This PO line references your Quotation #:** [quotation number]

Standard and Planned Purchase Order Shipments

After printing each line, Purchasing prints the following shipment information:

- **o** (In the text format, this symbol indicates a distinct shipment)
- **SHIP TO:** [ship to address]. If the ship to address is the same as the one for the purchase order header, Purchasing prints **Address at top of page** directly below the **SHIP TO:** note without printing the address again. This address contains up to 3 lines of address. On line 4, Purchasing prints the city, state (or province), state, and zip code. On line 5, Purchasing prints the country. (35 characters for lines 1 through 5, portrait and landscape)

After printing the bullet and address to signify a new shipment, Purchasing prints the following information:

Tip: N/A indicates not available. P/L indicates differences between portrait and landscape versions, see the description for details.

Field	Description	Text PO	PDF PO
Delivery Date	If you provided a promised date, Purchasing prints the promised date. If you provided a need by date, Purchasing prints the need by date. Otherwise, this space is blank.	10	N/A
Delivery Date/Time	Purchasing prints the promised date and need by date, labeled PROMISED: and NEEDED:.	N/A	
Quantity	Purchasing prints the quantity of the item you are ordering for quantity-based items (in number format 999999999 with any existing decimal places, portrait and landscape).	P/L	P/L
Unit (PDF: UOM)	Purchasing prints the item unit of measure for quantity-based items.	4	4
Extension (PDF: Amount (Curr))	For multiple shipments of amount-based line types, Purchasing prints the total amount of the line. This number is the product of the quantity and item price override. (in number format 999999999999999 with any existing decimal places in the precision associated with the currency, portrait and landscape)	P/L	P/L

Field	Description	Text PO	PDF PO
Tax	Purchasing prints Y or N to indicate whether this is a taxable item. For amount-based line types, Purchasing prints the tax flag only for multiple shipments.	1	1
Customer Name	For drop ship orders, the customer name. Purchasing prints this as: Contractor Name: [Last Name, Title First Name], Start Date: [DD-MMM-YYYY] End Date: [DD-MMM-YYYY].	N/A	
Customer Contact	For drop ship orders; the customer contact name, phone number, fax number, and e-mail address.	N/A	

If you cancelled a shipment, Purchasing prints the following information:

- **This shipment CANCELLED on:** [date]
- **Original shipment quantity:** [quantity]
- **Quantity CANCELLED:** [quantity]

Standard and Planned Purchase Order Distributions

After printing each shipment, Purchasing prints the following distribution information:

- **DELIVER TO:**
- [Last Name], [First Name] [Middle Initial] ([quantity ordered]) if you provided a requestor name on your purchase order distribution and if there is more than one distribution. (54 characters, portrait and landscape)

For temp labor and service line types, Purchasing prints [Last Name, Title First Name] [E-mail]

Field	Description	Text PO	PDF PO
Ship Method	For drop ship orders, the shipping method.	N/A	

Field	Description	Text PO	PDF PO
Shipping Instructions	For drop ship orders, the shipping instructions.	N/A	
Packing Instructions	For drop ship orders, the packing instructions.	N/A	
Customer PO	For drop ship orders; Purchasing prints: Customer PO Number: [customer's purchase order number], Line Number: [customer's line number], Shipment Number: [customer's shipment number].	N/A	
Customer Item Description	For drop ship orders, the customer's item description.	N/A	

Agreement/Release Components

Blanket/Contract Purchase Agreement Header

Purchasing prints the following header information if it pertains to the purchase order:

- Brief Supplier Note
- Long Supplier Notes
- Document Title
- Effective Dates:
 - For the text format Purchasing prints **EFFECTIVE FROM** [start effective date] **TO** [end effective date]. If you provide an effective start date without an effective end date, Purchasing prints only **EFFECTIVE FROM** [start effective date]. If you provide an effective end date without an effective start date, Purchasing prints only **EFFECTIVE TO** [end effective date].
 - For the PDF format Purchasing prints Effective Start Date and Effective End Date in the header.
- Amount Agreed:
 - Text is Total agreement amount: [amount agreed]
 - PDF is Amount Agreed (Curr)

- **This purchase order CANCELLED on:** [date]
- **CONFIRMATION -- DO NOT DUPLICATE**
- **All prices and amounts on this order are expressed in** [foreign currency].

Blanket Purchase Agreement Lines

After printing the header information, Purchasing prints the following line information:

Tip: N/A indicates not available. P/L indicates differences between portrait and landscape versions, see the description for details.

Field	Description	Tex t PO	PD F PO
Line	Purchasing prints the purchase agreement line number		
Item Number/ Description (PDF: Part Number/Description)	Purchasing prints your item number first. If you have an item revision number, Purchasing prints [revision number]. If you specify a supplier item number, Purchasing prints (Your #: [supplier item number]) on the next line. Purchasing then prints the item description on the following line. (portrait - wraps after 23 characters per line, landscape - wraps after 45 characters per line) (In PDF Purchasing also includes the Supplier Configuration ID: [Config ID])	P/L	P/L
Quantity	Purchasing prints the quantity committed of the item you are ordering for quantity-based items (in number format 999999999 with any existing decimal places, portrait and landscape)	P/L	P/L
Unit (PDF: UOM)	Purchasing prints the item unit of measure for quantity-based items.	4	4
Unit Price	Purchasing prints the item unit price for quantity-based items (in number format 999999999999 with any existing decimal places in the precision associated with the currency, portrait and landscape)	P/L	P/L

Field	Description	Text PO	PDF PO
Extension (PDF: Amount (Curr))	Purchasing prints the total amount committed for the line. This number is the product of the quantity and unit price. (in number format 999999999999 with any existing decimal places in the precision associated with the currency, portrait and landscape). For amount-based line types, Purchasing prints the price extension only for single shipments.	P/L	P/L
Expires On	Purchasing prints the Expiration Date.	N/A	12

After printing the first line of the purchase order, Purchasing prints the following information if it pertains to the purchase order:

- **UN Number:** [UN number and description, page 13-12]
- **Hazard Class:** [hazard class name, page 13-12]
- **This purchase order line CANCELLED on:** [date]
- Brief Supplier Line Note
- Long Supplier Line Notes
- **This PO line references your Quotation #:** [quotation number]

Blanket Purchase Agreement Price Breaks

After printing each line, Purchasing prints the following price break information:

- For the text version Purchasing prints the price break information on a single line beginning with **o SHIP TO:** followed by the unit price, the unit of measure, and the price break quantity. For details on how these are formatted see: Purchase Order Shipments, page 13-13.

Purchasing then prints the ship to address directly below the SHIP TO: note without printing the address again. This address contains up to 3 lines of address. On line 4, Purchasing prints the city, state (or province), state, and zip code. On line 5, Purchasing prints the country. (35 characters for lines 1 through 5, portrait and landscape)

- For the PDF version Purchasing prints the price break information starting with the title Price Break: followed by the price break quantity, unit of measure, and unit

price. For details on how these are formatted see: Purchase Order Shipments, page 13-13.

Purchasing then prints the ship to address directly below the Price Break: note without printing the address again. This address contains up to 3 lines of address. On line 4, Purchasing prints the city, state (or province), state, and zip code. On line 5, Purchasing prints the country. (35 characters for lines 1 through 5, portrait and landscape)

Blanket Purchase Agreement Release Header

Purchasing prints the following header information if it pertains to the release:

- Brief Supplier Note from Blanket Purchase Agreement
- Long Supplier Note from Blanket Purchase Agreement
- **BLANKET AGREEMENT RELEASE** (for blanket releases)
- **PLANNED PURCHASE ORDER RELEASE** (for scheduled releases)
- **This release CANCELLED on:** [date]
- **All prices and amounts on this order are expressed in** [foreign currency].

Note: Planned purchase orders are not supported in PDF format.

Blanket Purchase Agreement Release Lines

After printing the header information, Purchasing prints the following line information:

Tip: N/A indicates not available. P/L indicates differences between portrait and landscape versions, see the description for details.

Field	Description	Text PO	PDF PO
Line	Purchasing prints the purchase order line number		

Field	Description	Text PO	PDF PO
Item Number/ Description (PDF: Part Number/Description)	Purchasing prints your item number first. If you have an item revision number, Purchasing prints [revision number]. If you specify a supplier item number, Purchasing prints (Your #: [supplier item number]) for text or (Supplier Item: [Supplier item number]) for PDF on the next line. Purchasing then prints the item description on the following line. (portrait - wraps after 23 characters per line, landscape - wraps after 45 characters per line) (For PDF Purchasing also includes the Supplier Configuration ID: [Config ID])	P/L	P/L
Unit Price	Purchasing prints the item unit price for quantity-based items (in number format 999999999999 with any existing decimal places in the precision associated with the currency, portrait and landscape)	P/L	P/L

After printing the first line of the purchase order, Purchasing prints the following information if it pertains to the purchase order:

- **UN Number:** [UN number and description, page 13-12]
- **Hazard Class:** [hazard class name, page 13-12]
- **This purchase order line CANCELLED on:** [date]
- **Original quantity ordered:** [quantity]
- **Quantity CANCELLED** [quantity]
- Brief Supplier Line Note
- Long Supplier Line Notes
- **This PO line references your Quotation #:** [quotation number]

Blanket Purchase Agreement Release Shipments

After printing each line, Purchasing prints the following shipment information:

- **o** (This symbol indicates a distinct shipment)
- **SHIP TO:** [ship to address]. If the ship to address is the same as the purchase order header address, Purchasing prints **Address at top of page** directly below the **SHIP**

TO: note without printing the address again. This address contains up to 3 lines of address. On line 4, Purchasing prints the city, state (or province), and zip code. On line 5, Purchasing prints the country. (35 characters for lines 1 through 3, 74 characters for line 4, and 25 characters for line 5, portrait and landscape)

After printing the bullet and address to signify a new shipment, Purchasing prints the following information:

Tip: N/A indicates not available. P/L indicates differences between portrait and landscape versions, see the description for details.

Field	Description	Te xt PO	PD F PO
Delivery Date	If you provided a promised date, Purchasing prints the promised date. If you provided a need by date, Purchasing prints the need by date. Otherwise, this space is blank.		N/ A
Delivery Date/Time	Purchasing prints the promised date and need by date, labeled PROMISED: and NEEDED:.	N/ A	
Quantity	Purchasing prints the quantity of the item you are ordering for quantity-based items (in number format 999999999 with any existing decimal places, portrait and landscape)	P/L	P/L
Unit (PDF: UOM)	Purchasing prints the item unit of measure for quantity-based items.	4	4
Unit Price	Purchasing prints the item price override for quantity-based items (in number format 999999999999 with any existing decimal places in the precision associated with the currency, portrait and landscape)	P/L	P/L
Extension	Purchasing prints the total amount of the line. This number is the product of the quantity and item price override. (in number format 999999999999 with any existing decimal places in the precision associated with the currency, portrait and landscape)	P/L	P/L
Tax	Purchasing prints Y or N to indicate whether this is a taxable item.	1	1
Customer Name	For drop ship orders, the customer name.	N/ A	

Field	Description	Text PO	PDF PO
Customer Contact	For drop ship orders; the customer contact name, phone number, fax number, and e-mail address.	N/A	
Ship Method	For drop ship orders, the shipping method.	N/A	
Shipping Instructions	For drop ship orders, the shipping instructions.	N/A	
Packing Instructions	For drop ship orders, the packing instructions.	N/A	
Customer PO	For drop ship orders; the customer's purchase order number, line number, and shipment number.	N/A	
Customer Item Description	For drop ship orders, the customer's item description.	N/A	

If you cancelled a shipment, Purchasing prints the following information:

- **This shipment CANCELLED on:** [date]
- **Original shipment quantity:** [quantity]
- **Quantity CANCELLED** [quantity]

Blanket Purchase Agreement Release Distributions

After printing each shipment, Purchasing prints the following distribution information:

- **DELIVER TO:**
- [Last Name], [First Name] [Middle Initial] ([quantity ordered]) if you name the requestor. **Unspecified** ([quantity ordered]) otherwise. (45 characters, portrait and landscape)

Total

Purchasing prints **Continued** at the bottom of every page except for the last page of the purchase order for the text version and **Page x of y** for the PDF version. Purchasing prints the sum total of the purchase order lines on the bottom of the last page.

Communication Methods

Using Forms or Buyer Work Center, you can select or update the communication method for your purchase orders, releases and agreements. The communication methods are Print, Fax and Email. XML / EDI are also used, and take precedence over the rest of the transmission methods.

Purchase Orders window

When you create purchase orders, releases, or agreements using Forms, the system supports one or more of the available communication or transmission methods to send the order document to suppliers: email, print, fax, XML / EDI.

In the Purchase Orders form and in the Purchase Orders Summary form, you can specify the Communication method.

Enter the purchase order, release, or agreement information in the Purchase Orders form, and then click Approve. The Approve Document window displays, with the Approval Details tab highlighted. The Approval Details tab has a Transmission Methods region with the following checkboxes: Print, Fax, E-mail. There are fields for the Fax number and email address next to the respective checkboxes. You can select one or more communication methods to the suppliers. Note that if a communication method has not been specified for this supplier in the supplier site or supplier contact pages, then these checkboxes are not selected. However, if a value is entered by the buyer in the supplier site or supplier contact pages, the selected value will be checked by default. You can override the default communication method by unselecting the checkbox and selecting the communication method of your choice.

Email addresses (the field next to the Email checkbox) are defaulted based on the value of the profile option PO: Communication Email Default. The Email address is automatically populated from supplier contact (profile option value is Contact) or from the supplier site (profile option value is Site).

If they have been set up, the EDI and XML options are enabled for use.

Please ensure you enter an email address or a fax number in the fields provided next to the checkboxes, otherwise an error message displays while submitting the document for approval.

Purchase Orders Summary window

Find your purchase orders or agreements using the Find window of the Purchase Orders Summary form. The Summary window displays the approved purchase order or approved agreement information. Select Tools > Communicate from the menu option. The Communicate window displays, where defaulting of transmission or communication method is governed using the profile option PO: Default Communication method from Order document. If the value for the Profile is set to No, the communication method is defaulted from the supplier site or from the supplier

contact information. If the value for the profile option is set to Yes, the communication method is defaulted from the latest approved purchase order document.

You can select one or more of the following communication methods: Print, Fax or Email. Email addresses (the field next to the Email checkbox) are defaulted based on the value of the profile option PO: Communication Email Default. The Email address is automatically populated from supplier contact (profile option value is Contact) or from the supplier site (profile option value is Site).

Select one or more communication methods and click Ok. You get a confirmation message that the concurrent request for submitting communication methods is processing.

Using View > Requests, verify if the request is processed successfully. You can view the output for the Print option using the View Output button in the Requests window.

Note that the defaulting of transmission or communication method is governed using the profile option PO: Default Communication method from Order document. If the value for the Profile is set to No, the communication method is defaulted from the supplier site or from the supplier contact information. If the value for the profile option is set to Yes, the communication method is defaulted from the latest approved purchase order document.

Communicating Revision of Purchasing Documents in Forms

When you change or revise purchase orders, releases, or agreements using Forms, the system supports one or more of the available communication or transmission methods to send the order document to suppliers: email, print, fax, XML / EDI.

In the Purchase Orders form, you can specify the Communication method (print, fax, email) and this is stored as part of the revised purchase order header information.

Enter the purchase order, release, or agreement revision information in the Purchase Orders form, and then click Approve. The Approve Document window displays, with the Approval Details tab highlighted. The Approval Details tab has a Transmission Methods region with the following checkboxes: Print, Fax, E-mail. There are fields for the Fax number and email address next to the respective checkboxes. You can select one or more communication methods to the suppliers.

Defaulting of transmission method during Purchase document revision is determined by the value of the profile option PO: Default Communication method from Order document.

If the profile option value is set to No, the communication method is defaulted from the supplier - site or from the supplier contact. Email addresses (the field next to the Email checkbox) are defaulted based on the value of the profile option PO: Communication Email Default. The Email address is automatically populated from supplier contact (profile option value is Contact) or from the supplier site (profile option value is Site).

If the profile option value is set to Yes, the communication method is defaulted from the latest approved purchase order document.

If they have been set up, the EDI and XML options are enabled for use.

Please ensure you enter an email address or a fax number in the fields provided next to the checkboxes, otherwise an error message displays while submitting the revised document for approval.

Communicating Cancellation of Purchasing Documents in Forms

Purchase Orders, Contract Purchase Agreements and Blanket Purchase Agreements are cancelled using the action Cancel PO that is available in the Tools > Control menu option of the Purchase Orders Summary form. Buyers can communicate purchasing document cancellations to their suppliers using one or more transmission methods (Print, Email, Fax, XML / EDI) in the Control window. The transmission methods (Print, Email, Fax) are available as checkboxes in the Control window.

Defaulting of transmission method during Purchase document cancellation is determined by the value of the profile option PO: Default Communication method from Order document.

If the profile option value is set to No, the communication method is defaulted from the supplier - site or from the supplier contact. Email addresses (the field next to the Email checkbox) are defaulted based on the value of the profile option PO: Communication Email Default. The Email address is automatically populated from supplier contact (profile option value is Contact) or from the supplier site (profile option value is Site).

If the profile option value is set to Yes, the communication method is defaulted from the latest approved purchase order document.

Communicating in Buyer Work Center

Communication Methods during Purchasing Documents creation

When you create purchase orders, or agreements using Buyer Work Center, the system supports one or more of the available communication or transmission methods to send the order document to suppliers: email, print, fax, XML / EDI.

In the Header page of the purchase order, or agreement, the Communication Method has three checkboxes: Print, Fax, Email.

If you select a communication method before specifying supplier site details, the selected communication method is overridden with the default communication method maintained at the supplier site level.

When the communication method is set to Print at the supplier site level, the Print checkbox is selected by default after specifying the supplier site information in the Purchase Orders or Agreements page.

When the communication method is set to Fax at supplier site and Fax number is specified at the supplier contact or supplier site level, the Fax checkbox is selected by default in the header, and the Fax number is populated after specifying the supplier site

information in the Purchase Orders or Agreements page.

When the communication method is set to Email at supplier site level, the Email checkbox is selected after specifying the Supplier site information and the Email address is defaulted based on the value of the profile PO: Communication Email Default. The values are:

- Site: the email address specified at the site level is defaulted
- Contact: the email address specified at the contact is defaulted

If the fax number and email address are not provided / populated, you see an error message during save. The save action also saves the default value of the Communication Method in the purchase order or agreement header.

When the purchasing document is copied using either Duplicate With Attachment or Duplicate without Attachment action from the Orders Summary page, then the system defaults the communication methods from the source purchasing document.

Note: XML/EDI takes precedence over other modes of communication.

Communicating Revision of Purchasing Documents in Buyer Work Center

When the user creates a revision of a purchasing document, the defaulting of the transmission method value is governed by the profile option PO: Default Communication method from Order document

If the profile option value is set to No, the communication method is defaulted from the supplier - site or from the supplier contact. Email addresses (the field next to the Email checkbox) are defaulted based on the value of the profile option PO: Communication Email Default. The Email address is automatically populated from supplier contact (profile option value is Contact) or from the supplier site (profile option value is Site). If the profile option value is set to Yes, the communication method is defaulted from the latest approved purchase order document.

Any values defaulted for the communication methods before changing supplier site details should be overridden with the default communication method maintained at the supplier site level.

When the communication method is set to Print at the supplier site level, the Print checkbox is selected by default after specifying the supplier site information in the Purchase Orders or Agreements page.

When the communication method is set to Fax at supplier site and Fax number is specified at the supplier contact or supplier site level, the Fax checkbox is selected by default in the header, and the Fax number is populated after specifying the supplier site information in the Purchase Orders or Agreements page.

When the communication method is set to Email at supplier site level, the Email checkbox is selected after specifying the Supplier site information and the Email

address is defaulted based on the value of the profile PO: Communication Email Default. The values are:

- Site: the email address specified at the site level is defaulted
- Contact: the email address specified at the contact is defaulted

When a purchase order is revised, the communication to the supplier is controlled by the value that is set for the **Archive On** drop-down list.

In Oracle Purchasing if **Archive On** is set to **Transmission** in the **Document Types** window, **Automatically Notify Supplier** is deselected from the **Document Control** options in the **Purchasing Options** page, and a communication method is selected, then only the revised purchase order is communicated to suppliers in the iSupplier portal.

See: Defining Document Types, page 1-68.

See: Document Control Options, page 4-42.

Note: Personalize the advance search feature of the **Purchase Order Summary** window to display **Latest Rev Communicated**.

See: Creating Personalized Views, page 12-17

Communicate Action in Buyer Work Center (Orders Summary page)

The Communicate action in the Orders Summary page supports multiple communication methods to transmit Purchase documents to the supplier. The Print, Email and Fax checkboxes support multiple communication modes.

The defaulting of transmission methods in the Communicate page from Orders Summary (action : Communicate) is governed using the profile option PO: Default Communication method from Order document.

If the value for the Profile is set to No, the communication method is defaulted from the supplier site or from the supplier contact.

If the default value is Print, the Print checkbox is selected automatically in the Communication page.

If the default value is Email, the Email checkbox is selected automatically; the Email address is defaulted based on the value of the profile PO: Communication Email Default. The values are:

- Site: the email address specified at the site level is defaulted
- Contact: the email address specified at the contact is defaulted

If the default value is Fax, the Fax checkbox is selected automatically in the Fax number defined at the supplier site or at the supplier contact will be defaulted in the Communication Methods region.

If the value for the Profile is set to Yes, the communication method is defaulted from the latest approved Purchase order document.

Communicating Cancellation of Purchasing Documents in Buyer Work Center

Purchase Orders, Contract Purchase Agreements and Blanket Purchase Agreements are cancelled using the action Cancel PO that is available in the Actions menu in the Purchase Order page. Buyers can communicate purchasing document cancellations to their suppliers using one or more transmission methods (Print, Email, Fax, XML / EDI). The transmission methods (Print, Email, Fax) are available as checkboxes.

Defaulting of transmission method during Purchase document cancellation is determined by the value of the profile option PO: Default Communication method from Order document.

If the profile option value is set to No, the communication method is defaulted from the supplier - site or from the supplier contact. Email addresses (the field next to the Email checkbox) are defaulted based on the value of the profile option PO: Communication Email Default. The Email address is automatically populated from supplier contact (profile option value is Contact) or from the supplier site (profile option value is Site).

If the profile option value is set to Yes, the communication method is defaulted from the latest approved purchase order document.

Using Supplier Scheduling in Oracle Purchasing

Overview

Oracle Supplier Scheduling enables you to calculate, maintain, and communicate Planning and Shipping Schedules to your supplier partners.

You can use Planning Schedules to convey long-range requirement forecasts, and to optionally include order releases and material authorizations, which are commitments to fund investment in raw materials and processing for projected requirements.

You can use Shipping Schedules to communicate firm requirements such as order releases. You can also use Shipping Schedules in conjunction with Planning Schedules to provide a detailed view of expected delivery.

The schedules consist of unimplemented MRP/MPS/DRP Planned Orders, approved Requisitions, and approved Supply Agreement Releases for specific suppliers, supplier/site combinations, items, and ship-to organizations. You can include orders in the schedule if their due dates fall within the schedule horizon and their document types are relevant for the schedule type. For example, you cannot include Planned Orders in a Shipping Schedule with a subtype of Release Only.

You can build a schedule in a bucket pattern of days, weeks, months, and quarters that will best communicate your orders and you can distribute your schedules to your supplier by EDI or printed report.

Prerequisites

- Set up Oracle Purchasing.
- You must also set up one of the following: Master Resource Planning (MRP) or Advanced Supply Chain Planning (ASCP).
- Define supplier scheduling options.

- Define bucket patterns.
- Run your MRP/MPS/DRP plans, perform the implementation, and/or reschedule actions that are required in the Planner Workbench, and optionally create approved releases from pending requisitions before building a schedule.

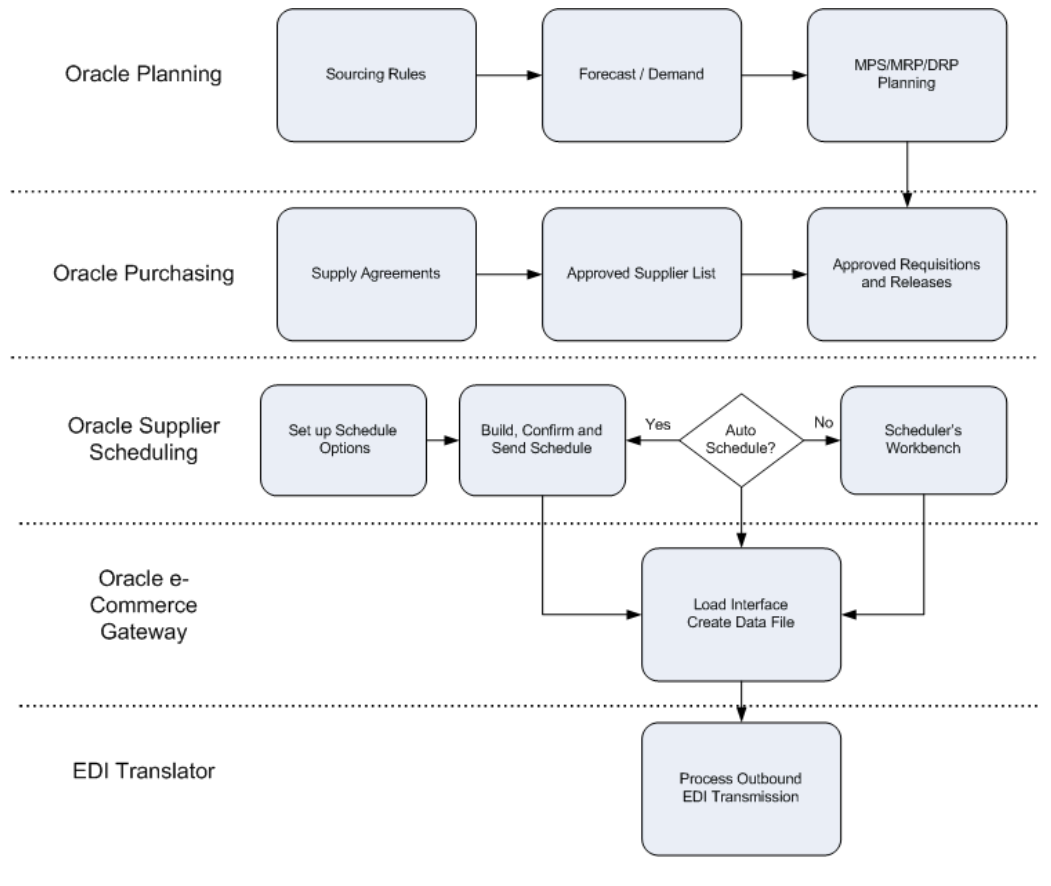
Additional Information: You can view presourced, unimplemented planned orders in Oracle Master Scheduling/MRP and Oracle Advanced Supply Chain Planning's planner workbench only if you are using the Supply Chain Planner responsibility. These orders are not visible if you are using the Material Planner responsibility.

Major Features

With Supplier Scheduling you can:

- Automatically or manually build Planning Schedules to communicate long-range forecast information to suppliers.
- Automatically or manually build Shipping Schedules to communicate near-term release shipment information to suppliers.
- Build Revision schedules.
- Build Simulation schedules for personal use.
- Build schedules that include discrete requirements for multiple ship-to organizations.
- Use a wide variety of criteria for building and reviewing schedules.
- Number Planning and Shipping Schedules automatically using a combination of date stamp and unique sequence.
- Number/name saved Simulation schedules manually, which allows for easy retrieval.
- Communicate schedules to suppliers via EDI and/or printed report.
- Automatically maintain the cumulative quantity received (CUM) by supplier/item/ship-to organization for user-defined CUM periods.
- Optionally, adjust CUM quantities manually.
- Define and calculate quantities for up to four different Resource Authorization types by supplier site/item/ship-to organization.

- Review High Authorization and CUM details for all CUM periods.
- Define variable bucket patterns, which allow for flexible schedule presentation.
- Control access by responsibility for specific features using Function Security.
- Include Supplier Scheduling and the ASL in SupplierMerge.



Inputs from Oracle Planning and Oracle Purchasing

To take full advantage of Supplier Scheduling, inputs from Oracle Planning and Purchasing are essential.

Attention: Setting up Oracle Purchasing is a prerequisite setup step in Supplier Scheduling; setting up Oracle Planning is not.

Inputs from Oracle Purchasing

- Approved supplier list: A repository of information that associates items with suppliers sites and allows you to define attributes specific to the item/supplier site

combination.

- Approved purchase requisitions: Requests for the purchase of goods from a supplier that has been approved.
- Approved supply agreement releases and standard purchase orders.
- Receiving transactions: Receipts of goods from a supplier, returns to a supplier, and corrections associated with these transactions.

Inputs from Oracle Planning

- Sourcing rules: Predefined rules for determining the sources that replenish an item.
- Unimplemented planned orders: Suggestions generated by the planning process to procure a specific item for specific quantity on a specific date. (Once a planned order for purchased part is implemented, it becomes a purchase requisition.)
- Assigned sets: A collection of sourcing rules that is assigned to a material plan to allocate unimplemented planned orders to suppliers.

Schedule Types and Subtypes

Planning Schedule

You can automatically or manually build planning schedules to communicate long-range forecast and material release information to suppliers. You can build planning schedules that include requirements for single or multiple ship-to organizations. You can also build planning schedules with buyer's authorizations to commit resources such as raw materials and labor.

Structure

The planning schedule is structured as follows:

Header: includes data such as the schedule number, forecast horizon start and end dates, supplier, supplier site code, ship-to information, schedule type, and bucket pattern.

Item Detail: includes data for each item number, such as purchase order or supply agreement number, unit of measure (UOM), current CUMs, last receipt date and quantity, and resource authorizations.

Item Detail Schedule: includes quantities for each item accumulated in predetermined date buckets that indicate the following forecast types:

- Past Due: past due shipment quantities from existing supply agreement release shipments.

- Release: supply agreement release shipment information and standard purchase order information excluding past due shipment quantities.
- Forecast: estimates represented by unimplemented planned orders generated during MRP (Material Requirements Planning) and approved requisitions that have not yet been converted to supply agreement releases / standard purchase orders.

You can control the bucket quantities with dates for each item on the planning schedule by defining the pattern of days offset from the forecast horizon start date.

You must define the number of available buckets and the duration of time associated with each bucket. Dates are then dynamically assigned in context of the forecast horizon start date when the planning schedule is generated.

You can define bucket patterns in a combination of up to 56: Days, Weeks, Months, Quarters.

Before you confirm a schedule, you can delete items, and edit and change item schedules, if you have set up function security options. After you confirm a schedule at the header level, you can print it and electronically transmit it as an 830 transaction, if your supplier sites support EDI transactions.

Attention: You cannot modify a schedule after you confirm it.

Shipping Schedule

You can automatically or manually build shipping schedules to communicate near-term release shipment information to suppliers. The shipping schedule provides a tool for refining the requirements conveyed on the planning schedule in support of Just-In-Time (JIT) delivery. Daily buckets are typically used instead of the weekly/monthly/quarterly buckets that are preferred for the planning schedule.

Before you confirm a schedule, you can delete items, and edit and change item schedules, if you have function security. After you confirm a schedule at the header level, you can print it and electronically transmit it as an 862 transaction if your supplier sites support EDI transactions.

Attention: You cannot modify a schedule after you confirm it.

Simulation Schedules

You can build simulation schedules for personal use that can be saved or deleted when you exit the Scheduler's Workbench. Simulation schedules are unofficial schedules for personal use that contain the most current scheduled item information. You can name or number saved simulation schedules. Saved simulation schedules can be deleted at any time. You can print simulation schedules, but you cannot confirm or send them using EDI.

Comparison: Schedule Types

Attribute	Planning Schedule	Shipping Schedule	Simulation Schedule
Purpose	Communicate long-range forecast requirements.	Communicate near term "firm" requirements; generally with a forecast planning schedule.	<ul style="list-style-type: none"> • View up-to-date item information. • Play simulation games with alternate MRP/MPS/DRP plans. • Manually build forecasts for negotiation activities.
Generation Frequency	Weekly	Daily	On-demand
Planning Horizon	4-24 months	3-4 weeks	Any
Bucket Pattern	Weeks, Months, Quarters	Days	Any
Include multiple Ship-to Organizations	Yes	No	Yes, if you are building a planning schedule.
Include Resource Authorizations	Yes	No	Mo
EDI Transaction Set	830	862	None
Specify ASL attribute	Generate planning schedules	Generate shipping schedules	None
Able to confirm header	Yes	Yes	No

Comparison: Schedule Subtypes

Schedule Type	Subtype (Type)	Description
Planning	Forecast All	<ul style="list-style-type: none"> • Conveys all quantities as forecast information. • Includes quantities taken from approved releases, approved requisitions, and unimplemented MRP/MPS/DRP planned orders. • Can include supply agreement releases and supply agreement standard purchase orders. • Shows past due requirements. • Conveys firm requirements when used with the shipping schedule.
Planning	Forecast Only	<ul style="list-style-type: none"> • Conveys forecast information only. • Includes quantities taken from approved requisitions and unimplemented MRP/MPS/DRP planned orders. • Does not include supply agreement releases and supply agreement standard purchase orders. • Does not show past due requirements. • Conveys firm requirements when used with the shipping schedule; however, do not use forecast only for organizations that have CUM-based forecasts.

Schedule Type	Subtype (Type)	Description
Planning	Material Release	<ul style="list-style-type: none"> Conveys firm requirements taken from approved releases of local BPA and approved standard purchase orders of global BPA that are identified as supply agreements. Conveys forecast quantities. Includes authorizations for each supplier item, if specified. Shows past due requirements. May not require a business requirement for the shipping schedule.
Shipping	Release Only	<ul style="list-style-type: none"> Conveys firm quantities only. Derives requirements from approved supply agreement releases and standard purchase orders. Shows past due requirements.
Shipping	Release and Forecast	<ul style="list-style-type: none"> Conveys firm quantities. Conveys forecast quantities. Shows past due requirements.

Overview of Scheduler's Workbench

You can use the Scheduler's Workbench to build, view, edit, print, and confirm planning, shipping, and simulation schedules, using a wide variety of find or build criteria.

With the Scheduler's Workbench, you can perform the following tasks:

- Build New Schedules Manually
- Locate/Review Existing Schedules
- Review Item Schedules

- Schedule Orders
- View Authorizations
- Build Revision Schedules
- Build Simulation Schedules
- Extract Unimplemented Orders for MRP/MPS/DRP Plan Name Fields
- Review Schedule Headers and Items
- Rebuild Schedules
- Confirm Schedules
- Print Schedules

Attention: You can also execute the plan, releasing and rescheduling planning suggestions for discrete jobs and repetitive schedules.

Building New Schedules Manually

Unstable items that are procured from a new supplier may need more control over inputs when a schedule is produced. Build schedules manually instead of automatically to have more control over inputs.

To build a new schedule manually:

1. Navigate to the Find Supplier Schedules window.
2. Select the Build option button to display the Build Supplier Schedules window.
3. Select the New option button.
4. To enable multi-org schedules, check Multi-Org.

Note: This feature is only available for planning.

5. In Schedule, select one of the following types: *Planning* (Multi-Org is available only for planning schedules) or *Shipping*.
6. In Type, select a schedule subtype.
7. Select a Bucket Pattern.
8. You can select Include Future Releases, if you want to include releases beyond the schedule horizon. If you select Include Future Releases, a Future bucket will be

included at the end of the horizontal bucket schedule. The Future bucket will include all approved releases that are associated with a ship-to organization, supplier site, and item that have a due date which falls after the schedule horizon end date. These future releases will not be included in the printed or EDI schedules.

9. Select a horizon start date. The bucket pattern applicable for the supplier site will be used to calculate bucket dates and the schedule horizon date. Requirements that are dated earlier will be indicated as past due if they are from a blanket release, or ignored if they are from MRP planned orders or purchase requisitions.
10. If you are building a planning schedule or a shipping schedule that includes forecast, you will need to select at least one of the following plans:
 - MRP Plan
 - MPS Plan
 - DRP Plan
11. Select a Ship-To organization. If you are building a planning schedule and selected the Multi-Org option when you choose the Build button, the Ship-To Organizations window opens, and you can select Include for any of the displayed organizations. These are organizations for which MRP/MPS/DRP plans have been defined.
12. You can select the following criteria for building a plan:
 - Supplier name
 - Supplier Site code
 - Category Set, which includes category sets from the PO item master organization
 - Category, which includes all categories for the selected category set and all items associated with the specified category
 - Item name
 - Description of the item
 - Scheduler's name

Note: You must enter a scheduler's name to build a schedule manually.

Attention: If the enabling planning schedules, enable shipping schedules, and enable AutoSchedule are selected, you will not be able to build schedules manually.

Uncheck these schedules to build a schedule manually.

Attention: To run a planning AutoSchedule, you must enter the scheduler's name. The scheduler's name must match the scheduler's name in the ASL Supplier Schedule option because the AutoSchedule name is tied to the ASL's scheduler's name in Purchasing.

- Buyer name
 - Planner name
13. Select Build. The Supplier Schedules window is displayed. Use this window to view, edit, and confirm your schedule.
 14. Choose Clear to clear all current build criteria.

Locating/Reviewing Existing Schedules

Use the Find Suppliers window to locate and review existing schedules.

To locate and review existing schedules:

1. Navigate to the Find Supplier Schedules window.
2. Select the Find option button.
3. You can select search criteria such as:
 - Schedule Number, Revision, and Name
 - Select one of the following schedule statuses:
 - In Process
 - Confirmed
 - Select one of the following schedule types:
 - Planning
 - Shipping
 - Schedule subtype
4. Choose Find to query existing schedules. If the query displays schedules that are not yet confirmed, they will be available for editing and confirmation only if you have function security to perform these tasks.
5. Choose Clear to clear all current search criteria.

Review Item Schedules

Use the Item Schedule window to view the bucketed requirements and calculated authorization quantities for the current item within the schedule horizon start and end dates. This window reflects the bucket pattern applied at the time the schedule was built.

To review item schedules:

1. Navigate to the Item Schedule window. The current schedule number is displayed in the window heading. The upper portion of the screen displays the following reference information for the current item:
 - Purchasing UOM
 - Primary UOM
 - Lead Time
 - Additional Fields
 - CUM Received
 - Minimum Order Qty
 - Maximum Order Qty
 - Fixed Lot Multiple

In Schedule Quantities the following are included:

- Release
- Forecast
- Bucket Total
- CUM

To view orders for a quantity bucket:

Choose the Orders button or double-click a quantity bucket.

Note: Past due quantity never includes forecast quantity. Any forecast shipment quantity that is dated before the schedule horizon start date is ignored during the schedule build and is not visible in the Schedule Orders window.

Note: If you selected the Include Future Release, an additional bucket is included at the end of the horizontal plan, which shows approved releases that are dated after the schedule horizon end date (forecasts are not shown). These releases will be included in the Orders window.

The Schedule Orders window is displayed.

You can use this window to perform the following tasks:

- View the complete list of individual source documents containing requirements for the current item's bucketed schedule.
- View only the current bucket's individual source documents containing requirements for the item when you drill-down from a specific bucket.
- Make changes to the approved blanket release or approved standard purchase orders by opening the Releases window in Oracle Purchasing by clicking Open. After you have reapproved the release, you can return to the Supplier Schedules window and rebuild the schedule, which will then consider the changes.

Note: You cannot change requisitions or MRP/MPS planned orders. You can change unapproved releases. This option is subject to function security, schedule type, and schedule status.

To view Authorizations:

Click the Authorizations button. The Authorizations window is displayed.

Schedule Orders

Use the Schedule Orders window to complete the following tasks:

- View the complete list of individual source documents that contain requirements for the current item's bucketed schedule.
- View only the current bucket's individual source documents that contain requirements for the item when you drill down from a specific bucket.
- Open the Releases window in Oracle Purchasing by clicking the Open button, and you can make changes to the approved blanket release. After you have reapproved the release, you can return to the Supplier Schedules window and rebuild the schedule, which will then consider the changes. You cannot change requisitions, MRP/MPS planned orders, or unapproved releases. This option is subject to function security, schedule type, and schedule status.

PO UOM

Displays all quantities in the horizontal view, Authorizations window, and Schedule

Orders window that are reflected in this UOM, which is taken from the ASL (Approved Supplier List) associated with the ship-to org identified with the item.

Order Quantity

Displays the source document supply quantity in the PO UOM purchasing unit of measure. If the document unit of measure differs from the purchasing unit of measure designated for the ship-to organization in the Approved Supplier List window, this quantity is converted before being added into the current bucket or shown here.

Due Date

Displays the source document due date.

Document Type

Displays one of the following source types of the supply quantity for each row:

Standard Purchase Order: approved standard purchase order of a global supply agreement blanket order specified in the ASL documents sourced to this supplier site. Approved standard purchase orders are also applied to the release quantity.

Planned Order: unimplemented planned order resulting from the most recent MRP or MPS plan which has been assigned to this schedule because this supplier site is the primary supplier to the ship-to organization on the current schedule.

Requisition: approved requisition sourced to this supplier site, including requisitions converted into currently unapproved releases.

Release: approved release of a supply agreement blanket order specified in the approved supplier list documents sourced to this supplier site. Approved releases are applied to the release quantity.

Document Number

Displays the document number if the source document type is requisition or release or standard purchase order sourced from GBPA. Planned orders do not have a source document number.

Document Revision

Displays the document revision if the source document type is release or standard purchase order sourced from GBPA. This field is not relevant for requisitions or planned orders.

Document Status

Displays the document status if the source document type is requisition or release or standard purchase order sourced from GBPA. This field is not relevant for planned orders.

Document Line

Displays the document line number if the source document type is release or requisition or standard purchase order sourced from GBPA. This field is not relevant for planned orders.

- Recalculate/redisplay authorizations
- DRP Plan

Note: The status of the selected DRP Plan is very important. You must complete all planning tasks of the selected DRP Plan before you build a schedule. The forecast requirements may be inaccurate if several days have passed since the DRP Plan was launched.

View Authorizations

Use the Authorizations window to view the calculated authorization quantities for the current scheduled item, if you are building a planning schedule and authorizations are enabled on the ASL (Approved Supplier List).

If CUM Management is enabled for the organization, the authorization quantity will be cumulative from the start of the CUM period.

If CUM Management is not enabled, the authorization quantity will be cumulative from the start of the schedule horizon.

Authorization

If authorizations are enabled for the item in the Approved Supplier List window, each authorization code and applicable authorized quantities, time fence days, and cutoff dates based on the schedule horizon start date are displayed.

UOM

All quantities in the horizontal view, Authorizations window, and Schedule Orders window are reflected in this Purchasing UOM, which is taken from the ASL (Approved Supplier List).

Quantity

If CUM Management is enabled for the ship-to organization, these authorization quantities are compared to the highest corresponding authorizations for the CUM period when the supplier schedule header is confirmed. The highest authorization is updated, if necessary.

Days

Displays the corresponding authorization time fence from the ASL (Approved Supplier List).

Date

Displays the date that is calculated from the authorization time fence relative to the schedule horizon start date, subject to the following restrictions:

- Authorization cutoff date cannot exceed the schedule horizon end date.

- Authorization cutoff date cannot exceed the current CUM period if the ship-to organization maintains CUMs.

Building Revision and Simulation Schedules

Building Revision Schedules

You can build a revision schedule when you want to indicate to a supplier that a schedule should be replaced.

The revision schedule is the result of a new build schedule that uses the same supplier/site/organization(s)/items build criteria as the original schedule.

For example, if you send a weekly planning schedule to your supply base on Monday with the schedule number 19951016-seq-0 before discovering a significant MPS loading error on Tuesday, you will want to regenerate and transmit the planning schedule as 19951016-seq-1.

1. Navigate to the Find Supplier Schedules window.
2. Select the Build option button.
3. Select the Revision option button.
4. Select a Schedule Number and Revision.

Note: You must enter the Schedule Number of the schedule you want to revise.

5. Choose Build. The Supplier Schedules window is displayed, where you can view, edit, and confirm your revised schedule.
6. Choose Clear to clear all current build criteria.

Building Simulation Schedules

You can use simulation schedules to review selected scheduling data that reflect the most current receipt and past due quantities by supplier site without actually building a planning or shipping schedule. You have the option to assign a schedule number to the simulation schedule. You can also save these schedules and retrieve them later.

1. Navigate to the Find Supplier Schedule window.
2. Select the Build option button. The Build Supplier Schedules window appears.
3. Select the Simulation option button.
4. Check Multi-Org, if you want the schedule to include multiple organizations.

5. In Schedule, select one of the following types: *Planning*, *Shipping*.
6. In Type, select a schedule subtype.
7. Select a Bucket Pattern.
8. You can check Include Future Releases, if you want to include releases beyond the schedule horizon. If you check Include Future Releases, a Future bucket will be included at the end of the horizontal bucket schedule. The Future bucket will include all approved releases that are associated with a ship-to organization, supplier site, and item that have a due date which falls after the schedule horizon end date. These future releases will not be included in the printed or EDI schedules.
9. Select a Horizon Start Date. The bucket pattern applicable for the supplier site will be used to calculate bucket dates and the schedule horizon date. Requirements that are dated earlier will be indicated as past due if they are from a blanket release, or ignored, if they are from MRP planned orders or purchase requisitions.
10. If you are building a planning schedule, or a shipping schedule that includes forecast, select at least one of the following:
 - MRP Plan
 - MPS Plan
 - DRP Plan
11. Select a Ship-To organization. If you check the Multi-Org option, when you choose the build button, the Ship-To Organizations window opens, and you can check Include for any of the displayed organizations. These are organizations for which MRP/MPS/DRP plans have been defined.
12. Optionally, select the following:
 - Supplier name
 - Supplier Site code
 - Category Set, which includes category sets from the PO item master organization.
 - Category, which includes all categories for the selected category set and all items associated with the specified category.
 - Item name
 - Description of the item

- Scheduler name
 - Buyer name
 - Planner name
13. Choose Build. The Supplier Schedules window is displayed Use this window to view, edit, and confirm your schedule.
 14. Choose Clear to clear all current build criteria.

Extract Unimplemented Orders for MRP/MPS/DRP Plan Name Fields

You can extract unimplemented planned orders for MRP, MPS, or DRP plan name from their planned items that will be include in the schedules you will be building.

MRP Plan Name

Select the MRP plan from which you want to extract unimplemented planned orders for MRP planned items that will be included in the schedules you are building.

This field is relevant only if you are building a planning schedule or shipping schedule with a subtype of release and forecast. The planned orders recommended by this MRP plan will be used when building the schedule for MRP Planned items only.

If you are building a shipping schedule with the subtype release only, this field is irrelevant because unimplemented MRP planned orders are not used.

If you are building a shipping schedule with the subtype release and forecast, the same MRP plan should be used to generate both the planning and the shipping schedule.

You can master schedule raw material with long lead times. You should begin Supplier Scheduling processing after you complete the MRP launch so that all master scheduled item requirements are included in the MRP recommendations.

Note: The status of the selected MRP Plan is very important. You must complete all planning tasks of the selected MRP Plan before building a schedule. If several days pass after you launch the MRP plan, the forecast requirements may be inaccurate.

Note: If you are planning for a single organization in the Supplier Scheduling Options window and you do not select an MRP plan in the Scheduler's Workbench, Supplier Scheduling defaults to the plan specified for your organization. If the plan is no longer valid, Supplier Scheduling defaults to NULL.

MPS Plan Name

Select the MPS Plan from which you want to extract unimplemented planned orders for MPS Planned items that will be included in the schedules you are building.

This field is relevant only if you are building any planning or shipping schedule with a subtype of "Release and Forecast". The planned orders recommended by this MPS plan will be used when you are building a schedule for MPS planned items only.

If you are building a shipping schedule with a subtype of "Release Only", this field is irrelevant because unimplemented MPS planned orders are not used.

If you are building a shipping schedule with the subtype "Release and Forecast", you should use the same MPS Plan to generate both the planning and shipping schedules to ensure consistent reporting of requirements to the supplier.

Note: The status of the selected MPS plan is very important. You must complete all planning tasks of the selected MPS Plan before building a schedule. If several days have passed since you launched the MPS plan, the forecast requirements may be inaccurate.

Note: If you are planning for a single organization in the Supplier Scheduling Options window and you do not select an MPS plan in the Scheduler's Workbench, Supplier Scheduling defaults to the plan specified for your organization. If the plan is no longer valid, Supplier Scheduling defaults to NULL.

DRP Plan Name

Select the DRP Plan from which you want to extract unimplemented planned orders for DRP Planned items that will be included in the schedules you are building.

This field is relevant only if you are building a planning or shipping schedule with the subtype "Release and Forecast". The planned orders recommended by this DRP Plan will be used when you are building a schedule for DRP Planned items only.

If you are building a shipping schedule with a subtype "Release Only", this field is irrelevant because unimplemented DRP planned orders are not used.

If you select a shipping schedule with the a subtype "Release and Forecast", the DRP Plan should be used to generate both the planning and shipping schedules.

Note: You can master schedule raw material with long lead times. You must complete Supplier Scheduling processing after the DRP launch is completed so that all master scheduled item requirements are included in the DRP recommendations.

Note: If you do not select a DRP Plan and you are planning for a single organization only, Supplier Scheduling uses the default plan specified

for your organization. If the plan is no longer valid, Supplier Scheduling defaults to NULL.

Reviewing Schedule Headers and Items

1. Navigate to the Find Supplier Schedules window.
2. Enter your search criteria.
3. Select the Find option button. The Supplier Schedules window is displayed and your cursor is placed in the Schedule Headers block of the Supplier Schedules window.
4. Navigate to the Items block to view the items associated with the schedule. Items must match the search criteria for the Find.
5. Click the drill down indicator in the Items block or choose the Schedule button to view the horizontal, bucketed item schedule.
6. You can delete unconfirmed schedule headers, and confirmed or unconfirmed schedule items, if the associated header is not yet confirmed.

Reviewing Bucketed Item Schedules

Use the Item Schedule window to review Bucket Item Schedules.

1. Navigate to the Item Schedule window from the Supplier Schedules window.
2. If Authorizations are enabled for the item, choose the Authorizations button to display the Authorizations window where you can view the authorizations, quantities, and cutoff dates.
3. Choose the Orders button to review the document orders for the schedule.
4. Click Item Schedule to view the horizontal, bucketed item schedule.

Managing Schedules

Managing Schedules

Rebuilding Schedules

If you choose to rebuild a schedule, the existing schedule information for an item is overwritten, and the schedule is rebuilt based on the current plan, order, and receiving status.

You can rebuild schedules for either confirmed or unconfirmed schedule items as long as the associated schedule header has not been confirmed.

You can choose to rebuild one item or many items at the same time by using multi-select or the Select All menu option while your cursor is in the Items block.

1. Navigate to the Workbench window.
2. Retrieve the schedule for the item requirement that you want rebuild, using the Find option in the Build Supplier Schedule's window.
3. In the items region, select the item that you want to rebuild by putting your cursor anywhere in the record.
4. Click Rebuild Item.

Confirming Schedules

You can review and confirm new and revision schedules. You cannot confirm simulation schedules.

You can confirm schedules at the header level to confirm the schedule in one step or you can confirm the schedule at the line item level before confirming the header. Use the line item procedure if different schedulers must approve their assigned items before the schedule itself is confirmed. If you confirm all lines, the header is automatically confirmed.

You can delete unconfirmed schedule headers, and you can delete confirmed or unconfirmed schedule items if the associated header is not confirmed.

You cannot edit or delete a confirmed schedule.

The confirmed status is similar to a purchase order approval, and implies that the schedule is accurate and approved for distribution to the supplier.

All new planning and shipping schedules are created with a header and line item status of "In Process". As you complete the confirmation process, the status is changed to "Confirmed".

If the schedule header is still "In Process", you can optionally edit or delete the schedule, or delete and edit any line items.

If authorizations are enabled for any item and CUM Management is enabled for the ship-to organization, the highest authorization within the current CUM period is evaluated when the schedule, not the item, is confirmed.

To confirm a schedule at the header level:

1. Place your cursor in the Supplier Schedules header listing.
2. Click the Confirm Schedule button.

A dialog message will warn you if individual items on the schedule are unconfirmed, and will verify the confirmation action. You can optionally print and/or send the

schedule at the same time.

To confirm a schedule at the line item level:

1. Navigate to the Items block of the Supplier Schedules window or to the Item Schedule window.
2. If your cursor is in the Supplier Schedules Items block of the Supplier Schedules window, you can optionally use multiselect to Confirm multiple items at one time or choose Select All from the menu.

If your cursor is in the Item Schedule window, you can only confirm the current cursor item.
3. Choose the Confirm Items button in the Supplier Schedules window, and respond to the action verification.
4. You cannot print at the same time that you confirm individual items; you can print and confirm at the same time only when you are confirming the header.

Printing Schedules

You can print a schedule at the same time that you confirm it.

1. Navigate to the Build Supplies Schedule window.
2. Select Find to search for the schedule to print.
The Supplier Schedules window opens.
3. Click Confirm Schedule. The Confirm Schedule window is displayed.
4. If you have already confirmed the schedule in a previous step and want only to print the schedule, select Print Schedule from the Tools menu.
5. Select Print Schedule.
6. Click Ok.

See: Reports and Processes for more information on printing schedules.

AutoScheduling

Overview of AutoScheduling

AutoSchedule lets you generate planning and shipping schedules automatically at predefined intervals. You can also run the AutoSchedule concurrent program on demand. Items that you want to schedule, using AutoSchedule, must be associated with a supplier site in the ASL and have AutoSchedule enabled. When the AutoSchedule

program is run, it generates schedules by supplier site for those items that

- are assigned to the supplier site and have AutoSchedule enabled
- meet the build parameters defined when the AutoSchedule program runs

AutoSchedule uses the bucket pattern and schedule type assigned in the Approved Supplier List (ASL) to build schedules. AutoSchedule can confirm and print the schedule when defining the parameters of the program.

Note: If you have set up an item for AutoSchedule, you will not be able to build a schedule manually for it with the Scheduler's Workbench, unless you disable it from AutoSchedule.

Additional Information: If an item is flagged as an AutoSchedule item in the ASL, you can only build its schedule as new (not revised), using the AutoSchedule process. This restriction prevents double counting of requirements. AutoSchedule items will not be included on new schedules built through the Scheduler's Workbench.

Stable items with consistent demand to a reliable supplier are good candidates for AutoSchedule because they often don't require review or modification before submitting to the supplier.

You can use the Submit Requests window to set the AutoSchedule processes to run automatically at any frequency you desire. You can also use the Submit Requests window to run the process manually.

When the planning and shipping AutoSchedule concurrent processes run, either at predefined intervals or on demand, new schedules are generated for those supplier site/item combinations that have AutoScheduling enabled and that match the AutoSchedule build parameters.

You can also specify whether AutoSchedule will confirm and print when you define the concurrent request in the Submit Requests window. The schedule types and bucket pattern used for AutoSchedule are taken from the ASL.

Enabling AutoSchedule in the Approved Supplier List

You can manually build schedules through the Scheduler's Workbench or you can build schedules automatically. Enable the AutoSchedule in the Approved Supplier List window to build schedule automatically.

Once you have enabled planning schedules, shipping schedules, and AutoSchedule, you must enter the following information:

- Bucket patterns for planning and shipping (days, weeks, months, or quarters)

- Schedule types (forecast all documents, forecast only, or material planning)

Attention: If you have set up an item for AutoSchedule, you will not be able to build a schedule manually for it with the Scheduler's Workbench, unless you disable it from AutoSchedule.

To enable AutoSchedule in the Approved Supplier List:

1. Navigate to the Approved Supplier List window.
2. Query your item or select an item. For the item, select the supplier/site combination that you need to enable AutoSchedule. Then place your cursor anywhere in the record, so that you can select the Attributes button.
3. Click the Attributes button. The Supplier-Items Attribute window appears.
4. Select the Supplier Scheduling tab.
5. Select Enable Planning Schedules or Enable Shipping Schedules.
6. Select Enable AutoSchedule.
7. Enter Plan Bucket Pattern.
8. Enter Ship Bucket Pattern.
9. Enter Plan Schedule Type.
10. Enter Ship Schedule Type.
11. Click Save.

Building a Schedule Using AutoSchedule

You can create schedules automatically using AutoSchedule.

To build a new schedule automatically:

1. Navigate to the Run window.
2. Select Request from the Type pop-list.
3. From the list of values in the Name field, select Planning AutoSchedule or Shipping AutoSchedule. The parameters window appears.
4. Enter the schedule criteria in the Parameters window. The following fields must be completed:
 - Ship-to Organization

- MRP/MPS/DRP Name (entering at least one of them is mandatory)
- Scheduler
- Owner

Important: To run a planning AutoSchedule, you may optionally enter the scheduler's name. The Scheduler's name needs to match the scheduler's name in the ASL Supplier Scheduler option because the AutoScheduler name is tied to the scheduler's name in ASL.

5. Click OK.
6. You can submit a request to run reports periodically, using AutoSchedule.

CUM Management

Overview of CUM Management

CUM (cumulative) management lets you track the cumulative quantity received over a given time period for each supplier site/item in a ship-to organization. This time period is called the CUM period, and generally relates to a meaningful business time frame like a quarter or model year in the automotive industry.

CUM management is enabled at the organizational level. You can determine, which transactions affect the CUM calculation as well as manually adjust the CUM quantities.

CUM management is enabled in the Supplier Scheduling Options window, where you can also select whether Return to Supplier (RTV) transactions and their associated corrections are included in the CUM calculation.

At the start of a CUM period, all quantities are initialized to 0. As goods are received against a Supply Agreement Release for scheduled items, the CUM is updated. Receipts against other document types do not affect the CUM.

Supplier Scheduling automatically maintains the CUM quantity for the following transactions:

- Increase for receipts and match transactions
- Reduce for returns to supplier (RTV)
- Reduce or increase for receipt quantity correction
- Reduce or increase for RTV quantity correction

CUM Periods are defined in the CUM Periods window. See: Defining CUM Periods in this chapter.

Reviewing and Adjusting CUM Quantities

You can review all transactions affecting the CUM for a selected CUM period, supplier site, ship-to organization, and item, and manually change the calculated quantities if necessary.

If an item is received in one CUM period and then returned to the supplier in another CUM period, the return transaction updates the CUM quantity in the period the original receipt took place.

You can view and adjust CUM period quantities in the CUM Period Items window.

An item's transaction history can be reviewed in the CUM History Report. See: CUM History Report in this chapter.

CUM Accounting Transactions

The CUM calculated is affected by the following transactions:

- receipt and match
- receipt quantity correction
- return to vendor
- return to vendor quantity correction

CUM quantities are automatically increased when a receipt of an item is received into the ship-to organization and matched correctly against the supply agreement blanket release (receipt and match). If a correction to a receipt has been made, this correction also automatically adjusts the CUM Quantity up or down, depending on the type of correction (Receipt Quantity Correction).

When you set up CUM management, you can determine whether you want Return to Vendor (RTV) transactions to affect the CUM calculations.

Enabling CUM Management

CUM management is enabled in the Supplier Scheduling Options window, where you can also select whether Return to Supplier (RTV) transactions and their associated corrections are included in the CUM calculation.

To enable CUM management:

1. Navigate to the Schedule Options window.
2. Navigate to the code of the ship-to organization.

3. You can select Enable, if you want to enable CUM tracking for all Approved Supplier List items in the ship-to organization you specified.
4. You can select RTV Updates CUM, if you want Return to Supplier (RTV) transactions and their associated RTV corrections automatically included in the CUM calculation.

Defining CUM Periods

Use the CUM Periods window to define your CUM period.

To define CUM periods:

1. Navigate to the CUM Periods window by selecting CUM Periods from the menu to open the Find CUM Periods window. Then choose CUM Periods in the Find Results Window region and choose the New button to open the CUM Periods window.
2. Select the organization for which you want to define a CUM period.
3. Enter the name of the CUM period you are defining.
4. Select the Period Duration From and To dates. Within an organization, CUM periods cannot overlap.
5. Save your work.

Viewing and Adjusting CUM Quantities

Use the CUM Period Items window to view and adjust CUM quantities.

To view CUM quantities:

- Navigate to the CUM Period Items window, where you can view CUM quantities for the last receipt for an item, supplier site, and CUM period. The High Authorization region displays the highest authorization quantity and the schedule it appeared on for the CUM period.

To adjust CUM quantities:

- To open the Adjust CUM window, choose Adjust in the CUM Period Items window.

CUM Quantity Tracking

If you are tracking CUMs and an authorization cutoff date is later than the end of a CUM Period date, the authorization cutoff date is automatically moved into the CUM period end date. Therefore, the amount of material and labor an organization is liable for to a supplier when tracking CUMs is the past due and future quantities up to the

end of the CUM period, or cutoff date, whichever is sooner.

Based on the planning schedule above, the amount of material and labor this ship-to organization is liable for is as follows:

Authorization Type	Authorization Cutoff Date	Quantity Liable For
Finished Goods	November 5	42
Labor Materials	November 10	46
Labor	November 15	52
Raw Materials	November 17	52*

* Assumes there are no receipts November 16-17.

In the example above, the authorization cutoff date for raw materials is November 20 if CUMs were not tracked, but because the CUM end date is November 17, the cutoff date is moved in.

Other Topics

EDI Transactions

Supplier Scheduling lets you exchange business documents electronically with trading partners through EDI (Electronic Data Interchange). EDI subscribes to standard formats for conducting these electronic transactions to minimize manual effort, speed data processing and ensure accuracy.

The following EDI transactions facilitate the Supplier Scheduling process:

- Planning Schedule (830)
- Shipping Schedule (862)

Planning Schedule (830)

The Planning Schedule allows for the electronic transmission of forecast and material release information between organizations. You can use a Planning Schedule as follows:

- Forecast
- Forecast with the buyer's authorization to commit resources such as labor or material
- Forecast with order release capability

Forecast (830)

You can use a Planning Schedule (830) as a Forecast without order release capability, and optionally include material authorization. If you choose Forecast, you can use the Shipping Schedule (862) as an order release mechanism to show firm quantities. You may not need to archive if material authorizations are not included.

Material Release (830)

You can use a Planning Schedule (830) as a Material Release that conveys forecast and order release information to specific supplier sites for all production items sourced from that supplier site to a specific ship-to location. If you use the Planning Schedule (830) as an Material Release, you eliminate the need to print blanket releases, and may also eliminate the need for a Shipping Schedule.

Material Releases for all productive material suppliers are generated at specified daily or weekly intervals to reflect the planning data of a new MRP regeneration.

You must archive Material Releases for the entire CUM Period so that they remain available for inquiry and reporting purposes.

Shipping Schedule (862)

The Shipping Schedule refines the information contained on the Planning Schedule and supports Just-In-Time Delivery (JIT). The Shipping Schedule includes near term shipment information that is collected from open purchase orders and blanket order releases for scheduled items associated with the supplier site.

Daily buckets convey requirements, as opposed to the weekly and monthly buckets typically used on the Planning Schedule.

You must archive Shipping Schedules for the entire CUM Period so that they remain available for inquiry and reporting purposes.

Troubleshooting

This table describes possible solutions to issues that you might encounter when you are not receiving schedules or release quantities, cannot build schedules manually or print shipping and planning reports.

Issue	Possible Solution
Not Receiving Schedules	<p data-bbox="740 308 1300 369">Assign a scheduler in Supplier Scheduling Approved Supplier List.</p> <p data-bbox="740 396 1333 552">To run a planning AutoSchedule, you must enter the scheduler's name. The scheduler's name must match the scheduler's name in the ASL Supplier Schedule option because the AutoScheduler's name is tied to the ASL's scheduler's name in Purchasing.</p> <p data-bbox="740 579 1357 640">If you do not include a scheduler's name in the ASL, you will not receive schedules.</p> <p data-bbox="740 747 1365 840">----- ----- Make sure your lead times are not compressed. If they are, that is if any of those items are inside its lead time, you will not receive a schedule for ANY item on the BOM.</p>
Not Receiving Release Quantities	If a blanket purchase order is to be used for a source document, you must navigate to the purchase order screen, click the Terms tab, and select the Supply Agreement box.
Cannot Build Schedules Manually	If the enabling planning schedules, enable shipping schedules, and enable AutoSchedule are selected, you will not be able to build schedules manually. Uncheck these schedules to build a schedule manually.
Cannot print Shipping or Planning Schedule Reports	Ensure that you confirm your schedule before you print it.

Receiving

Overview of Receiving

Purchasing lets you control the items you order through receiving, inspection, transfer, and internal delivery. You can use these features to control the quantity, quality, and internal delivery of the items you receive.

Purchasing provides you with the features you need to satisfy your receipt, inspection, transfer, and delivery needs. You should be able to:

- Use routing controls at the organization, supplier, item, or order level to enforce material movement through receiving. For example, you can require inspection for some items and dock-to-stock receipt for others. See: Receiving Controls, Options, and Profiles, page 15-7.
- Define receiving tolerances at the organization, supplier, item, and order level, with the *lowest* level overriding previous levels. You can define tolerances for receipt quantity, on-time delivery, and receiving location. You can assign looser tolerances to low-value items that you consume at high volumes. You can set enforcement options to ignore, warn the user, or reject transactions that violate the tolerances. See: Receiving Controls, Options, and Profiles, page 15-7.
- Use blind receiving to improve accuracy in the receiving process. With this option, the quantity due for each shipment does not show and quantity control tolerances are ignored. Also, the quantity is not visible in view windows or in reports. However, if you choose to have visible receiving, then your receiving staff can see the quantity due. See: Receiving Controls, Options, and Profiles, page 15-7.
- Use Express Receipt to receive an entire purchase order with a few keystrokes. You can exclude certain lines for express transactions. See: Express Receipts and Receiving Transactions, page 15-25
- Use Advance Shipment Notices (ASNs) to enter receipts in the Enter Receipts

window, reducing data entry time. See: Advance Shipment Notices, page 15-16.

- Use the Cascade function to distribute a given quantity of an item from a single supplier across multiple shipments and distributions. This function is enabled by a Receiving Options checkbox, Allow Cascade Transactions, and is available only when you have specified a source and an item in the Find Expected Receipts window. See: Cascading Receipts and Receiving Transactions, page 15-24.
- Specify match approval levels. You can specify two-, three-, and four-way match approval levels on a purchase order line. Purchasing uses your receiving and inspection information to ensure that you only accept and pay for the items you order, receive, or inspect. Choose the three-way match approval level if you want to receive items before you allow payment. Choose the four-way match approval level if you require inspection and acceptance of receipts before authorizing payment. See: Receiving Controls, Options, and Profiles, page 15-7.
- Print the receiving and inspection documentation you need. For example, you can print Receipt Travelers. Also, you can prepare for incoming receipts by printing the Expected Receipts Report to help you identify items and quantities you expect to receive. You can use this report to plan your work, identify receipts satisfying an urgent demand, and control unexpected receipts. Finally, you can produce summary and detail receiving transaction reports by item, supplier, purchase order number, and/or receiving date range. See: Receiving Reports, page 15-98.
- Import receipts from other Oracle Applications, other non-Oracle systems, barcoded and other electronic receiving sources, and advanced shipment notices (ASN). See Receiving Open Interface, *Oracle Manufacturing APIs and Open Interfaces Manual*.
- Track, update, and record the receipt of intransit and inter-organization shipments.
- Enter different types of receipt transactions based on your organization's needs. For example, you should be able to record in one transaction a direct receipt of inventory items into inventory.
- Record receipt of unordered items based on your item, supplier, or organization defaults. For example, if your organization does not allow receipt of unordered items, you should not be able to enter a receipt unless it is matched to an order shipment. See: Unordered Receipts, page 15-35.
- Record receipt of predefined substitute items if you set your receiving options to allow this feature. You define the acceptable substitutes during setup for the items you purchase. See: Receiving Controls, Options, and Profiles, page 15-7.
- Automatically update related supply information, inventory balances, WIP operations, requisition details, and purchase order details while entering a single receiving transaction.

- You can record transfers of inventory items from receiving and inspection to inventory or to the shop floor. You can also record transfers of items to different locations in the receiving and inspection area. For example, you might need to move refrigerated items from the receiving dock into a cold storage area while you are waiting to inspect them. Purchasing lets you record these types of transfers in the same window you use to deliver to stock or expense.
- Record receipts against services and labor. You can enter either the total value of services received, or the amount of services tied to an invoice. For example, you might receive 40 hours of consulting services.
- Receive services, inventory, expense, and outside processing items using one screen. You acknowledge receipt of services by receiving amounts of the service, generally related to receipt of an invoice. You receive inventory items to expense or asset subinventories, you receive expense items to the requestor, and you receive outside processing to the shop floor (designated operations in your manufacturing process).
- Distinguish closed for invoicing from closed for receiving. Purchasing automatically closes your purchase order for receipt when it is fully received. You can manually close partially received purchase orders if you no longer expect any more receipts against them. Close for invoicing and close for receiving are managed using tolerances. You can specify that when you have received a certain percentage of a shipment, Purchasing will close the receipt. This is a soft close, and you can reopen the receipt. Purchasing rolls up closing to the line and header level, and "Closed" information does not show in the Open Purchase Orders Report. Also, if there is a remaining balance, closed quantities are no longer visible as supply scheduled receipts to MRP/ATP.
- Decide how you accrue un-invoiced receipts. For instance, you can accrue receipts perpetually or at period-end for expense items. Purchasing uses perpetual accrual for your inventory and shop floor item receipts. Purchasing and Inventory together provide you with perpetual visibility and control on your accrued liabilities for inventory items. Inventory lets you maintain the value of your inventories on a perpetual basis. And Purchasing automatically records your accrued liability in your general ledger as you enter receiving transactions. Purchasing also provides you with complete visibility and control of your inventories values, accrued liabilities for inventory and non-inventory items, purchase price variances, and invoice price variances. And Purchasing provides you with the information you need to facilitate your period close and your inventory, purchasing, and payables reconciliation process. See: Overview of Receipt Accounting, page 15-99.
- Identify and handle hazardous materials. You can use attachments to provide detailed handling instructions. Purchasing displays hazardous material information in the receiving, transfer, and inspection windows as well as on the Receipt Traveler. See: Purchasing Hazardous Materials, page 1-52.

- Track the quantity and destination of internally delivered items. You know exactly what items you receive and where to deliver them within your organization.
- Define detailed rules for locator within subinventories for the disposition of inventory receipts. See: *Defining Stock Locators, Oracle Inventory User's Guide*
- Track lot and serially controlled items. See: *Control Numbers*, page 15-96.
- Define which of your items require inspection. Purchasing lets you inspect received items before you move the items into stock or deliver them to the requestor. You can accept or reject items and provide detailed information about your inspection results. Purchasing lets you review your inspection results on-line. You can review your inspection results by receipt number, purchase order number, supplier, item, and/or transaction date range. Purchasing also provides summary and detail reports to help you analyze your suppliers' performance. You can produce supplier quality reports by buyer, supplier, and item. You can use the receiving inspection register to review your inspections by receipt. See: *Inspections*, page 15-64.
- Record returns to suppliers. You can return items that are damaged on receipt or that fail your inspection process. If you return items that you have already delivered to inventory, Purchasing automatically updates the inventory stock levels. See: *Returns*, page 15-67.
- Enable the automatic creation of debit memos for Return to Supplier transactions. See: *Debit Memos*, page 15-14.
- Correct receiving transaction errors. Purchasing automatically updates the inventory balances if you correct the quantities of items that have already been moved into inventory. See: *Corrections*, page 15-84.
- Use flexible search criteria to choose receipts for review.
- View receipts details. You should be able to view all the details of your receipt, including matching purchase order and shipment information.
- Perform transactions with minimal effort. For example, you can record a complete receipt with only a few mouse clicks.
- Use attachments throughout the receiving process to more completely identify transactions and to inform users of special requirements. See: *Attaching Notes to Purchasing Documents*, page 1-33.
- Record drop shipments as receipts once the supplier informs you that the drop shipment has been delivered to the customer. See: *Drop Shipments*, page 7-114.
- Receive purchase orders for kanban replenishment requests that were generated from Oracle Inventory. Once you record delivery of a kanban item through the

Receipts or Receiving Transactions windows, Inventory automatically receives a status of Full for the order, indicating that the inventory supply has been replenished. See: Demand for Internal Requisitions, page 6-16.

- Capture exchange rate information on the receipt. See: Entering Receipt Lines, page 15-31.
- Capture and update an item's country of origin on the receipt. See: Entering Receipt Lines, page 15-31.
- Capture movement statistics at the time of receipt. See: Movement Statistics, page 15-6.
- Provide support for electronic signatures for receipts and inspections. See; Inspecting Received Items, page 15-66.
- Enable inventory items to display shortage messages upon receipt, if a shortage exists, so that the responsible person can make the item available with a high priority. See: Material Shortage Alerts and Shortage Notifications, *Oracle Inventory User's Guide*.
- Receive items returned by a customer. See: Return Material Authorizations (RMAs), page 15-13.
- View inbound shipment details using the waybill number.

Centralized Purchasing for Multiple Receiving Organizations

Purchasing provides complete centralized procurement support. You can leverage your purchasing power by consolidating the requirements from different plants, warehouses, and office sites; yet retain receiving support. You can define separate, autonomous receiving organizations for each of these sites.

Use the Change Organization window (See: Changing Your Organization, *Oracle Master Scheduling/MRP and Supply Chain Planning User's Guide*) to choose your receiving organization. With the Receipts window, you can receive goods only for your current organization. The current organization code is displayed in the title bar of the Receipts window. (See: Entering Receipt Lines, page 15-31.) For supplier shipments, you specify the receiving organization on the purchase order shipment. For intransit inventory shipments, you specify the receiving organization when you create the intransit shipment. For internal requisitions, you use the destination organization to specify the receiving organization. For customer returns, the sales representative specifies the organization on the return material authorization (RMA) in Order Management.

All other receiving windows can access receiving only in your current organization. You also must deliver to the same organization in which you received the goods.

Use the Manage Shipments window to update intransit information to provide accurate

expected delivery date information to better plan your production processes. See: Managing Shipments, page 15-92.

Receiving Locations

Receiving locations are designated areas in which you temporarily store items before you deliver them to their final destinations. Your receiving dock and the area in which items are inspected are receiving locations. See: Defining Locations, page 1-18.

Receiving locations are not required when the routing is Direct Receipt, when you are delivering goods to their final locations. However, when the routing is Standard Receipt, you initially receive the items into a receiving location, and you must specify the receiving location. If the routing is Inspection Required, you could transfer the items to an inspection location before delivering them to their destination. If necessary, you can create additional receiving locations, such as a cold storage area where items can be held pending inspection.

Related Topics

Entering Receipt Header Information, page 15-30

Receiving Transactions, page 15-38

Inspections, page 15-64

Movement Statistics

You can automate the collection of movement statistics-or information associated with the movement of goods-by following the instructions in: Setting Up Movement Statistics, *Oracle Inventory User's Guide*. (You can set up this functionality in Purchasing even if Inventory is not fully installed.) Once you set up the automatic collection of movement statistics and start the Movement Statistics Processor, the system records movement statistics automatically from the purchase order, internal requisition, return-to-supplier, and drop shipment receipt transactions.

You can also update movement statistics in the Movement Statistics window, which is accessible through the Receiving menu in Purchasing. For example, if the Movement Statistics Exceptions Report shows missing information, you can query and update the movement statistics record in the Movement Statistics window. For information on this window, see: Entering and Maintaining Movement Statistics, *Oracle Inventory User's Guide*.

Once you have set up the automatic collection of movement statistics, run the Movement Statistics Processor to compile all of the material transactions for a defined period to automatically create Intrastat and Extrastat records. Then run the movement statistics reports. See: Automatically Generating Movement Statistics, *Oracle Inventory User's Guide*.

Use e-Commerce Gateway to report the information to government agencies. See: Running the Movement Statistics Extract Program, *Oracle e-Commerce Gateway User's*

Guide.

Related Topics

Overview of Movement Statistics, *Oracle Inventory User's Guide*

Receiving Controls, Options, and Profiles

Purchasing provides you with all the necessary functionality to set up flexible purchasing and receiving controls, control options, and profile options. The profile options can be set at the site, application, responsibility, or user level. The receiving controls and options can be set at one or more of the following levels: order, item, supplier, organization, and system. Controls at any level override those at a higher level. For example, item level controls override supplier controls but are overridden by order controls.

Use the Profile Options window to set profile options for receiving. Use the Receiving Controls window (See: *Entering Purchase Order Receiving Controls*, page 7-72.) and the More tabbed region in the PO Shipments window (See: *Entering Purchase Order Shipments*, page 7-67.) to set receiving options at the order level. Use the Item window (See: *Defining Items, Oracle Inventory User's Guide*) to set receiving options at the item level. Use the Supplier window (See: *Suppliers, Oracle iSupplier Portal Implementation Guide*.) to set receiving options at the supplier level. Use the Receiving Options window (See: *Defining Receiving Options*, page 1-44.) to set receiving options at the organization level. Use the Purchasing Options window (See: *Defining Purchasing Options*, page 1-33.) to set receiving options at the system level. You can set the following receiving options:

- Match approval level, which determines whether the items on a purchase order line must be received and/or inspected before the corresponding invoice can be paid. See: *Defining Default Options*, page 1-39. You can override this option for specific suppliers, items, and orders.
- The Invoice Close % tolerance for your shipments. Purchasing automatically closes a shipment for invoicing if it is within the invoicing closing tolerance at billing, when Payables matches invoices to purchase orders or receipts. See: *Defining Default Options*, page 1-39. You can override this option for specific items and orders.
- The Receipt Close % tolerance for your shipments. Purchasing automatically closes a shipment for receiving if it is within the receiving closing tolerance at the receiving close point. See: *Defining Default Options*, page 1-39. Note also that in the Find Expected Receipts form you have the option to include closed purchase orders when you are entering search criteria. You can override this option for specific items and orders. See: *Finding Expected Receipts*, page 15-26.
- The Receipt Close Point, when the shipment is closed for receiving: Accepted

(passed inspection), Delivered, or Received. See: Defining Control Options, page 1-34.

- Whether expense accrual is on receipt or at period end. See: Defining Accrual Options, page 1-41.
- The default expense AP accrual account. See: Defining Accrual Options, page 1-41.
- Automatic or manual receipt numbering. If you choose Automatic, you can also set the start of the receipt number sequence. This is used with manual receipt numbering for inter-organization direct receipts. See: Defining Numbering Options, page 1-42.
- Alphanumeric or numeric receipt numbering. See: Defining Numbering Options, page 1-42.
- Whether you can receive a defined substitute item instead of the originally ordered item. See: Defining Receiving Options, page 1-44. You can override this option for specific suppliers, items, and orders.
- Whether you can receive unordered items. See: Defining Receiving Options, page 1-44. You can override this option for specific suppliers and items.
- Whether you allow express transactions. See: Defining Receiving Options, page 1-44.

Express receipt/delivery allows you to receive/deliver the entire quantity of all selected shipments (except those you specifically omit) without entering specific quantities for each shipment and distribution

- Whether you allow cascade transactions. See: Defining Receiving Options, page 1-44.

The cascade function lets you distribute a quantity of an item from a single supplier across multiple shipments and distributions.

- Blind receipt. If you choose this option, Purchasing does not enforce quantity tolerances, nor does it display the Quantity Due or the Quantity Ordered for shipments on line or on receiving worksheets. See: Defining Receiving Options, page 1-44.
- Whether goods can be received only to the receiving location that was defined as the ship-to location on the purchase order and whether Purchasing prohibits the transaction, displays a warning message while permitting the transaction, or permits the transaction without a warning. See: Defining Receiving Options, page 1-44. You can override this option for specific suppliers, items, and orders.
- The maximum acceptable over-receipt percentage and whether Purchasing

prohibits the transaction, displays a warning message while permitting the transaction, or permits the transaction without a warning. See: Defining Receiving Options, page 1-44. You can override this option for specific suppliers, items, and orders.

- The number of calendar days before and after the purchase order delivery date that you allow receipt and whether Purchasing prohibits the transaction, displays a warning message while permitting the transaction, or permits the transaction without a warning. See: Defining Receiving Options, page 1-44. You can override this option for specific suppliers, items, and orders.
- The receiving account for your accrual entries. See: Defining Receiving Options, page 1-44.
- The default receipt routing that you assign goods: Direct Delivery, Standard Receipt, or Inspection Required. See: Defining Receiving Options, page 1-44. You can override this option for specific suppliers, items, and orders.
- Whether you can override the destination type at receipt time. This is a profile option (RCV: Allow Routing Override) that you can set at the application, responsibility, or user level. See: Profile Options in Purchasing, page C-1.
- Whether receipt travelers are automatically printed when you perform a receipt or receiving transaction, and match an unordered receipt. This is a profile option (RCV: Print Receipt Traveler) that you can set at the site, application, responsibility, or user level. See: Profile Options in Purchasing, page C-1.
- The processing mode for receiving transactions: Batch, Immediate, or Online. (See Receiving Transaction Processor, page 20-35.) This is a profile option (RCV: Processing Mode) that you can set at the site, application, responsibility, or user level. See: Profile Options in Purchasing, page C-1.
- Whether or not you receive an error message-or are prevented by Purchasing-when you attempt to receive against a purchase order shipment for which an Advance Shipment Notice (ASN) already exists. This is done through an option (ASN Control) in the Receiving Options window. See: Defining Receiving Options, page 1-44. See also: Advance Shipment Notices (ASNs), page 15-16.
- Whether to reject an entire Advance Shipment Notice (ASN) if any ASN line fails validation or processing, or to accept an ASN if at least one ASN line is successful. This is a profile option (RCV: Fail All ASN Lines if One Line Fails). See: Profile Options in Purchasing, page C-1. See also: Advance Shipment Notices (ASNs), page 15-16.
- Whether to automatically receive and deliver an ASN for a drop shipment order. This is a profile option (PO: Automatically Deliver Drop Ship ASNs). See: Profile Options in Purchasing, page C-1. See also: Advance Shipment Notices (ASNs),

page 15-16.

Receiving Controls Matrix

Control	Purchasing Options Window	Receiving Options Window	Supplier Window	Item Window	PO Shipment s Window *	User Profile Window
Match Approval Level (2-, 3-, or 4-way)	X		X	X	X	
Invoice Close Tolerance	X			X	X	
Receipt Close Tolerance	X			X	X	
Receipt Close Point	X					
Expense Accrual Point	X					
Expense AP Accrual Account	X					
ASN Control - None, Reject, Warning		X				

Control	Purchasing Options Window	Receiving Options Window	Supplier Window	Item Window	PO Shipment s Window *	User Profile Window
Receipt Numbering - Auto or manual / alpha or numeric		X				
Allow Substitute Items		X	X	X	X	
Allow Unordered Items		X	X	X		
Allow Express Transactions		X				
Allow Cascade Transactions		X				
Allow Blind Receiving		X				
Enforce Ship-To Location		X	X	X	X	
Overreceipt Tolerance		X	X	X	X	
Early/Late Receipt Tolerance		X	X	X	X	

Control	Purchasing Options Window	Receiving Options Window	Supplier Window	Item Window	PO Shipments Window *	User Profile Window
Receiving Account		X				
Receipt Routing		X	X	X	X	
Allow Routing Override						X
Fail All ASN Lines if One Line Fail						System Profile
Print Receipt Traveler						X
Processing Mode						X

* Note: Controls are entered through the More tabbed region in the PO Shipments window (See: Entering Purchase Order Shipments, page 7-67) or through the Receiving Controls window (See: Entering Purchase Order Receiving Controls, page 7-72), which is accessible only through the PO Shipments window.

Receipt Tolerances

You may want to allow over-receipts on items that you use frequently within your organization, and you can prevent misallocation of shipments to incorrect destinations by setting tolerance levels and the control action. You can over-receive for a particular item if the over-receipt quantity is within tolerance, and you can set the control action to allow all over-receipts, permit over-receipts outside the tolerance but issue a warning message, or reject over-receipts outside the tolerance. See: Receiving Controls, Options, and Profiles, page 15-7.

Example

You order 100 boxes of shelf braces and indicate on the purchase order that this order requires a receipt. You decide to relax the restriction on the receiving tolerance for shelves since shelves are a low cost/high turnover item. You define the receiving

tolerance level for shelves to be 10% but choose to allow receipts over this tolerance level after displaying a warning.

At the receiving dock, the receiving agent receives 111 boxes of shelf braces and enters a receipt for all of them. The receiving agent can accept them all because your system setup allows receipt over tolerance for this item.

Later, you determine that you are not using all the shelf braces you had predicted, and you decide to change the tolerance level to 3% and to not allow receipts over tolerance. In the next shipment, you receive another 111 boxes of shelf braces. Again, the purchase order was for 100 boxes. The receiving agent attempts to receive 111, but Purchasing displays an error message stating that the receipt quantity is over tolerance and does not let the receiving agent record the over receipt. So, this time the receiving agent can receive only 103 and must reject the additional 8.

Return Material Authorizations (RMAs)

You can use Purchasing's receiving functionality to receive goods returned by your customers. These are goods for which a sales order in Oracle Order Management was created. If the customer wishes to return the goods, the sales representative creates a return material authorization (RMA) authorizing the return. When the return arrives at your receiving dock, you can create a receipt against the RMA as you would any other receipt, inspect the return, return the repaired goods to the customer, and make receiving corrections. Use the Customer tabbed region of the receiving Find windows to search by customer name, item number, or RMA number. See: Finding Expected Receipts, page 15-26.

If an RMA does not exist for a customer return, you can create an unordered receipt while you find out from the sales representative which RMA to use. See: Unordered Receipts, page 15-35. Use the Receiving Returns window to return the item to the customer if a return is not authorized or after the goods have been repaired.

RMAs use the default receipt routing defined in the Receiving Options window. They use the receipt tolerance that was defined in Order Management when the RMA line was created. The RMA reflects the received, or partially received, quantity while the remaining quantity remains open.

Lot and serial numbers are handled for RMAs as they are for any other item or receipt.

You cannot cascade RMA receipts.

Example

Your company makes computer boards. A sales representative creates sales orders using Order Management and ships the boards to customers. One of your customers receives a shipment of 20 boards, which do not work properly, and calls the sales representative. The sales representative creates an RMA in Order Management authorizing the return of the boards. The RMA line is created with a line type of Return with Receipt of Goods.

When the boards arrive at your receiving dock, you enter the customer name, item number, or RMA number in the Find Expected Receipts window and create a receipt.

Purchasing automatically updates the RMA to reflect the quantity received.

You use the Inspection window to record your inspection of the boards. Inspection confirms that all 20 of the returned boards are defective. You use the Receiving Transactions window to deliver the boards to their final destination. Purchasing automatically updates the RMA with the quantity fulfilled.

See: Overview of Returns, *Oracle Order Management User's Guide*.

Debit Memos

You can automatically generate debit memos for Return To Supplier transactions if an invoice has been created. To enable this functionality, enable the supplier site as a Pay Site (or indicate an Alternate Pay Site) and select Create Debit Memo from RTS Transaction in the Supplier Sites window. See: Entering Supplier Information, *Oracle iSupplier Portal Implementation Guide*. When you create the return, make sure the Create Debit Memo Option is selected in the Returns window. Once you enable this functionality, a debit memo is created for each return line you enter in the Returns window.

- The debit memo number contains the original receipt number. Self-Billing Invoice numbering affects debit memos. See: Self-Billing Invoices, page 20-23.
- The debit memo is dated with the return transaction date. If this date does not fall within an open period in Oracle Payables, the date defaults to the first open date available in Payables.
- The payment schedule on the debit memo is based on the purchase order payment terms (in the Terms and Conditions window) and the invoice terms defined in Payables.
- The debit memo is calculated by multiplying the returned quantity by the purchase order item unit price. If the purchase order is in a foreign currency, and you perform invoice matching to receipts, Purchasing uses the currency conversion rate at the time of receipt to calculate the unit price.
- The debit memo does not include tax and freight charges.
- If the unit of measure (UOM) on the return in the Returns window differs from the purchase order UOM, Purchasing restates the return quantity on the debit memo in terms of the purchase order UOM.
- If an Advance Shipment Notice (ASN) or an ASN with billing information (ASBN) exists for the receipt, the unit price from the ASN or ASBN is used.
- Purchasing does not automatically include corrections to returns in debit memos; in this case, you need to adjust the debit memo manually. See: Entering Debit/Credit Memos, *Oracle Payables User's Guide*. Purchasing does not create debit memos for

returns against unordered receipts.

- If an invoice has not yet been created for the receiving transaction or if Payment on Receipt already accounted for the return using the Aging Period functionality, a debit memo will not be created. Whenever a debit memo cannot be created, you will receive a notification in the Notifications Summary window.
- Similarly, the Aging Period functionality in Payment on Receipt does not include returns for which a debit memo was already created, so that duplicate debits are not made. See: Payment on Receipt, page 20-20.
- When Auto Create Debit Memo from RTS Transaction is not enabled in the Supplier Site form (Supplier Sites window > Suppliers: Entry), do the following:

From the Sites region, choose Open or New, and a warning message is displayed to the user. A debit memo needs to be created manually against the return to consigned transaction.

However if the user tries to update the status of invoice only consigned purchase orders to Finally Closed or Closed for Invoicing, then the system compares the current billed quantity with net consumed quantity using the Inventory API `check_net_consumed_qty` which will compare the net consumed quantity (quantity consumed – quantity returned to consigned inventory for that billing period) with the current billed quantity. As long as the net consumed quantity is greater than or equal to quantity billed on the consigned PO, the API returns True and the consigned purchase order status can be updated. If the net consumed quantity is less than quantity billed on the consigned PO, the API returns a value of False, and an error message is displayed.

You can match the debit memo to the purchase order or receipt. See: Matching Credit/Debit Memos in the Invoices chapter/section of the *Oracle Payables User's Guide*.

Drop Shipment Receipts

Drop shipment orders are always received with a receipt routing of direct delivery, ignoring the routing indicated on the original purchase order. The receipt and delivery are processed immediately for these orders.

You can have drop shipment ASNs received automatically by setting the profile PO: Automatically Deliver Drop Ship ASNs to Yes. See: Profile Options in Purchasing, page C-1 See also: Advance Shipment Notices (ASNs), page 15-16.

Receiving Open Interface

Using the receiving open interface, you can import receipts from other Oracle Applications or from non-Oracle systems. The receiving open interface lets you integrate Oracle Purchasing with new or existing applications such as Oracle Warehouse Management.

Note: Using the Receiving Open Interface, administrators can add new purchase order or return material authorization (RMA) receipt lines to existing purchase orders or return material authorization (RMA) receipts. Administrators can add lines to existing receipt for Advance Shipment Notice (ASN) as well.

To use the receiving open interface, your application must load the receiving information into the interface tables and then the Receiving Transaction Processor is run. See: Receiving Transaction Processor, page 20-35.

Serial Tagging During Picking

The system asks the user for a serial number during material picking for a Sale Order (or Internal Sale Order) if the item is serial tagging enabled.

When serial tagging is enabled for sales order pick, the corresponding Return Material Authorization (RMA) transaction will also be serial controlled. Whether same serial numbers are received as were shipped in the original shipment are dependent on the setting of Validate Serial Numbers at RMA Receipt in the Receiving Parameters window.

When the item is received during an RMA transaction, it does not have the serial association anymore with the received quantity. The on hand balance increases by the received quantity and the serial status is Defined but not Used.

The Receiving Open Interface validates the serial numbers if the item is serial tagging enabled at Sales Order Pick.

Advance Shipment Notices (ASNs)

An Advance Shipment Notice (ASN) is transmitted using Electronic Data Interchange (EDI) or Extensible Markup Language (XML) from a supplier to let the receiving organization know that a shipment is coming. The ASN contains details including shipment date, time, and identification number; packing slip data; freight information; item detail including cumulative received quantities; country of origin; purchase order number; and returnable container information.

Once an ASN is successfully validated, you can use it in the Receipts window to create receipts, reducing data entry time. (A validated ASN is one that contains no errors during data validation in the Receiving Open Interface). If Oracle Yard Management is licensed and installed, the Shipment Information region will display the SCAC and Equipment Number fields in the read-only mode according to the shipment's Equipment id.

Suppliers can also send ASNs with billing information. These contain the same information as ASNs plus invoice and tax information. Once an ASN with billing information (also known as an ASBN) is validated in the receiving open interface and

imported into Purchasing, an invoice for the shipment is created automatically.

A supplier creates an ASN based on the demand conveyed by the purchasing organization's Purchase Order, Planning Schedule, or Shipping Schedule. If Purchasing detects errors or discrepancies in the ASN at any time, from the time the ASN is sent to the time it is entered as received, an Application Advice, transmitted via EDI, is sent automatically to the supplier. The supplier can then send a corrected ASN.

Important: ASNs come from external suppliers only. They cannot be used for internal sales orders sourced from your inventory and generated by internal requisitions.

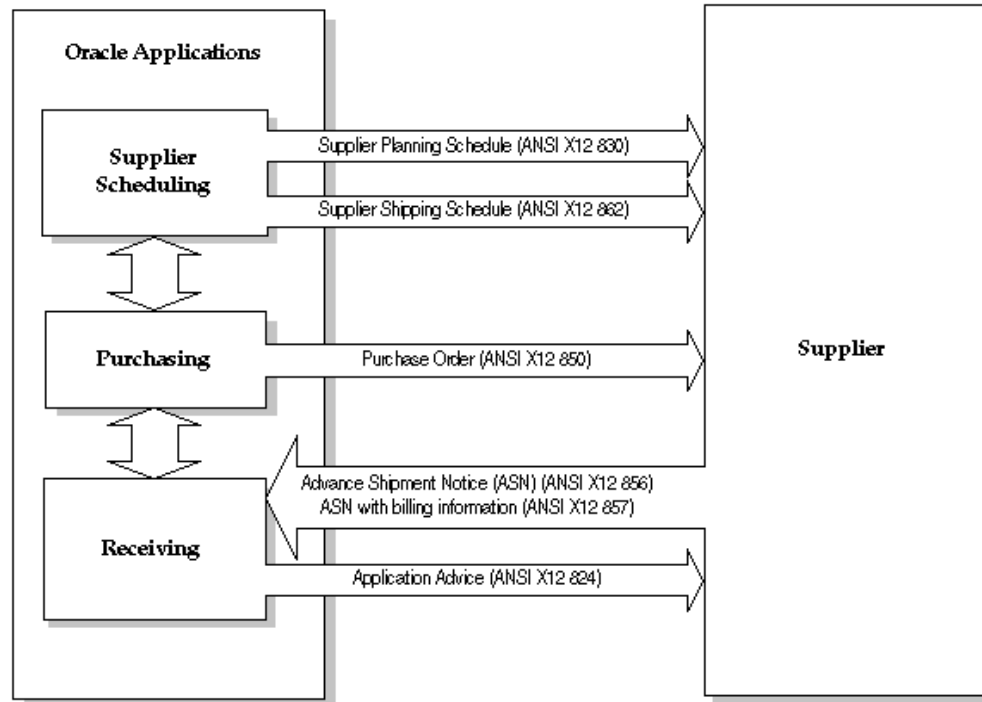
You can view or cancel an accepted ASN as an intransit shipment in the Manage Shipments window.

You can match invoices to receipts created from ASNs. You can also match ASBN invoices to receipts.

ASN Process

The ASN process, shown in the next figure, includes the following:

- **A shipment authorization is made** to the supplier in the form of a Purchase Order, Planning Schedule, or Shipping Schedule.
- **The supplier sends the ASN** to the receiving organization at the time of shipment.
- **The ASN is verified in the Receiving Open Interface.** Intransit and purchasing supplies are updated for ASN lines that are successfully validated. For each accepted line on the ASN, intransit supply is increased and purchasing supply is reduced. If the data isn't accepted or if there is an error or discrepancy in the data, an Application Advice, containing the most likely cause of the error, is sent to the supplier. The supplier can then send a corrected (New) ASN.
- **The goods arrive.** You can use the ASN in the Receipts window to create receipts.
- **Shipment-vs.-receipt quantities are compared** during the receipt transaction process. (As an optional step, CUM quantities can be compared if Oracle Supplier Scheduling is installed.) If discrepancies are detected in shipment-vs.-receipt or CUM quantity comparisons, an Application Advice is sent to the supplier.



ASN Receiving Options

There are several receiving options related to ASNs:

- **ASN Control option in the Receiving Options window** - With this option, you can choose whether or not you receive an error message-or are prevented by Purchasing-when you attempt to receive against a purchase order shipment for which an ASN already exists. See: Defining Receiving Options, page 1-44.
- **RCV: Fail All ASN Lines if One Line Fails** - With this profile option, you can choose to reject an entire ASN if any ASN line fails validation or processing, or to accept an ASN if at least one ASN line is successful. See: Profile Options in Purchasing, page C-1.
- **ASNs for drop shipment orders** can be received and delivered automatically with the profile PO: Automatically Deliver Drop Ship ASNs. See: Profile Options in Purchasing, page C-1.

Application Advices

If an ASN is not accepted or is only partially accepted, errors and discrepancies are electronically conveyed to the supplier in an Application Advice. The Application Advice transmits to the supplier the status (acceptance with errors or rejection) of the ASN, and the severity and description of the errors.

An Application Advice can be sent at several points during the receiving process:

- When the ASN is first sent and contains header or line errors.
- When the quantity received does not match the quantity shipped indicated by the ASN.
- When the receiving organization's newly updated cumulative received quantities do not match the supplier's cumulative shipped quantities.

Note: CUM quantity comparisons can be performed only if Oracle Supplier Scheduling is installed.

The supplier can respond to an Application Advice by sending a Cancellation ASN followed by a corrected (New) ASN. The receiving organization can also cancel an ASN manually in the Manage Shipments window.

The following table indicates the appropriate supplier response to particular Application Advices.

ASN Header	ASN Lines	Transaction Status	Supplier Action
Fatal Error	Not Validated	Transaction Rejected	Send New ASN before goods arrive.
Warning or Valid	All lines Warning or Valid (no fatal errors)	Transaction Accepted	Do not send a New ASN, but correct indicated problems on future ASNs.
Warning or Valid	Some Warning Some Valid Some Fatal Error	Transaction Accepted with Some Lines Rejected	Send Cancellation ASN, then send a New (corrected) ASN.
Warning or Valid	All lines had a Fatal Error	Transaction Rejected	Send a New (corrected) ASN before goods arrive.

Types of ASNs

There are three types of ASNs:

- A **New** ASN is the initial ASN.

An ASN can also contain substitute item information. To accurately handle substitutions, the supplier must indicate both the buyer's original item number and

the buyer's substitute item number on the ASN. With both identifiers available, substitutes can be validated as allowed, and a valid substitute item is referenced against valid purchasing document information.

- A **Cancellation** ASN, once validated, cancels the original (New) ASN *if the original (New) ASN has not yet had a receipt created against it*. The shipment number on the Cancellation ASN is matched to the shipment number on the validated, original (New) ASN.
- A **Test** ASN is sent by the supplier usually to make sure the ASN transmission works between you and your supplier. A Test ASN is verified as if it were a New ASN and generates an outbound Application Advice if necessary. A Test ASN is not available for creating a receipt against it and is not visible as inbound supply.

Note: A validated ASN, as described above, is one that contains no errors during data validation in the Receiving Open Interface.

ASNs and CUM Management

You can perform CUM management under the following conditions:

- Oracle Supplier Scheduling is installed and CUM Accounting is enabled for the ship-to organization.
- The ASN item or items are defined in the Approved Supplier List.
- The items are sourced from the supplier using a Supply Agreement Blanket Purchase Order.

The CUM is the total quantity received from a supplier site, for a particular item, within a CUM period. When an ASN is used during receiving and Supplier Scheduling is installed, the updated CUM is compared to the supplier's CUM. Any discrepancy transmits an Application Advice to the supplier..

ASNs and Supply

For each accepted line on the accepted ASN, intransit supply quantity is automatically increased and purchasing supply quantity is automatically reduced by the shipment quantity specified in the ASN.

When an accepted ASN is cancelled or a corrected ASN is sent, corresponding changes are also made to purchasing and intransit supply. (A supplier can send a Cancellation ASN or you can cancel the ASN in the Manage Shipments window.)

The table below shows, for each action you perform with an ASN, the movement of the quantity on the ASN between the various categories of supply.

ASN Action	Purchasing Supply	Intransit Supply	Inventory
Accept the New ASN	Reduced for accepted lines only	Increased for accepted lines only	
Accept the Cancellation ASN	Increased for all accepted lines on New ASN	Reduced for all accepted lines on New ASN	
Receive item when the item is indicated on an ASN line		Reduced	Increased
Receive item when the item is not indicated on an ASN line	Reduced		Increased
Increase receipt quantity before the ASN is closed		Reduced	Increased
Increase receipt quantity after the ASN is closed	Reduced		Increased
Decrease receipt quantity before the ASN is closed		Increased	Reduced
Decrease receipt quantity after the ASN is closed	Increased		Reduced
Return item(s) to the supplier before the ASN is closed		Increased	Reduced
Return item(s) to the supplier after the ASN is closed	Increased		Reduced

ASN Action	Purchasing Supply	Intransit Supply	Inventory
Close the Purchase Order while an ASN for that purchase order is open	Reduced	Reduced	

Related Topics

Entering Receipt Lines, page 15-31

Managing Shipments, page 15-92

Profile Options in Purchasing, page C-1

Advanced Shipment Notice Discrepant Receipts Report, page 18-3

Receiving Interface Errors Report, page 18-70

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Managing Receipts

Using the Find Expected Receipts Window

When you enter a receipt, you first use the Find Expected Receipts window to locate the source document for the receipt: a shipment from a supplier based on a purchase order, a shipment from inventory backed by an internal sales order generated by an internal requisition, an intransit shipment within your inventory, or a return from a customer based on a return material authorization (RMA).

You can also return material to the organization from where it was shipped by creating a return internal sales order, which in turn generates a return order, and a return ASN document number. For more information, see *Return of Items Received Through an Internal Sales Order Shipment*, *Oracle Inventory User's Guide*.

Receiving Shipments

Once you have entered your search criteria, you move to the Receipts window, where all the supplier shipments and inter-organization shipments corresponding to your search criteria are displayed. You can receive goods into a receiving location or to their final destination. When you receive goods into a receiving location, you then use the Receiving Transactions window to optionally inspect and/or transfer receipts between receiving locations before you deliver the receipts to their final destination specified on

the source document. You can also receive and deliver to a final destination in one transaction using the Receipts window. You can either use Express Receipt to receive all quantities as shipped, or you can enter specific receipt quantities for shipments. You can modify information, such as the receipt number and packing slip number. When suppliers have consolidated orders onto a single shipment, you can use the Cascade function to allocate the shipment across orders during entry of receipts.

If the RCV: Print Receipt Traveler profile option is set to Yes, receipt travelers are printed automatically when you perform receipts or receiving transactions. See: Profile Options in Purchasing, page C-1.

You can also record the receipt of substitute and unordered items. Purchasing records the shipment for the unordered items when you enter the receipt. You cannot perform receiving transactions upon the receipt until you match it to an order. See: Matching Unordered Receipts, page 15-37

Related Topics

Finding Expected Receipts, page 15-26

Express Receipts and Receiving Transactions, page 15-25

Cascading Receipts and Receiving Transactions, page 15-24

Unordered Receipts, page 15-35

Receiving Transactions, page 15-38

Return Material Authorizations (RMAs), page 15-13

Multiple Distributions

If you're familiar with the previous release of Purchasing, you may remember you had to use a separate screen when entering receipts for purchase orders with multiple distributions. In the current release of Purchasing, you can explode a single shipment into its component distributions in the Receipts window.

When you initially query up a shipment line that has multiple distributions, there will be a + icon to the right of the UOM field for all lines with a Destination Type of Multiple. Shipment lines for which there is only a single distribution will not have the + icon. You can click on the + icon to expand the line into multiple lines, one for each distribution. The original shipment line will appear grey and will not be updatable. The + icon on that line will change to a - icon. Click on the - icon to end the display of the expanded lines.

You can distribute the available quantity across the expanded lines, but you cannot distribute more than the available quantity shown in the parent shipment quantity column. Also, you can enter and maintain line information only in the expanded lines.

If the default routing is direct receipt and routing override is not enabled, you can explode the line and transact the receipt at the distribution level, but you cannot change any of the values on that line. If the default routing is standard receipt and routing

override is enabled and there are multiple destinations, Purchasing displays the destination type Receiving and the + icon is not present. If you want to override the routing and send it to final, you must first change the destination type to Multiple. Then the + icon will appear, and you can expand to see all of the distribution lines and change any or all to have a destination type of final.

Cascading Receipts and Receiving Transactions

The Cascade function facilitates the distribution of a given quantity of an item from a single supplier across multiple shipments and distributions. This function is available in the Receipts window if you have specified a Supplier and Item in the Find Expected Receipts window and if Allow Cascade Transactions is enabled in the Receiving Options window. In the Receiving Transactions window, the cascade function is available for deliveries if you have specified an Item in the Find Receiving Transactions window. Performing any manual transaction in a line disables the Cascade button, and it is not enabled until you have again selected the Find button in the appropriate Find window.

When you select the Cascade button, Purchasing displays the Cascade Details window in which you must enter the cascade quantity and the unit of measure. When you select the OK button, the cascade process begins.

The process starts at the first displayed line and allocates the supply available to receive/deliver to that line from the cascade quantity you entered. The process continues to the next line and again allocates the quantity available to receive/deliver, continuing until either the process reaches the last queried line or the cascade quantity is exhausted. Since the lines are displayed in order by promised date/need-by date, the process operates as a First In/First Out procedure. If you entered a cascade quantity larger than the quantity available to receive/deliver, Purchasing displays a dialog window explaining that the process could allocate only so many. If the quantity available to receive/deliver is greater than the cascade quantity, the last receipt/delivery may be partial. To clearly indicate that the cascade quantity has been exhausted, Purchasing displays a transaction quantity of 0 for the remaining lines.

The cascade function does not modify any destination information; it uses the information defined by the routing and defaulted from the shipment.

If a given shipment line has multiple distributions and the default routing for that line is direct receipt, the cascade process explodes the line and allocates the quantity available on the shipment line to the component distributions based on the supply available for the distribution. If you have over distributed a given line, Purchasing allocates all remaining supply for the shipment to the last distribution. If you have over delivered the transactions with prior receipts or transactions, then the process may fill the lines with undesired values, but you can reallocate in this situation once the cascade process is complete.

Record validation is disabled during the cascade process to facilitate the running of the process, but all lines are validated when you save them. Quantities are applied to lines in the expectation that you will transact the line as the default routing intended.

However, you can manually override these values.

Express Receipts and Receiving Transactions

The express function is a quick method of entering receipts and receiving transactions. This function is available in the Receipts window if you have specified or inferred a source in the Find Expected Receipts window. (The source would be inferred if you entered, for example, a purchase order number.) In the Receiving Transactions window, the express function is available for deliveries regardless of your search criteria in the Find Receiving Transactions window. Performing any manual action in a line disables the Express button, and it is not enabled until you have again selected the Find button.

When you select the Express button in the Receipts window, Purchasing displays the Express Details window in which you must enter the destination: Final Destination or Receiving location. Note that this action is dependent on the profile RCV: Allow Routing Override. When you select the OK button in the Express Details window, all lines are selected and the Express button changes to Unexpress. When you select the Express button in the Receiving Transactions window, all lines are selected and the Express button changes to Unexpress. In either case, you can select the Unexpress button to return to manual mode. Otherwise, you can deselect lines to omit them from express processing and then save your work to initiate express processing.

- You cannot perform data collection using Oracle Quality when you select the Express button in the Receiving Transactions window.
See: Receiving Transactions, page 15-38.
- Express receiving does not support entering Descriptive Flexfield segment values.

The express processor performs validation and rejects lines based on the following criteria:

- the item revision/subinventory/locator is required and not obtainable as a default from the item definition and the destination is Final
- the early/late receipt date tolerance is exceeded and the exception control is Reject
- lot/serial information is required
- ship-to location is not available and the destination is Receiving
- location is not available for Expense destination type and the destination is Final Destination
- purchase order supplier and receipt header supplier do not match
- other receipts are pending for the specified shipment

When validation processing is complete, Purchasing displays a dialog telling you how many lines passed validation and how many failed and are still available to receive manually.

Related Topics

Entering Express Receipts, page 15-26

Entering Express Receipts

Use the Receipts window to enter express receipts.

To find source documents:

1. Navigate to the Find Expected Receipts window.
2. Enter search criteria to find the source documents for which you want to enter express receipts. You must include the supplier or organization in the source criteria.
3. Select the Find button to display the Receipts window with line(s) available for receipt displayed in the Lines tabbed region.

To enter express receipts:

1. Select the Express button to open the Express Details window.
2. Select the Destination Type: Final Destination or Receiving location.
3. Select the OK button. This changes the Express button to Unexpress and selects all the lines for express receipt.
4. Optionally deselect individual lines to omit them from the express receipt.
5. Save your work to begin express receipt validation processing.

Related Topics

Express Receipts and Receiving Transactions, page 15-25

Finding Expected Receipts, page 15-26

Entering Receipt Lines, page 15-31

Finding Expected Receipts

Use the Find Expected Receipts window to find source documents for which you can enter receipts. Use the Supplier and Internal tabbed region to search for Purchasing documents. If Order Management is installed, use the Customer tabbed region to search for customer return material authorizations (RMAs).

To find expected receipts in the Supplier and Internal tabbed region:

1. Navigate to the Find Expected Receipts window by selecting Receipts from the menu.

Find Expected Receipts (M1)

Supplier and Internal Customer

Operating Unit Vision Operations

Source Type All

Purchase Order

Line

Requisition Line

Supplier

Receiving Location

Release

Shipment

Shipment

Supplier Site

☐ Include Closed POs

Item Date Ranges Shipments Destination

Item, Rev

Category

Description

Supplier Item

Unordered Clear Find

2. Select the Supplier and Internal tabbed region.
3. Select the Operating Unit for this search.
4. Specify any of the following, optional search criteria:
 - Select the receipt Source Type for the search:

Internal: An internal order generated from an internal requisition and sourced from your inventory, or an intransit inventory shipment. If you choose this option, the following fields are disabled: PO Number, Release, Line, Shipment, and Include Closed POs.

Supplier: A purchase order sourced from a supplier. If you choose this option, the Requisition Number and requisition Line number fields are disabled.

All: Internal- and supplier-sourced documents.
 - For a Supplier source type, enter the Purchase Order number. To be available, a purchase order must have at least one approved shipment for which the ship-to

organization is the same as the current active organization. If you enter a purchase order number, you can also enter a Release number, Line number, and/or Shipment number for the purchase order. The Release field is applicable only when you have entered a purchase order number associated with a planned purchase order or a blanket purchase agreement. The list of values in the Release field includes all releases for the specified purchase order that are not final closed.

- For an Internal source type, enter the Requisition Number. If you enter a requisition number, you can also enter a Line number. Available lines are those with the same ship-to organization as the current active organization.
 - In the second Shipment field, enter the shipment number of the Advance Shipment Notice (ASN). See: Advanced Shipment Notices (ASNs), page 15-16.
 - Enter the Supplier. For Source Type Internal, this is the organization. For Source Type Supplier, this is the supplier name, and you can also enter the Supplier Site.
 - Select Include Closed POs to include soft closed purchase orders in the search. By *not* checking Include Closed POs, you exclude purchase orders that have a status of Closed or Closed for Receiving.
 - Enter the Receiving Location.
 - Use the lower tabbed regions to further restrict the search.
See: To further restrict the search, page 15-29.
5. Select the Find button to initiate the search and display the selected source documents in the Receipts window. Purchasing first opens the Receipt Header window.

To find expected returns in the Customer tabbed region:

1. Select the Customer tabbed region in the Find Expected Receipts window.

This region is used for finding items that a customer has returned to your company. When a sales representative creates a sales order in Order Management and ships the item to the customer, you can find and create receipts if the customer returns the item. You create the receipt against a return material authorization (RMA) document, which the sales representative uses to authorize the return.
2. Specify any of the following, optional search criteria:
 - Line type, such as Return with Receipt of Goods, on the RMA. There are different return line types. Search by RMA line type if you want to see all RMA lines with that line type in your receiving organization.

- RMA Number, which corresponds to the Order Number field on the sales order
 - Line number from the RMA
 - Return ASN document number that is used to return material
 - Customer returning the item
 - Customer Number
 - Customer Item Number that the customer used to order the item
 - The lower tabbed regions. See: To further restrict the search, page 15-29.
3. Select the Find button to initiate the search and display the selected source documents in the Receipts window.

To further restrict the search:

1. Specify any of the following, optional search criteria:
- In the Item region, you can enter the following search criteria: Item number, Revision number, Category, item Description, and Supplier Item Number. Since the supplier item number is generally the best way you can identify purchase order lines when your supplier does not reference your purchase order number on its shipping documents, you should provide a supplier item number on your purchase order lines.
 - In the Date Ranges region, you can select Due Today to limit the search to receipt lines due on the current date. Otherwise, you can enter a Due By date range. These dates correspond to the Promised Date (or Need-by Date if there is no Promised Date) on the Purchasing document or to the Promise Date (or Request Date if there is no Promise Date) on the RMA.
 - In the Shipment region, you can enter the Container, Truck Number, or Bar Code Label indicated on an Advance Shipment Notice (ASN). See: Advance Shipment Notices (ASNs), page 15-16.
 - In the Destination region, you can select the Requestor, Project, Kanban Card, Task, Deliver-to location, or Job. Using these fields will limit your search results at the distribution level of the order.

To enter unordered receipts:

- Select the Unordered button to open the Receipt Header window to enter unordered receipts. See: Entering Unordered Receipts, page 15-37.

To remove existing search criteria:

- Select the Clear button in any of the source document search windows to remove

existing search criteria.

Related Topics

Entering Receipt Header Information, page 15-30

Return Material Authorizations (RMAs), page 15-13

Entering Receipt Header Information

Use the Receipt Header window to enter header information for all types of receipts.

Note: If you are entering a receipt against an Advance Shipment Notice (ASN), the header information may already be entered for you if the supplier sending the ASN provided that information. See: Advanced Shipment Notices (ASNs), page 15-16.

To enter receipt header information:

1. Navigate to the Receipt Header window. Purchasing opens this window when you select Find or Unordered in the Find Expected Receipts window. You can also get to this window by selecting the Header button in the Receipts window.

The screenshot shows the 'Receipt Header (M1)' window. It has a title bar with a red 'X' icon and the text 'Receipt Header (M1)'. Below the title bar, there are two radio buttons: 'New Receipt' (selected) and 'Add To Receipt'. The main area contains several input fields arranged in two columns. The left column has fields for 'Receipt', 'Shipment', 'Packing Slip', 'Freight Carrier', 'Containers', 'Supplier' (with the value 'Allied Manufacturing'), and 'Comments'. The right column has fields for 'Receipt Date' (with the value '05/OCT/2006 15:55'), 'Shipped Date', 'Waybill/Airbill', 'Bill of Lading', and 'Received By' (with the value 'Brown, Ms. Casey'). At the bottom right of the 'Comments' field, there are two small square icons.

2. Enter the Receipt number. If automatic receipt numbering is enabled, this field is not enterable when you are creating a new receipt. Purchasing displays the receipt number if the shipment has been partially received.
3. Enter the Receipt date.
4. Enter the Shipment number.
5. Enter the Shipped Date.
6. Enter the Packing Slip number.

7. Enter the Waybill/Airbill number.
8. Enter the Freight Carrier. See: Defining Freight Carriers, *Oracle Shipping Execution Guide*

Note: Only the *active* freight carriers are displayed.

9. Enter the Bill of Lading.
10. Enter the number of Containers.
11. Enter the Received By person.
12. Enter the Supplier or Customer. For supplier-sourced shipments, this is the supplier. For inventory-sourced shipments, this is the organization. If the field says Customer, this is the customer returning an item ordered from your company.
13. Enter Comments.
14. Navigate to the Receipts window.

Note: You can save the header separately from the lines except for ASN receipts.

To add lines to an existing receipt:

- Select the Add To Receipt button to open a list of values showing the receipts to which you can add lines. When you select the receipt to add to, Purchasing displays values from that receipt in the remaining header fields. You can also change the date when the action is Add To Receipt.

Related Topics

Entering Receipt Lines, page 15-31

Entering Receipt Lines

Use this window to enter receipt line information.

To enter receipt line information:

1. Purchasing opens the Receipts window and displays all shipments that meet the search criteria when you choose the Find button in the Find Expected Receipts window. See: Finding Expected Receipts, page 15-26.

Quantity	UOM	Secondary Quantity	UOM	Destination Type	Item	Rev	Description
500	Each			Inventory	CM66372		Desk Stand Legs -
200	Each			Shop Floor	OP00012	A	Lancet Sterilization
37	Each			Shop Floor	OP20000	A	Outside Processing
1	Each			Shop Floor	SET_UP	A	Set Up Charges OS
15	Each			Inventory	XP9003	A	Digital Camera, Pro
33	Each			Inventory	XP9002	A	Digital Camera, De
376	Each			Inventory	XC4003	A	Standard Laptop K

Operating Unit: Vision Operations
Supplier: Allied Manufacturing
Item Description: Desk Stand Legs - Oak
Destination: --RIP-
Header Receiver Note:
Shipment Receiver Note:

Order Type: Standard
Order: 4696
Due Date: 19/OCT/2004 00:00
Hazard:
UN Number:
Routing: Direct Delivery

Lot - Serial Cascade Express Header

In the lower part of the screen, Purchasing displays the following detail information for the current shipment line: Order Type, Order number, the Supplier or internal organization shipping the item or the Customer returning the item, Due Date, Item Description, Hazard class, Destination, UN Number, Header Receiver Note (from order document header), Shipment Receiver Note, and Routing.

2. Select the line you want to receive.

If the line you select contains information in the ASN Type field, then an Advance Shipment Notice (ASN) exists for that shipment. (You can set an ASN Control option in the Receiving Options window to prevent you from receiving against a purchase order shipment for which an ASN exists. See: Defining Receiving Options, page 1-44.)

If a material shortage exists for the item, a message appears. Displaying shortage messages for certain items is a setup option. From the message, you can view details of where in your organization the demand exists for the item. You can then make the item available with a high priority. See: Viewing Potential Shortages, *Oracle Inventory User's Guide*. See: Material Shortage Alerts and Shortage Notifications, *Oracle Inventory User's Guide*.

3. Purchasing displays the Quantity due for the shipment. If you change the unit of measure, the receipt quantity is adjusted to reflect the new unit of measure. You can override this value if you are recording a partial receipt or an over-receipt. Depending on your receiving options, Purchasing either ignores over-receipts, displays a warning message when you try to receive more items than you ordered, or prevents you from receiving quantities over your receipt tolerance. If you specify blind receiving at the system option level, Purchasing neither performs over-receipt

checking nor displays a Quantity To Receive. If you have fully received a shipment, the receipt quantity displayed is zero, but over-receipt checking will reveal whether you have exceeded the over-receipt tolerance on this shipment.

The information described above applies to an ASN line as well as a purchase order shipment line.

The quantity received on the corresponding purchase order or return material authorization (RMA) is updated to reflect the received quantity.

4. Enter the UOM of the item you are receiving.
5. Enter the Destination Type: Receiving, Expense, Inventory, or Shop Floor. This determines the final destination of the received items.

You can change the Destination Type if the profile option RCV: Allow Routing Override is set to Yes.

6. If the item is under revision control, you must enter a Revision.
7. Enter the receiving Location.
8. Enter the Requestor.
9. For the Inventory destination type, enter the Subinventory into which the goods will be delivered.
10. When the destination type is Inventory and when the item and/or the subinventory have locator control enabled, enter the stock Locator.
11. Optionally choose or change the Country of Origin.

The Country of Origin is the country in which an item is manufactured. The Country of Origin defaults from the ASN if there is one. Otherwise, it defaults from the purchase order shipment.

12. If Oracle Process Manufacturing (OPM) has been implemented, you are a process manufacturing user, and the selected receiving organization is a process organization, then the process fields are enabled. The two process fields are Secondary UOM and Secondary Quantity.

See: Entering OPM process fields, page 6-56.

Note: If your organization uses Skip Lot controls, the receipt routing may be automatically changed from inspection required to standard.

To enter receipt line detail information:

1. Navigate to the Details tabbed region.

2. Enter the Packing Slip number.
3. Enter the Supplier Lot number.
4. Enter the transaction Reason Code. See: *Defining Transaction Reasons, Oracle Inventory User's Guide*.
5. Enter any comments.
6. Select Receipt Exception if you want to enter a release exception for this receipt.

To modify exchange rate information:

1. Navigate to the Currency tabbed region.

You can update exchange rate information on the receipt only if you perform invoice-to-receipt matching (an Invoice Match Option of Receipt is chosen for the shipment in the purchase order Shipments window).

These fields are blank and disabled if there is no exchange rate—that is, if the purchase order is not in a foreign currency.

2. Modify the Rate Date.

If the Invoice Match Option on the purchase order shipment is Purchase Order, the default is the purchase order creation date, and you cannot change it. If the Invoice Match Option is Receipt, the default is today's date. You can change the Rate Date to one that better captures the cost of the item at the appropriate exchange rate. For example, if you are creating a receipt for an item that was actually received into inventory a few days earlier, you could enter the earlier date to apply the rate from that day. You can enter a different Rate Date for different receipt lines. For User rate types, changing the Rate Date does not affect the Rate.

Once you complete the receipt transaction, you cannot correct this exchange rate information later.

3. If the Rate Type is User and the profile option *PO: Allow Rate Override for User Rate Type* is set to Yes, optionally modify the Rate.

The Rate defaults from the purchase order.

Note: The Currency and the Rate Type also default from the purchase order, but cannot be changed.

To view order information:

- Navigate to the Order Information tabbed region to view the following information for the shipment: Order Type, Number, Release number, order Line number, Shipment number, Project, Task, Kanban Card Number, Charge Account, Supplier, Quantity Ordered, UOM, Due Date, Supplier Item number, Customer Item number, Manufacturer Name, and Source Inspected.

To view outside processing information:

- Navigate to the Outside Services tabbed region to view the Job or repetitive Schedule number, the repetitive schedule Line number, the Operation Sequence, and the Department number.

To view shipment (ASN) information:

- Navigate to the Shipment Information tabbed region to view information from the Advance Shipment Notice (ASN), if one exists for the shipment. See: Advance Shipment Notices (ASNs), page 15-16.

To enter control number information:

- For controlled items, you can select the Lot-Serial button to navigate to the Lot Number and Serial Number windows. See: Lot Control, *Oracle Inventory User's Guide*. See: Serial Number Control, *Oracle Inventory User's Guide*.

To cascade quantities across shipments and distributions:

- If you specified a Supplier and Item in the Find Expected Receipts window, and if Allow Cascade Transactions is selected in the Receiving Options window, choose the Cascade button. See: Cascading Receipts and Receiving Transactions, page 15-24

To perform an express receipt:

- Select the Express button to perform an express receipt. See: Entering Express Receipts, page 15-26.

Related Topics

Entering Receipt Header Information, page 15-30

Cascading Receipts and Receiving Transactions, page 15-24

Express Receipts and Receiving Transactions, page 15-25

Entering Express Receipts, page 15-26

Defining Conversion Rate Types, *Oracle General Ledger User's Guide*

Return Material Authorizations (RMAs), page 15-13

Unordered Receipts

You can receive items from a supplier when you do not have a corresponding purchase order but want to receive the items so you can track them on the system while you wait for a buyer to decide which purchase order to use. You can receive returned items from a customer that were issued on a sales order in Order Management while you find out from the sales representative which return material authorization (RMA) to use.

First receive the items as Unordered Receipts in the Receipts window. You can create a new receipt or add to an existing receipt for the supplier or customer who shipped the unexpected items. Then perform a standard receipt for the unordered item shipment

quantity.

Use the Find Unordered Receipts window to find the receipts or RMAs that are available for matching. Then use the Match Unordered Receipts window to specify the purchase order or RMA number, release, line, and shipment schedule to which you want to match the unordered receipt. Purchasing restricts the list of possible matching purchase orders/releases as follows:

- The purchase order must have the same supplier as the unordered receipt (when matching to RMAs, the RMA must have the same customer as the unordered receipt)
- The purchase order cannot be final closed or cancelled
- The purchase order must have at least one approved shipment in the same organization where you performed the unordered receipt (when matching to RMAs, the receiving organization on the RMA must be the same organization where you performed the unordered receipt)
- Except for receipts for one-time items, the item and the purchasing category on the purchase order (or the item on the RMA) must be the same as the item and purchasing category on the unordered receipt
- The purchase order must have a receipt routing of Standard Receipt, Inspection Required, or none (blank). If the purchase order shipment has a routing of Direct Delivery, the profile option RCV: Allow Routing Override must be set to Yes. This routing requirement also applies to RMAs, which use the routing specified in the Receiving Options window.

You can match *only* to approved shipments. If you cannot locate a valid matching document for your unordered receipt, you can modify and approve an existing purchase order/release or you can create and approve a new purchase order. You can then match to this new, approved shipment. For RMAs, you can ask the sales representative to create one in Order Management, and then you can match to the new RMA or RMA line.

When you choose a shipment or RMA line, Purchasing performs receiving control checks of the quantity received tolerance and due date threshold.

If the RCV: Print Receipt Traveler profile option is set to Yes, receipt travelers are printed automatically when you match unordered receipts.

Related Topics

Entering Unordered Receipts, page 15-37

Matching Unordered Receipts, page 15-37

Profile Options in Purchasing, page C-1

Return Material Authorizations (RMAs), page 15-13

Entering Unordered Receipts

To enter unordered receipts:

1. Select Receipts on the menu to open the Find Expected Receipts window. See: Finding Expected Receipts, page 15-26.

2. Choose the appropriate tabbed region.

Choose the Supplier and Internal tabbed region to create an unordered receipt that will later be matched to a purchase order or release. Choose the Customer tabbed region to create an unordered receipt that will later be matched to a return material authorization (RMA). An RMA is created in Order Management to authorize a customer's returning an item to your company.

Important: It is important to choose the correct tabbed region. For example, if the Customer tab is selected, later when you enter the receipt you will see only customer information in the lists of values.

3. Select the Unordered button to open the Receipt Header window.
4. Enter receipt header information. See: Entering Receipt Header Information, page 15-30.
5. Enter receipt line information. See: Entering Receipt Lines, page 15-31.
6. Save your work.

Related Topics

Unordered Receipts, page 15-35

Matching Unordered Receipts, page 15-37

Return Material Authorizations (RMAs), page 15-13

Matching Unordered Receipts

Use this window to match unordered receipts to purchase order shipments.

To select unordered receipts for matching:

1. Navigate to the Find Unordered Receipts window by selecting Match Unordered Receipts on the menu.
2. Enter any of the following as selection criteria for the receipts you want to match to purchase orders or return material authorizations (RMAs): Receipt Number, Supplier or Customer name, Item, Category, Supplier Item Number, Receiver, Transaction Date, Receiving Location, Item Description.

3. Select the Find button. If your selection criteria produce any receipts for matching, the Item Number, Revision, Category, and Supplier or Customer are displayed in the Unordered Receipts block in the Match Unordered Receipts window. The Receipt Number, Quantity Received, Receiving UOM, Deliver To, Receiver, Item Description, Quantity Ordered, Order UOM, Destination, and Supplier Item Number for the current receipt are displayed in the lower part of the window.

To match unordered receipts:

1. Navigate to the Match Unordered Receipts window by selecting the Find button in the Find Unordered Receipts window.
2. In the Order Information block in the Match Unordered Receipts window, enter a purchase order number in the Order Number field. For customer-returned items (a Customer is displayed rather than a Supplier), enter the return material authorization (RMA) number in the Order Number field. You can also choose List of Values from the tool bar to query the purchase order shipments or RMA lines available to match the current unordered receipt. This displays the Order Number, Release, Line, and Shipment for all shipments appropriate for matching. See: Unordered Receipts., page 15-35

To display receipt header information:

- Select the View Receipt Header on the Tools menu to display receipt header information.

To display receipt line information:

- Select the View Receipt Line on the Tools menu to display receipt line information.

To display purchase order information:

- If an Order Number is entered, select View Purchase Orders on the Tools menu to display purchase order header information.

Related Topics

Unordered Receipts, page 15-35

Return Material Authorizations (RMAs), page 15-13

Receiving Transactions

You record inspections, deliveries, and material movements within receiving and inspection by entering receiving transactions. These transactions provide a history that allows you to track an item from its source to its destination.

From the time of receipt, many transactions may be required to record the movement of an item through the receiving and inspection process. For example, after being received, an item can be transferred, inspected, and then delivered. To help you keep track of an item within receiving and inspection, these transactions are linked to each other. You can use the Receiving Transaction Summary (See: Finding Receiving Transactions

(Summary), page 15-41) to view an item's transaction history as if it were a family tree with parent and child transactions. A parent transaction can have one or more child transactions, but a child transaction has *only* one parent transaction. In the above example, the receipt transaction is the parent of the transfer transaction, while the transfer transaction is the child of the receipt transaction. Purchasing displays parent transaction information to help you determine the status of the item for which you are entering a transaction. For example, if you are about to transfer an item from Receiving Dock 1 to Inspection Area A, you should verify that the parent transaction's location is Receiving Dock 1. Purchasing also displays the parent transaction's unit of measure and available quantity. Available quantity is significant because you cannot enter a quantity for a current transaction that is greater than the parent transaction's available quantity. For example, if you have received 10, you can inspect only up to a quantity of 10. Purchasing also displays the inspection result for a parent transaction if the given material has been accepted or rejected as part of an inspection. For delivery transactions, you must enter lot/serial/locator information for controlled items. See: Lot Control, *Oracle Inventory User's Guide*. See: Serial Number Control, *Oracle Inventory User's Guide*. See: Defining Stock Locators, *Oracle Inventory User's Guide*.

Search Criteria

The first step in entering a new receiving transaction is to choose the receipt involved in this transaction. In the Find Receiving Transactions window (See: Finding Receiving Transactions, page 15-56), you can enter a variety of search criteria such as receipt number, current location, various item details, shipment number, purchase order number, and requisition number. Once you have specified search criteria, Purchasing displays the receipts (and previous transactions) in the Receiving Transactions window for which you can process transactions. Information for receipts is based on information from parent transactions that meet your search criteria.

Express and Cascade Transactions

Purchasing offers two functions to facilitate transaction entry: Express and Cascade. In Express mode, you cannot modify default quantities, but you can record the delivery of many receipts at once. See: Express Receipts and Receiving Transactions, page 15-25. Cascade mode is applicable only for receipts for the same item. In cascade mode, Purchasing starts with the first receipt and enters deliveries for each subsequent receipt for this item until the cascade quantity is met. See: Cascading Receipts and Receiving Transactions, page 15-24.

Receiving Transactions Window

You enter all transfer and delivery transactions in the Receiving Transactions window. If you want to perform an inspection transaction, you can open the Inspections window to specify accepted and rejected quantities. See: Inspections, page 15-64.

Deliveries

Purchasing ensures that you can record deliveries quickly and easily. If you know the purchase order number (or shipment number for internal transactions or RMA number for customer returns to your company), you can simply record the quantity delivered for the appropriate item. If you do not know the purchase order number, you can search using what you know, such as Receipt Number, Supplier, Packing Slip, Category, Item Number or Inspection Required. Purchasing automatically tracks the total quantity delivered to date for a particular receipt.

You can deliver only as many items as you receive. Purchasing lets you easily correct any delivery information.

Example

Both Jane Tims and Juliet Cunningham submit a requisition for 50 chairs each. The buyer places both requisitions on one purchase order line and indicates that the items require receipt. You receive the 100 chairs and record the receipt in the Receipts window. You see that 50 chairs are for Jane Tims in Building 1, and the other 50 chairs are for Juliet Cunningham in Building 2. In the Transactions window, you deliver 50 chairs to each requestor and record the quantity delivered.

Oracle Quality

There are two entry points to Oracle Quality from Purchasing if Oracle Quality is installed. Both entry points are in the Receiving Transactions window: the Enter Quality Results option in the Tools menu (or the Quality button on the menu bar) and the Inspect button. The Enter Quality Results menu option and button are available only if a quality collection plan or plans exist for the receiving transaction. When a mandatory collection plan exists for the receiving transaction, quality results data must be entered and saved before you can save your receiving transaction line information. (You optionally define a collection plan as mandatory when you create the collection plan in Oracle Quality. See also: *Using Oracle Quality with Oracle Purchasing*, *Oracle Quality User's Guide* and *Purchasing Versus Quality Inspections*, *Oracle Quality User's Guide*.)

You cannot perform data collection using Oracle Quality when you select the Express button in the Receiving Transactions window.

For more information on Oracle Quality and the Inspect button, see: *Inspections*, page 15-64.

See also: *Entering Receiving Transactions*, page 15-59.

Inspection Electronic Signatures

Oracle E-Records is used to provide FDA CFR 21 Part 11 compliance. If this feature is implemented, you can electronically capture signatures regarding inspection acceptance or rejection. See: *21 CFR Part 11 Compliance*, page F-1

Finding Receiving Transactions (Summary)

Use the Find Receiving Transactions (Summary) window to:

- Access the Receiving Headers Summary window.
- Access the Receiving Transaction Summary window.
- Perform purchase order inquiries at header and line levels.

Use the Supplier and Internal tabbed region to search for Purchasing documents. If Order Management is installed, use the Customer tabbed region to search for customer return material authorizations (RMAs).

To enter search criteria in the Supplier and Internal tabbed region:

1. Navigate to the Receiving Transactions Summary window. The Find Receiving Transactions Summary window appears.

Find Receiving Transactions (M1)

Supplier and Internal | Customer

Operating Unit: Vision Operations

Source Type: All

Purchase Order:

Line:

Requisition:

Supplier:

Receipt:

Release:

Shipment:

Shipment:

Supplier Site:

Current Location:

Item | Receipt Details | Transaction Details | Shipments | Destination

Item, Rev:

Category:

Description:

Supplier Item:

Clear Find

2. Select the Supplier and Internal tabbed region.
3. Select the Operating Unit for this search.
4. Enter the Source Type: Internal, Supplier, or All.
5. Specify any of the following, optional search criteria:
 - Enter the Receipt Number.
 - For source type Supplier, enter the Purchase Order number. If you enter a purchase order number, you can also enter a Release (for blanket purchase agreements), Line, and/or Shipment (for purchase orders) number. For source type Internal, enter the Requisition Number. If you enter a requisition number, you can enter a requisition Line number.
 - In the second Shipment field, enter the shipment number of the Advance Shipment Notice (ASN). See: Advanced Shipment Notices (ASNs), page 15-16.
 - Enter the Supplier. For Source Type Internal, this is the organization. For Source Type Supplier, this is the supplier name, and you can also enter the Supplier Site.

- Use the lower tabbed regions to further define the search. See: To further restrict the search, page 15-43, below.
6. Choose Results Headers (to go to the Receiving Headers Summary window) or Results Transactions (to go to the Receiving Transaction Summary window). Choose Find.

To enter search criteria in the Customer tabbed region:

1. Select the Customer tabbed region in the Find Receiving Transactions summary window.

This region is used for finding items that a customer has returned to your company. When a sales representative creates a sales order in Order Management and ships the item to the customer, you can find, create, and view receipt transactions if the customer returns the item. The receipt is created against a return material authorization (RMA) document, which the sales representative uses to authorize the return.

2. Specify any of the following, optional search criteria:
3. Line type, such as Return with Receipt of Goods, on the RMA. There are different return line types. Search by RMA line type if you want to see all RMA lines with that line type in your receiving organization.
4. Receipt Number
5. RMA Number, which corresponds to the Order Number field on the sales order
6. Line number from the RMA
7. Customer returning the item
8. Customer Number
9. Customer Item Number that the customer used to order the item
10. The lower tabbed regions. See: To further restrict the search, page 15-43, below.
11. Choose Results Headers (to go to the Receiving Headers Summary window) or Results Transactions (to go to the Receiving Transaction Summary window). Choose Find.

To further restrict the search:

1. Specify any of the following, optional search criteria:
2. In the Item region, you can enter the following search criteria: Item, Rev, Category, Description, and Supplier Item.

3. In the Receipt Details region, you can limit the search by Packing Slip, Receiver, Freight Carrier, and Bill of Lading number.
4. In the Transaction Details region, you can limit the search by entering a range of Transaction Dates and Transaction Type.
5. In the Shipments region, you can enter the Container, Truck Number, or Bar Code Label indicated on an Advance Shipment Notice (ASN). See: Advance Shipment Notices (ASNs), page 15-16.
6. In the Destination region, you can select the Requestor, Project, Kanban Card, Task, Deliver-to location, or Job. Using these fields will limit your search results at the distribution level of the order.

Related Topics

Using the Receiving Headers Summary Window, page 15-44

Using the Receiving Transaction Summary Window, page 15-45

Return Material Authorizations (RMAs), page 15-13

Using the Receiving Headers Summary Window

Use the Receiving Headers Summary folder window to:

- View receipt header information.
- Access the Receiving Transaction Summary window to display all receiving transactions for the current header line.

To display receiving headers information:

1. Navigate to the Receipt Header Details window.
2. Enter or choose information from one of the available fields to locate the record from the Find Receiving Transactions window.
3. Choose Results Headers, then choose Find.
4. Optionally choose Transactions to view all the records pertaining to the current search criteria.

Related Topics

Finding Receiving Transactions, page 15-56

Using the Receiving Transaction Summary Window, page 15-45

Customizing the Presentation of Data in a Folder, *Oracle Applications User's Guide*

Using the Receiving Transaction Summary Window

Use the Receipt Transaction Summary folder window to:

- View receiving transaction information.
- View order information backing the receipt.
- Access the Receipt Header Details window to view receipt header details.

To display receiving transactions navigate to the Receiving Transaction Summary window:

- In the Receipt Headers Summary window, select the Transactions button to open the Receipt Transaction Summary window and display all receiving transactions for the receipt on the current line. Alternatively, in the Find Receiving Transactions window, you can select Transactions in the Results region and then select the Find button to display all receiving transactions that meet the search criteria.

The screenshot shows the 'Receipt Transaction Summary (M1)' window. It features a table with the following columns: Transaction Type, Amount, Unit, Date, Rev, Item, Destination, and Receipt. The table contains two rows: 'Receive' with an amount of 40, unit 'Each', date '05-FEB-2004', item 'XC7005', destination 'Receiving', and receipt '10030'; and 'Deliver' with an amount of 40, unit 'Each', date '05-FEB-2004', item 'XC7005', destination 'Inventory', and receipt '10030'. Below the table is a form with fields for Order Type (Purchase Order), Source (Consolidated Supplies), Description (Standard Desktop Packaging), Destination (Smith, Mr. Jonathan-M1- Seattle Mfg-RIF), Header Receiver Note, Shipment Receiver Note, Operating Unit (Vision Operations), Order (4431), Transaction Date (05-FEB-2004 08:02), Hazard, UN Number, and Routing (Direct Delivery). A 'Header' button is located at the bottom right of the form.

Transaction Type	Amount	Unit	Date	Rev	Item	Destination	Receipt
Receive	40	Each	05-FEB-2004		XC7005	Receiving	10030
Deliver	40	Each	05-FEB-2004		XC7005	Inventory	10030

Order Type: Purchase Order
Source: Consolidated Supplies
Description: Standard Desktop Packaging
Destination: Smith, Mr. Jonathan-M1- Seattle Mfg-RIF
Header Receiver Note:
Shipment Receiver Note:
Operating Unit: Vision Operations
Order: 4431
Transaction Date: 05-FEB-2004 08:02
Hazard:
UN Number:
Routing: Direct Delivery
Header

As installed, Purchasing can display the following information for each receiving transaction: Transaction Type, transaction Amount, Unit (UOM), transaction Date, Item number, item Revision, Destination type, Location, Person, Subinventory, Locator, Receipt number, Source type, Order Number, order Release, order Line number, Order Shipment, Supplier, Country of Origin, Supplier Site, Order Quantity, Order UOM, Supplier Item Number, Supplier Lot Number, Packing Slip, Reason, Hazard class, UN Number, Secondary UOM, Secondary Quantity, Category, Job, Line, Assembly, Operation Sequence Department, and Receipt Exception.

In the lower part of the screen, Purchasing displays the following information for the purchase order, sales order (for internal requisitions), or return material authorization (RMA) behind the receipt: Order Type (Purchase Order, Inventory, or Return Material Authorization), Source, Item Description, Destination, Header Receiver Note, Shipment Receiver Note, Order number, Transaction Date, Hazard class, UN Number, and Routing.

To view transaction detail information:

- Select the record indicator to the left of the transaction to view the transaction details.

To view receipt header detail information:

- Select the Header button to open the Receipt Header Details window. See: Using the Receipt Header Details Window, page 15-49.

To view detail accounting lines:

- Choose View Accounting from the Tools menu to open the View Receiving Accounting window. In this window, you can view the detail accounting lines for the transaction in the form of a balanced accounting entry (where debits equal credits). You can also choose to view the detail accounting as t-accounts. See: Viewing Accounting Lines, page 15-46.

Related Topics

Finding Receiving Transactions, page 15-56

Using the Receiving Headers Summary Window, page 15-44

Customizing the Presentation of Data in a Folder, *Oracle Applications User's Guide*

Return Material Authorizations (RMAs), page 15-13

Viewing Accounting Lines

When you query a receiving transaction in Purchasing, you can choose to view the detail accounting lines for the queried transaction in the form of a balanced accounting entry (where debits equal credits). You can also choose to view the detail accounting as t-accounts. Use these features to see how a transaction will affect the account balances in your general ledger.

To view accounting lines:

1. Navigate to the Receipt Transaction Summary window.
2. Select the receiving transaction for which you want to view accounting lines.

You can view accounting lines for the following transaction types:

- Receive

- Deliver (to Expense)
- Return to Receiving (from Expense)
- Return to Supplier
- Correct (Receiving Transaction)
- Correct (Return to Receiving from Expense)
- Match

For each transaction type above, you can view accounting lines for the expense items (with a Destination Type of Expense) only if you accrue the expense items upon receipt. You can view accounting lines for inventory items (with a Destination Type of Inventory) from within Oracle Inventory only, not Purchasing. You can view accounting lines for shop floor items (with a Destination Type of Shop Floor) from within Oracle Work in Process only.

Note: You cannot view accounting information for receiving transactions created against return material authorizations (RMAs).

3. Choose View Accounting from the Tools menu to open the View Receiving Accounting window.

Credit and Debit are the credit and debit entries from your General Ledger journal entries. Entered Credit and Entered Debit are the credits and debits from the purchase order, if the purchase order is in a foreign currency. Entered Currency is also the purchase order currency, if it differs from the functional currency.

4. (Optional) If your organization uses Multiple Reporting Currencies, choose the Alternate Currency button to view the accounting using an alternate currency. For example, if you are viewing the accounting in your primary functional currency (for example, BEF), you can switch to EUR (reporting functional currency).

From the poplist that appears after you choose the Alternate Currency button, choose the primary or reporting ledger whose transactions you want to view. The View Receiving Accounting window will change to reflect amounts in the appropriate currency for the chosen ledger.

5. (Optional) To view the accounting detail as t-accounts, choose the T-Accounts button.

See: Viewing T-Accounts, *Oracle General Ledger User's Guide*.

View Accounting Windows

The first time you open the View Receiving Accounting window, the following

information is displayed for the detailed accounting lines:

Transaction Type	Entered Credit
Account	Currency Conversion Rate
Debit	Order Line
Credit	Order Shipment
Entered Currency	Order Distribution
Entered Debit	Accounting Date

Credit and Debit are the credit and debit entries from your general ledger journal entries, stated in your functional currency. Entered Credit and Entered Debit are the credits and debits in the purchase order currency.

When you select a detailed accounting line, the system displays the following information at the bottom of the View Receiving Accounting window:

Item	Account Description
Revision	Order Type
Description	Order Num
UOM	Release Num
Quantity	Unit Price

Customizing the View Accounting Window

The View Receiving Accounting window is a *folder*. You can easily customize the information that is displayed in the window. See: Customizing the Presentation of Data in a Folder, *Oracle Applications User's Guide*.

When customizing the View Receiving Accounting window, you can hide the columns that normally appear in the window and you can choose to display any additional columns that are available.

Following is a list of all the hidden columns that you can choose to display:

Account Description	Receipt Num
Comments	Release Num
Currency Conversion Date	Subinventory
Currency Conversion Type	Supplier
Item	Supplier Num
Item Description	Supplier Site
Line Reference	Transaction Date
Order Num	Transferred to GL
Order Type	UOM
Price Override	Unit Price
Quantity	

Related Topics

Drilling Down to Purchasing from Oracle General Ledger, page 15-62

Return Material Authorizations (RMAs), page 15-13

Using the Receipt Header Details Window

Use the Receipt Header Details window to:

- View detail information for receipt headers

To navigate to the Receipt Header Details window:

- In the Receiving Transaction Summary window, select the Header button to open the Receipt Header Details window.

The following information is displayed: Receipt Number, Receipt Date, Shipment Number, Shipped Date, Packing Slip, Waybill/Airbill, Freight Carrier, Bill of Lading, Number of Containers, Received By, Supplier, and Comments.

To return to the Receiving Transaction Summary window:

- Select the Transactions button to return to the Receiving Transaction Summary window.

Related Topics

Using the Receiving Transaction Summary Window, page 15-45

Finding Transaction Status Information

Use the Find Transaction Status window to access the Transaction Status window. You can use this window to review pending transactions before they are processed by the Receiving Transaction Processor. Use the Supplier and Internal tabbed region to search against Purchasing documents. If Order Management is installed, use the Customer tabbed region to search against customer return material authorizations (RMAs).

In addition to searching for receiving transactions created using the application, you can search for Receiving Open Interface (ROI) transactions that are at the pending or error status. After you find such transactions, you can use the Transaction Statuses window to resubmit the selected ROI transactions that are at the pending or error status.

To enter search criteria in the Supplier and Internal tabbed region:

1. Navigate to the Transaction Statuses window. The Find Transaction Statuses window appears.

Find Transaction Statuses (M1)

Supplier and Internal Customer

Operating Unit Vision Operations

Source Type All

Purchase Order

Line

Requisition Line

Supplier

Transaction Category Both

Receipt

Release

Shipment

Shipment

Supplier Site

Group Id

Current Location

Item Receipt Details Transaction Details Shipments Destination

Item, Rev

Category

Description

Supplier Item

Clear Find

2. Select the Supplier and Internal tabbed region.
3. Select the Operating Unit for this search.
4. Enter the Source Type: Internal, Supplier, or All.
5. Specify any of the following, search criteria:
 - Enter the Receipt Number.
 - For source type Supplier, enter the Purchase Order number. If you enter a purchase order number, you can also enter a Release (for blanket purchase agreements), Line, and/or Shipment (for purchase orders) number for the purchase order.
 - For source type Internal, enter the Requisition Number. If you enter a requisition number, you can enter a requisition Line number.
 - In the second Shipment field, enter the shipment number of the Advance Shipment Notice (ASN). See: Advanced Shipment Notices (ASNs), page 15-16.
 - Enter the Supplier. For Source Type Internal, this is the organization. For Source

Type Supplier, this is the supplier name, and you can also enter the Supplier Site.

- Search for receiving transactions using the transaction category. This field is required.

Select from the following options:

- Desktop: Search for transactions created using the application. The transactions display receiving shipment header information and Receiving Transactions Interface (RTI) line information.
 - Interface: Search for Receiving Open Interface (ROI) transactions. The transactions display Receiving Headers Interface (RHI) header information and Receiving Transactions Interface (RTI) line information.
 - Both: Search for both application and Receiving Open Interface (ROI) transactions.
- Select the group ID of the transaction.
 - Enter the Current Location.
 - Use the lower tabbed regions to further restrict the search. See: To further restrict the search, page 15-53, below.

6. Select the Find to initiate the search and open the Transaction Status window.

To enter search criteria in the Customer tabbed region:

1. Select the Customer tabbed region in the Find Transaction Statuses window.

This region is used for finding the receipt transaction status for items that a customer has returned to your company. When a sales representative creates a sales order in Order Management and ships the item to the customer, you can find, create, and view receipt transactions if the customer returns the item. The receipts are created against a return material authorization (RMA) document, which the sales representative uses to authorize the return.

2. Specify any of the following, search criteria:
 - Line type, such as Return with Receipt of Goods, on the RMA. There are different return line types. Search by RMA line type if you want to see all RMA lines with that line type in your receiving organization.
 - Receipt Number
 - RMA Number, which corresponds to the Order Number field on the sales order

- Line number from the RMA
 - Return ASN document number that is used to return material
 - Customer returning the item
 - Customer Number
 - Customer Item Number that the customer used to order the item
 - Select the transaction category to search for specific transactions. See Transaction Category, page 15-52 for more information.
 - Select the group ID of the transaction.
 - The lower tabbed regions. See: To further restrict the search, page 15-53, below.
3. Select the Find to initiate the search and open the Transaction Status window.

To further restrict the search:

- Specify any of the following, optional search criteria:
 - In the Item region, you can enter the following search criteria: Item, Rev, Category, Description, and Supplier Item.
 - In the Receipt Details region, you can limit the search by Packing Slip, Receiver, Freight Carrier, and Bill of Lading number.
 - In the Transaction Details region, you can limit the search by entering a range of Transaction Dates and Transaction Type.
 - Search for transactions using any one of the processing status criteria:
 - Pending
 - Completed
 - Running
 - Error

If you leave this field blank, then you can view all pending, completed, running, or error transactions.

- In the Shipments region, you can enter the Container, Truck Number, or Bar Code Label indicated on an Advance Shipment Notice (ASN). See: Advance Shipment Notices (ASNs), page 15-16.

- In the Destination region, you can select the Requestor, Project, Kanban Card, Task, Deliver-to location, or Job. Using these fields will limit your search results at the distribution level of the order.

To clear existing search criteria:

- Select the Clear button to clear any existing search criteria.

Related Topics

Viewing Transaction Status Information, page 15-54

Return Material Authorizations (RMAs), page 15-13

Viewing Transaction Status Information

To view transaction status information:

1. Navigate to the Transaction Statuses window.

The screenshot shows the 'Transaction Statuses (M1)' window. It has four tabs: 'Transactions', 'Details', 'Order Information', and 'Outside Services'. The 'Transactions' tab is active, displaying a table with the following columns: Quantity, Amount, Unit, Transaction Type, Processing Mode, Transaction Status, and Process Status. The first row shows a quantity of 10, unit 'Each', transaction type 'Ship', processing mode 'Batch', transaction status 'Pending', and process status 'Error'. Below the table are several input fields for search criteria: Operating Unit (Vision Operations), Receipt, Supplier, Description (Outside Processing for Desktop Rugged), Order (1506), Parent Type (Ship), and Routing (Direct Delivery). There is also an 'Errors' section with three empty text boxes.

Quantity	Amount	Unit	Transaction Type	Processing Mode	Transaction Status	Process Status
10		Each	Ship	Batch	Pending	Error

Operating Unit: Vision Operations
 Receipt:
 Supplier:
 Description: Outside Processing for Desktop Rugged
 Order: 1506
 Parent Type: Ship
 Routing: Direct Delivery
 Errors:

2. Based upon the information you entered in the Find Transaction Statuses window, you see the following regions:
3. In the Transactions region you can view: Transaction Type, Processing Mode, Transaction Status, Processing Status, Source Document, Mobile Transaction, Transaction Category, Item, Rev, Item Description, Destination Type, Location, Person, Subinventory, Locator, Secondary UOM, and Secondary Quantity.

4. In the Details region you can view: Transaction Date, Reason, Comments, Packing Slip, Supplier Lot, Hazard, UN Number, and Receipt Exception.
5. In the Order Information region you can view: Order Type, Order Num, Rel, Line, Shipment, Project, Task, Charge Account, Kanban Card Number, Supplier, Qty Ordered, UOM, and Due Date.
6. In the Order Processing region you can view: Job/Schedule, Line, Operation Sequence, and Department.

Resubmitting Transactions

Use the Resubmit option from the Tools menu to resubmit the selected Receiving Open Interface (ROI) transactions for Receiving Transaction Processor to process.

Note that you cannot resubmit mobile transactions for processing.

When you use the resubmit transactions feature, the following rules apply:

1. All transactions that belong to the same group will be reprocessed together with the selected records, whether you select the records or not.
2. You cannot resubmit records that have already been resubmitted unless they are stuck in the interface again and you re-query them.
3. When you try to resubmit the selected transactions, a warning message appears. You can submit the transaction or cancel the operation. If you select Yes in the message, then the selected transactions will be submitted for processing.

Cancelling Transactions

For Return to Vendor (RTV) transactions, the application enables check boxes of all the lines. You can select the records and perform cancellation by navigating to the Cancel option in the Tools menu. For return to vendor transaction that you can cancel, the Resubmit option in the Tools menu will not be available.

Note: Cancellation is visible only if the RCV: Track Shipments for Return to Vendors profile option is set to Yes. For more information about this profile option, see: Return to Vendor Transactions, page 15-73

For non-RTV transactions, if you enable the check boxes for all Receiving Transactions Interface (RTI) transaction lines, then:

- The Cancel option in the Tools menu is not available.
- The Resubmit option in the Tool menu is enabled for all selected rows.

Deleting Pending or Error ROI Transactions

You can delete the interface error transactions, if you have access to the Transaction Statuses window.

However, you can delete pending or running transactions only if you have the authorization to delete such transactions. Your system administrator must set the P_ALLOW_DELETE form function parameter to Y to enable you to delete the pending or running transactions. If the P_ALLOW_DELETE parameter is set to Y, then the user can delete pending or running ROI transactions. Otherwise, users can delete only error ROI transactions. For more information, See: Function Security in Purchasing, page D-1

The following rules apply to the delete transactions feature:

You cannot delete:

- Oracle Time and Labor (OTL) pending transactions.
- Batch transactions with LPN group ID.

Finding Receiving Transactions

Use the Find Receiving Transactions window to find source documents for which you can enter receiving transactions. Use the Supplier and Internal tabbed region to search for Purchasing documents. If Order Management is installed, use the Customer tabbed region to search for customer return material authorizations (RMAs).

To enter search criteria in the Supplier and Internal tabbed region:

1. Navigate to the Find Receiving Transactions window by selecting Receiving Transactions from the menu. Enter desired search criteria as described in the following steps.

Find Receiving Transactions (M1)

Supplier and Internal | Customer

Operating Unit: Vision Operations

Source Type: All

Purchase Order:

Line:

Requisition: Line:

Supplier:

Receipt:

Release:

Shipment:

Shipment:

Supplier Site:

Current Location:

Item | Receipt Details | Transaction Details | Shipments | Destination

Item, Rev:

Category:

Description:

Supplier Item:

Clear Find

2. Select the Supplier and Internal tabbed region.
3. Select the Operating Unit for this search.
4. Enter the Source Type: Internal, Supplier, or All.
5. Specify any of the following, optional search criteria:
 - Enter the Receipt Number.
 - For source type Supplier, enter the Purchase Order number. If you enter a purchase order number, you can also enter a Release (for blanket purchase agreements), Line, and/or Shipment (for purchase orders) number for the purchase order.
 - For source type Internal, enter the Requisition Number. If you enter a requisition number, you can enter a requisition Line number.
 - In the second Shipment field, enter the shipment number of the Advance Shipment Notice (ASN). See: Advanced Shipment Notices (ASNs), page 15-16.
 - Enter the Supplier. For Source Type Internal, this is the organization. For Source

Type Supplier, this is the supplier name, and you can also enter the Supplier Site.

- Use the lower tabbed regions to further restrict the search. See: To further restrict the search, page 15-58, below.

6. Select the Find button to initiate the search and open the Receiving Transactions window.

To enter search criteria in the Customer tabbed region:

1. Select the Customer tabbed region in the Find Receiving Transactions window.

This region is used for finding items that a customer has returned to your company. When a sales representative creates a sales order in Order Management and ships the item to the customer, you can find and create receipts and delivery transactions if the customer returns the item. You create the transaction against a return material authorization (RMA) document, which the sales representative uses to authorize the return.

2. Specify any of the following, optional search criteria:
 - Line type, such as Return with Receipt of Goods, on the RMA. There are different return line types. Search by RMA line type if you want to see all RMA lines with that line type in your receiving organization.
 - Receipt Number
 - RMA Number, which corresponds to the Order Number field on the sales order
 - Line number from the RMA
 - Return ASN document number that is used to return material
 - Customer returning the item
 - Customer Number
 - Customer Item Number that the customer used to order the item
 - The lower tabbed regions. See: To further restrict the search, page 15-58, below.

3. Select the Find button to initiate the search and open the Receiving Transactions window.

To further restrict the search:

- Specify any of the following, optional search criteria:
 - In the Item region, you can enter the following search criteria: Item number,

Revision number, Category, item Description, and Supplier Item Number.

- In the Receipt Details region, you can limit the search by Packing Slip, Receiver, Freight Carrier, and Bill of Lading number.
- In the Transaction Detail region, you can limit the search by entering a range of Transaction Dates.
- In the Shipments region, you can enter the Container, Truck Number, or Bar Code Label indicated on an Advance Shipment Notice (ASN). See: Advance Shipment Notices (ASNs), page 15-16.
- In the Destination region, you can select the Requestor, Project, Kanban Card, Task, Deliver-to location, or Job. Using these fields will limit your search results at the distribution level of the order.

To clear existing search criteria:

- Select the Clear button to clear any existing search criteria.

Related Topics

Receiving Transactions, page 15-38

Entering Receiving Transactions, page 15-59

Return Material Authorizations (RMAs), page 15-13

Entering Receiving Transactions

Use the Receiving Transactions window to enter receiving transactions.

Important: If Oracle Quality is installed and at least one qualified collection plan exists, both the Enter Quality Results option on the Tools menu and the Quality button on the button bar are enabled. Only collection plans that have been associated with the Receiving Transaction are qualified. Please note that when mandatory collection plans are used, quality results data must be entered and saved before you can save your receiving transaction line information. Data collection for Inspection Transaction collection plans have no bearing on whether the Enter Quality Results Tools menu option and the Quality button are enabled. See: Using Oracle Quality with Oracle Purchasing, *Oracle Quality User's Guide* and Purchasing Versus Quality Inspections, *Oracle Quality User's Guide*.

To enter receiving transaction line information:

1. Purchasing opens the Receiving Transactions window and displays all receipts that meet your search criteria when you select the Find button in the Find Receiving

Transactions window. See: Finding Receiving Transactions, page 15-56.

Quantity	UOM	Secondary	Destination Type	Item	Rev	Item Description
2520	Each		Inventory	CM44131		Modem - 56k v.90

Operating Unit		Receipt	11425
Supplier	Seattle Manufacturing	Order	9001212
Description	Modem - 56k v.90	Parent Type	Receive
Destination	-RIP-	Inspection	Not Inspected - Standard
Header Receiver Note		Current Location	M2- Boston
Shipment Receiver Note		Hazard Class	

Lot-Serial
Cascade
Express
Inspect

In the lower part of the screen, Purchasing displays the following receipt information for the current line: Receipt Number, Order Number, the Supplier or internal organization shipping the item or the Customer returning the item, Parent Type, Description, Inspection, Destination, Current Location, Receiver Note, and Hazard Class.

2. Select the line for which you want to enter a receiving transaction.

If a material shortage exists for the item, a message appears. Displaying shortage messages for certain items is a setup option. From the message, you can view details of where in your organization the demand exists for the item. You can then make the item available with a high priority. See: Viewing Potential Shortages, *Oracle Inventory User's Guide*. See: Material Shortage Alerts and Shortage Notifications, *Oracle Inventory User's Guide*.

3. Purchasing displays the Quantity due for the shipment. If you change the unit of measure, the receipt quantity is adjusted to reflect the new unit of measure.
4. Enter the UOM of the transaction.
5. Enter the Destination Type: Expense, Inventory, Receiving, or Shop Floor. This determines the final destination of the received items.
6. Enter the Location for the transaction.
7. Enter the Person performing the transaction.

8. For Inventory transactions, enter the Subinventory.
9. If the item is under locator control, enter the stock Locator.
10. If you are a process manufacturing user and have implemented Oracle Process Manufacturing (OPM), then the Oracle Purchasing for Process Inventory functionality is enabled. If the selected receiving organization is a process organization, then the two process fields Secondary UOM and Secondary Quantity are enabled. For more information about these fields, see: *Entering Receiving Lines*, page 15-31.

To enter receiving transaction detail information:

1. Navigate to the Details tabbed region.
2. Enter the Packing Slip number.
3. Enter the Transaction Date.
4. Enter the Supplier Lot number.
5. Enter the transaction Reason Code. See: *Defining Transaction Reasons*, *Oracle Inventory User's Guide*.
6. Enter the Hazard class. See: *Defining Hazard Classes*, page 1-54.
7. Enter the UN Number. See: *Defining UN Numbers*, page 1-56.
8. Select Receipt Exception if you want to enter a release exception for this receipt.
9. If Oracle Quality is installed and one or more qualified collection plans exist, you can enter quality results by choosing the Quality button from the button bar or Enter Quality Results from the Tools menu. If mandatory collection plans exist, you must enter Quality results in the Enter Quality Results window before you can save the transaction line. See *To enter quality results*, page 15-62 below. See also: *Entering Quality Data for Receiving Transactions*, *Oracle Quality User's Guide*.

To view order information:

- Navigate to the Order Information tabbed region to view the following information for the shipment: Order Type, Number, Release number, order Line number, Shipment number, Supplier, Quantity Ordered, UOM, Due Date, and Supplier Item number.

To view outside processing information:

- Navigate to the Outside Services tabbed region to view the Job or repetitive Schedule number, the repetitive schedule Line number, the Operation Sequence, and the Department number.

To enter control number information:

- For controlled items, you can select the Lot-Serial button to navigate to the Lot Number and Serial Number windows. See: Lot Control, *Oracle Inventory User's Guide*. See: Serial Number Control, *Oracle Inventory User's Guide*.

To enter inspection information:

- Select the Inspect button to open the Inspection Details window. See: Inspecting Received Items, page 15-66.

To enter quality results:

- Choose the Quality button from the button bar or Enter Quality Results from the Tools menu.

The system selects the first-based on the alphanumeric order of collection plan names-of these collection plans in the Enter Quality Results window that appears.

You can only choose to enter quality results after entering all required receiving transaction line information. If the collection plan you select is mandatory, you must enter quality results data before you can save the transaction line. If the collection plan is a background data collection plan, it is not mandatory to enter data. The plan picks up data you enter in the receiving transaction line, according to the data it is configured to pick up. (A mandatory collection plan is optionally defined as mandatory when it was created in Oracle Quality. If it is mandatory and you don't enter quality results data for it, you'll receive a message when you save the receiving transaction line or move to the next line, telling you which collection plan was mandatory and requires quality results data.) See: Entering Quality Data for Move Transactions, *Oracle Quality User's Guide*.

To view exchange rate information:

- Navigate to the Currency tabbed region.

This exchange rate information is based on the receipt. These fields are viewable only. See: Entering Receipt Lines, page 15-31.

Related Topics

Receiving Transactions, page 15-38

Cascading Receipts and Receiving Transactions, page 15-24

Express Receipts and Receiving Transactions, page 15-25

Return Material Authorizations (RMAs), page 15-13

Drilling Down to Purchasing from Oracle General Ledger

From General Ledger, you can drill down to subledger details from the Account Inquiry, Journal Entry Inquiry, or Enter Journals windows for journals that have specific journal sources assigned to them. For example, if a journal source is Purchasing, you can drill down to the transaction details in Oracle Purchasing.

For instructions on accessing Purchasing subledger details from General Ledger, see: Drilling Down to Subledger Detail, *Oracle General Ledger User's Guide*.

When you drill down from General Ledger, the Purchasing Receiving Accounting lines window will open. The first time you open this window, the following information will be displayed:

Transaction Date	Entered Debit
Receipt Num	Entered Credit
Transaction Type	Currency Conversion Rate
Supplier	Order Line
Debit	Order Shipment
Credit	Order Distribution
Entered Currency	Accounting Date

Credit and Debit are the credit and debit entries from your general ledger journal entries, stated in your functional currency. Entered Credit and Entered Debit are the credits and debits in the purchase order currency.

When you select a detailed accounting line, the system displays the following information at the bottom of the window:

Item	Order Type
Revision	Order Num
Description	Release Num
UOM	Unit Price
Quantity	

When you drill down from General Ledger, the Purchasing Receiving Accounting lines window will open. When you select a detailed accounting line, the system displays additional information at the bottom of the window.

Note: The Credit and Debit fields are the credit and debit entries from

your general ledger journal entries, stated in your functional currency. The Entered Credit and Entered Debit fields are the credits and debits in the purchase order currency.

Drilling Down Further

From the Purchasing Receiving Accounting lines window, you can drill down even further to view detail transactions or you can choose to view the underlying transaction accounting.

To drill down to detail transactions or to view transaction accounting:

1. From the Purchasing Receiving Accounting lines window, select a detail accounting line.
2. Choose the Show Transaction button to view detail transactions.
3. Choose the Show Transaction Accounting button to view the transaction accounting.

The View Receiving Accounting window opens. See: Viewing Accounting Lines, page 15-46.

Customizing the Drilldown Window

The drilldown window is a *folder*. You can easily customize the information that is displayed in the window, as described in the *Oracle E-Business Suite User's Guide*.

The drilldown window is a *folder*. You can easily customize the information that is displayed in the window.

See: Customizing the Presentation of Data in a Folder,

When customizing the drilldown window, you can hide the columns that normally appear in the window and you can choose to display any additional columns that are available.

Related Topics

T-Accounts, *Oracle General Ledger User's Guide*

Inspections

Purchasing lets you inspect items you receive from suppliers or customers before internal delivery. You can inspect any item or set up certain items to require inspection.

The buyer can use the Note to Receiver field when preparing the purchase order to indicate where items that *require* inspection should go. The inspector or requestor can record the inspection results in the Inspections window. See: Inspecting Received Items,

page 15-66.

You can review in the Receiving Transactions window what items require inspection, and the quantity accepted after inspection. If items require inspection, but the quantity accepted for the receipt is zero, then you know the items are still in inspection.

Requestors can review the status of their requisitions in the Requisitions window. In the Purchase Orders window, you can view whether items require inspection and the quantities received and accepted.

If you choose to let requestors inspect items, they can enter the results of their inspections and then record the quantity delivered in the Receiving Transactions window.

If Oracle Quality is installed, you can inspect items through Quality, if the profile option QA: PO Inspection is set to Oracle Quality. (By default, it is set to Oracle Purchasing.) See: Profile Options (in Oracle Quality), *Oracle Quality User's Guide*. You cannot use Oracle Quality to inspect customer returns.

You may also use Oracle E-Records to provide electronic signatures for inspections. See 21 CFR Part 11 Compliance, page F-1.

Example

At the receiving dock, you receive a shipment of 200 glass vials that require inspection. You record receipt and send the items to inspection. As the inspector of the 200 glass vials, you accept 195 and reject 5. You send the 5 rejected glass vials back to the supplier and deliver the 195 glass vials to the requestor.

In the Receiving Transactions window, Purchasing displays 195 in the Quantity Accepted field. This shows you how many items you can deliver to the requestors.

Returns of Rejected Goods

Purchasing lets you identify returns to a supplier or customer. There may be many receipt numbers associated with a particular purchase order or RMA number. If, after inspection, you find damaged goods and reject these, you can send the goods back to Receiving to return to the supplier or customer. The receiving agent records the quantity returned to the supplier using the Receiving Returns window. See: Entering Returns, page 15-71.

Example

After inspecting 15 computer boards, you reject 5 boards and want to return them to the supplier. You can reference the purchase order on the receipt traveler that you attach to the board boxes. This number lets the receiving agent locate the receipt, and enter the quantity returned for this receipt.

Your company has sold items to a customer that the customer has returned. Inspection shows that the items are not damaged as the customer claims. You return the items to the customer. You can reference the RMA on the receipt traveler that you attach to the items. This number lets the receiving agent locate the receipt, and enter the quantity returned for this receipt.

Purchasing keeps an audit trail of returned items, so you can track returns to suppliers and customers and maintain accurate receipt information.

Inspecting Received Items

Use the Inspection Details window to enter inspection information for received items.

Note: If Oracle Quality is installed, you can inspect items through Quality, if the profile option QA: PO Inspection is set to Oracle Quality. (By default, it is set to Oracle Purchasing.) See: Profile Options (in Oracle Quality), *Oracle Quality User's Guide*.

To enter inspection information:

1. Navigate to the Inspection Details window by selecting the Inspect button in the Receiving Transactions window.

Note: If you use Oracle Quality to inspect the items, when you choose the Inspect button the system selects the first-based on the alphanumeric order of inspection plan names-of the inspection plans to display. See: Entering Quality Results for Receiving Inspections, *Oracle Quality User's Guide*.

2. Select Accept or Reject to describe the action you are taking in a line.
3. Enter the Quantity accepted or rejected. Purchasing displays the uninspected quantity as the default.
4. Enter the UOM for the inspected item.
5. Enter the Quality Code. See: Defining Quality Inspection Codes, page 1-59
6. Enter a Reason Code for the transaction. See: Defining Transaction Reasons, *Oracle Inventory User's Guide*.
7. Enter the Supplier Lot number.
8. Enter the inspection Date. The system date is the default.
9. If you are a process manufacturing user and have implemented Oracle Process Manufacturing (OPM), then the Oracle Purchasing for Process Inventory functionality is enabled. If the selected receiving organization is a process organization, then the two process fields Secondary UOM and Secondary Quantity are enabled. For more information about these fields, see: Entering Receiving Lines, page 15-31.

10. Enter a Comment.

11. Save your work.

To cancel inspection entry:

- Select the Cancel button to cancel inspection entry and return to the Receiving Transactions window.

To save your work:

- Select OK to save your inspection entries and return to the Receiving Transactions window. You can use Inspection to return to this line for additional inspection entries until you have saved your work. After this time, the receipts will no longer be available for inspection.

If you want to enter more inspection results for a receipt after you've saved your work, requery the receiving transaction line using the Find Receiving Transactions window, and then enter more inspection results.

Returns

Purchasing allows you to perform returns to suppliers and returns to customers in the Receiving Returns window.

Use the Receiving Returns window to return delivered items to receiving and to return received or delivered externally sourced items to the supplier if the purchase order has neither been cancelled nor final closed. For controlled items, you must specify lot numbers, serial numbers or locators, as appropriate. If the Quality module is installed, you can enter quality information.

Use the Receiving Returns window to return items back to a customer. For example, a customer returns to your company a part that does not work properly. You receive and fix the part, then return the part to the customer.

- You cannot enter returns for internal shipments.
- RMAs cannot be returned to the customer if the material has been delivered to Inventory.

When you are entering a return, the first step is to identify the purchase order or return material authorization (RMA) number and/or item that you want to return. You can choose among various selection criteria when searching for items in the Find Returns window. Use the Supplier and Internal tabbed region to search for receipts created against external suppliers. Use the Customer tabbed region to search for receipts created for customer returns to your company.

You can return to the supplier or customer unordered receipts that have not been matched.

To return items to receiving, enter the return quantity in the Receiving Returns window. If you originally performed a direct receipt, you must specify a Return To receiving location. Otherwise, Purchasing routes all returned items to the receiving location from which you delivered them. For Inventory (but not Expense or Shop Floor) deliveries, you can update the Return From subinventory. You can also optionally specify additional return information such as Reason Code and RMA number (the number your supplier issues to you to track your return to the supplier).

To return items to the supplier or customer, enter the return quantity in the Receiving Returns window. Purchasing provides the source supplier or customer for the items. For Inventory (but not Expense or Shop Floor) deliveries, you can update the Return From subinventory. You can also optionally specify additional return information such as Reason Code and RMA number (the number your supplier issues to you to track your return to the supplier). When you return items to the supplier or customer, Purchasing creates both a Return To Receiving and a Return To Supplier transaction. Purchasing also reopens the associated purchase order for the return quantity by reducing the original receipt quantity. For customer returns, if you return the item back to the customer, Purchasing updates the RMA to reflect the returned quantity.

You can automatically generate debit memos for Return To Supplier transactions once an invoice has been created. When you create the return make sure the Create Debit Memo option is selected. To enable this functionality, enable the supplier site as a Pay Site (or indicate an Alternate Pay Site) and select Create Debit Memo from RTS Transaction in the Supplier Sites window. See: Debit Memos, page 15-14.

Related Topics

Finding Returns, page 15-68

Entering Returns, page 15-71

Return to Vendor Transactions, page 15-73

Finding Returns

Use the Find Returns window to find source documents for which you can enter returns. Use the Supplier and Internal tabbed region to search for Purchasing documents. If Order Management is installed, use the Customer tabbed region to search for customer return material authorizations (RMAs).

Note: You cannot enter returns for internal shipments (that is, shipments with a Source Type of Internal).

To find source documents for Supplier and Internal returns:

1. Navigate to the Find Returns window by selecting Returns from the menu. The following steps describe ways in which you can specify search criteria to limit the search for source documents. All of the search criteria are optional.

Find Returns (M1)

Supplier and Internal | Customer

Operating Unit: Vision Operations

Source Type: Supplier

Purchase Order:

Line:

Requisition: Line:

Supplier:

Receipt:

Release:

Shipment:

Shipment:

Supplier Site:

Current Location:

Item | Date Ranges | Transaction Details | Shipments | Destination

Item, Rev:

Category:

Description:

Supplier Item:

2. Select the Supplier and Internal tabbed region.
3. Select the Operating Unit for this search.
4. Select a receipt Source Type of Supplier for the search:
 The Requisition Number and requisition Line number fields are disabled.
 You cannot do returns for documents with a Source Type of Internal.
5. Specify any of the following, optional search criteria:
 - Enter the Receipt Number.
 - Enter the Purchase Order number. To be available, a purchase order must have at least one approved shipment for which the ship-to organization is the same as the current active organization. If you enter a purchase order number, you can also enter a Release number, Line number, and/or Shipment number for the purchase order. The Release field is applicable only when you have entered a purchase order number associated with a planned purchase order or a blanket purchase agreement. The list of values in the Release field includes all releases for the specified purchase order that are not final closed.

- Enter the Supplier name. You can also enter the Supplier Site.
 - Enter the Current Location.
 - Use the lower tabbed regions to further restrict the search. See: To further restrict the search, page 15-70, below.
6. Select the Find button to initiate the search and display the selected source documents in the Receiving Returns window.

To find source documents for Customer returns:

1. Select the Customer tabbed region in the Find Returns window.

This region is used for finding items that a customer has returned to your company. When a sales representative creates a sales order in Order Management and ships the item to the customer, you can find and create receipts if the customer returns the item. The receipts are created against a return material authorization (RMA) document, which the sales representative uses to authorize the return. You can then return the item (for example, after it has been repaired) back to the customer, using the Receiving Returns window.

2. Specify any of the following, optional search criteria:
- Line type, such as Return with Receipt of Goods, on the RMA. There are different return line types. Search by RMA line type if you want to see all RMA lines with that line type in your receiving organization.
 - Receipt Number
 - RMA Number, which corresponds to the Order Number field on the sales order
 - Line number from the RMA
 - Customer returning the item
 - Customer Number
 - Customer Item Number that the customer used to order the item
 - The lower tabbed regions. See: To further restrict the search, page 15-70, below.
3. Select the Find button to initiate the search and display the selected source documents in the Receiving Returns window.

To further restrict the search:

- Specify any of the following, optional search criteria:
 - In the Item region, you can enter the following search criteria: Item number,

Revision number, Category, item Description, and Supplier Item Number. Since the supplier item number is generally the best way you can identify purchase order lines when your supplier does not reference your purchase order number on its shipping documents, you should provide a supplier item number on your purchase order lines.

- In the Date Ranges region, you can select Due Today to limit the search to receipt lines due on the current date. Otherwise, you can enter a Due By date range. These dates correspond to the Promised Date (or Need-by Date if there is no Promised Date) on the Purchasing document or to the Promise Date (or Request Date if there is no Promise Date) on the RMA.
- In the Transaction Detail region, you can enter a Transaction Date range.
- In the Shipment region, you can enter the Container, Truck Number, or Bar Code Label indicated on an Advance Shipment Notice (ASN) or Advance Shipment and Billing Notice (ASBN). See: Advance Shipment Notices (ASNs), page 15-16.
- In the Destination region, you can select the Requestor, Project, Kanban Card, Task, Deliver-to location, or Job. Using these fields will limit your search results at the distribution level of the order.

To remove existing search criteria:

- Select the Clear button in any of the source document search windows to remove existing search criteria.

Related Topics

Returns, page 15-67

Entering Returns, page 15-71

Return Material Authorizations (RMAs), page 15-13

Entering Returns

Use the Receiving Returns window to enter returns against receipts, deliveries, transfers, acceptances, and rejections.

Note: You cannot enter returns for internal shipments (that is, shipments with a Source Type of Internal).

To enter returns:

1. Navigate to the Find Returns window by selecting Returns on the menu. Enter search criteria and choose Find. See: Finding Returns, page 15-68.

The Receiving Returns window appears. In the Transactions tabbed region of this window, Purchasing displays transactions that meet your search criteria. The Order Information tabbed region displays information about the purchase order against which the receipt was made. The Outside Services tabbed region displays pertinent information for outside processing receipts.

	Quantity	UOM	Secondary Quantity	UOM	Return To	Supplier/Customer/Location	RMA Number	Item
<input type="checkbox"/>		Each						XP9006
<input type="checkbox"/>		Each						XP9006
<input type="checkbox"/>		Each						XP9006
<input type="checkbox"/>		Each						XP9001
<input type="checkbox"/>		Each						XP9000
<input type="checkbox"/>		Each						XP9006
<input type="checkbox"/>		Each						XP9000

Operating Unit	Vision Operations	Receipt	13654
Supplier	Consolidated Electric	Order	6352
Description	Television 96"	Parent Type	Deliver
Destination	Stock, Ms. Pat-M2- Boston-RIP-	Routing	Direct Delivery
Header Receiver Note		Current Location	M2- Boston
Shipment Receiver Note		Hazard Class	

Lot - Serial

- 2. Enter the return Quantity. Purchasing selects the line and places a check in the line selector checkbox.

For Return To Supplier transactions, Purchasing reopens the associated purchase order for the return quantity by reducing the original receipt quantity. For customer returns that you return back to the customer, Purchasing updates the RMA to reflect the returned quantity.

- 3. Enter the Return Unit of Measure. Purchasing displays the unit of measure conversion.
- 4. Note that Create Debit Memo is selected if Create Debit Memo from RTS Transaction is selected for this supplier site in the Supplier Sites window.

If Create Debit Memos is selected, Purchasing creates a debit memo for the returned quantity once you save the transaction. You can then view or edit the debit memo in Payables. Debit memo creation is enabled for Return to Supplier transactions only. If you do not want a debit memo to be created automatically for this transaction, deselect this option.

If you enter a return and an invoice has not yet been created for the original receipt, or if Payment on Receipt already accounted for the return using the Aging Period functionality, Purchasing does not create a debit memo. (See: Payment on Receipt, page 20-20.)You will receive a notification in the Notifications Summary window

for any debit memo that could not be created. Purchasing does not create debit memos for returns against unordered receipts. Tax or freight is not included in the debit memo amount.

5. In the Transactions tabbed region, you can update the RMA Number used by your supplier for returns to that supplier. For Inventory (but not Expense or Shop Floor) deliveries, you can update the Return From subinventory.

Important: The RMA number in the Customer tabbed region of the Find Returns window is the number you and your customer use to track returns to you. The RMA number here is the number you and your supplier use to track your return to the supplier.

6. In the Details tabbed region, you can enter a Reason Code, update the Transaction Date, and view whether a Receipt Exception has been placed. See: Defining Quality Inspection Codes, page 1-59.

To enter control number information:

- For controlled items, you can select the Lot & Serial button to navigate to the Lot Number and Serial Number windows. See: Lot Control, *Oracle Inventory User's Guide*. See: Serial Number Control, *Oracle Inventory User's Guide*.

To move to the Quality module:

- If the Quality module is installed and if a quality plan applies to the transaction, you can navigate to the Quality module by selecting the Quality button.

Related Topics

Returns, page 15-67

Corrections, page 15-84

Finding Returns, page 15-68

Return Material Authorizations (RMAs), page 15-13

Debit Memos, page 15-14

Return to Vendor Transactions

The existing Returns functionality has been extended/enhanced to enable you to return goods/materials to suppliers and ship them back to the supplier location. To integrate the return to vendor functionality with Shipping Execution, Inventory and Export Compliance, the following modules are used:

- Using the Receiving module (Returns window), you can perform the return of goods/materials.

- The Shipping Execution module enables you to ship the returned goods to the supplier.
- Inventory enables you to track the returned goods.
- The Accounts Payables module enables you to create a debit memo to send to the vendor.

The Return to Vendor process can be executed in one of the following three ways:

- When you perform returns in the same organization as you received the goods in.
- When you return goods from an organization that is different from the organization you received the goods in.
- When you return goods without a reference document.

These return methods are described in detail in the following sections.

Prerequisites

The profile option *RCV: Track Shipments for Return to Vendors* must be set to Yes to enable the enhanced return to vendor feature. This option can be set at the Site or Responsibility levels in the System Profiles window. Please refer to the appendix Oracle Purchasing Profile Options and Profile Option Categories for more information on this profile.

Performing Returns in the Receipt Organization

To return goods/material using the same organization that you created the original receipt in, follow the steps below:

Receiving

1. Using the Receiving module, search for your original receipt using the Find Returns window. Use the Change Organization window to specify the inventory organization. The inventory organization specified should be the same as the organization you created the original receipt in.

Find Returns (M1)

Supplier and Internal **Customer**

Operating Unit: Receipt Org:

Source Type: Receipt:

Purchase Order: Release:

Line: Shipment:

Requisition: Line: Shipment:

Supplier: Supplier Site:

Current Location:

Item **Date Ranges** **Transaction Details** **Shipments** **Destination**

Item, Rev:

Category:

Description:

Supplier Item:

2. Enter your search criteria such as the Receipt Number or Supplier or Purchase Order, then click Find. The search results display in the Receiving Returns window.

Receiving Returns (M1)

Transactions Details Return From Order Information Outside Services

	Quantity	UOM	Secondary Quantity	UOM	Return To	Supplier	Supplier Site	Ship To	RMA Number
<input type="checkbox"/>		Each				Allied Manufacturing	SAN JOSE-ER	1145 Brokaw R	
<input type="checkbox"/>		Each				Allied Manufacturing	LOS ANGELES	15950 King High	
<input type="checkbox"/>		Each				Allied Manufacturing	LOS ANGELES	15950 King High	
<input type="checkbox"/>		Each				Allied Manufacturing	LOS ANGELES	15950 King High	
<input type="checkbox"/>		Each				Allied Manufacturing	SAN JOSE-ER	1145 Brokaw R	
<input type="checkbox"/>		Each				Allied Manufacturing	SAN JOSE-ER	1145 Brokaw R	

Operating Unit: Vision Operations
Supplier: Allied Manufacturing
Description: plain item
Destination: --FGL--
Header Receiver Note:
Shipment Receiver Note:

Receipt: 23932
Order: 6206
Parent Type: Deliver
Routing: Standard Receipt
Current Location:
Hazard Class:

Lot - Serial

3. Create a Return Order: In the Receiving Returns window, enter the following required criteria for the return lines such as quantity to be returned, supplier details, etc.

Receiving Returns (M1)

Transactions Details Return From Order Information Outside Services

	Quantity	UOM	Secondary Quantity	UOM	Return To	Supplier	Supplier Site	Ship To	RMA Number
<input checked="" type="checkbox"/>	1	Each			Supplier	Allied Manufacturing	SAN JOSE-ER	1145 Brokaw R	
<input type="checkbox"/>		Each				Allied Manufacturing	LOS ANGELES	15950 King High	
<input type="checkbox"/>		Each				Allied Manufacturing	LOS ANGELES	15950 King High	
<input type="checkbox"/>		Each				Allied Manufacturing	LOS ANGELES	15950 King High	
<input type="checkbox"/>		Each				Allied Manufacturing	SAN JOSE-ER	1145 Brokaw R	
<input type="checkbox"/>		Each				Allied Manufacturing	SAN JOSE-ER	1145 Brokaw R	
<input type="checkbox"/>		Each				Allied Manufacturing	SAN JOSE-ER	1145 Brokaw R	

Operating Unit: Vision Operations
Supplier: Allied Manufacturing
Description: plain item
Destination: --FGL--
Header Receiver Note:
Shipment Receiver Note:

Receipt: 23932
Order: 6206
Parent Type: Deliver
Routing: Standard Receipt
Current Location:
Hazard Class:

Lot - Serial

4. After you complete the entries, click Save. The system generates a new unique return order number for this return transaction and displays the return order number. This return order number is trackable in Inventory and Shipping Execution. Make a note of the return order number so that you can perform a return shipment.

Note: Once the return order is created, you cannot update/modify it.

When return to vendor happens, and if Oracle Warehouse Management (WMS) is installed in your enterprise, you can track return orders through license plate number (LPN). For return orders, you can view LPN details available in the From LPN and To LPN columns in the Return From tab. For information about LPN, refer to the *Oracle Warehouse Management User's Guide*.

The screenshot shows the 'Receiving Returns (M1)' window with the 'Transactions' tab selected. The table below represents the data shown in the window:

	Quantity	UOM	Secondary Quantity	UOM	Return To	Supplier	Supplier Site	Ship To	RMA Number
<input checked="" type="checkbox"/>	1	Each			Supplier	Allied Manufacturing	SAN JOSE-ER	1145 Brokaw R	
<input type="checkbox"/>									
<input type="checkbox"/>									
<input type="checkbox"/>									
<input type="checkbox"/>									
<input type="checkbox"/>									
<input type="checkbox"/>									

Below the table, the 'Operating Unit' is 'Vision Operations' and the 'Supplier' is 'Allied Manufacturing'. A 'Note' dialog box is open, displaying the message: 'Return order 48081 has been generated for all inventory destinations.' The dialog box has an 'OK' button.

Shipping Execution

1. Using the appropriate Shipping Execution responsibility, navigate to the Shipping Transaction window. The Shipping Transactions window enables you to ship confirm the returned goods using a Type Return.

Alternatively, from the Tools menu, select Transact Shipment (after the order is saved) to open the return order lines in Shipping Transactions window and ship the returned goods/materials.

2. Navigate to the Query Manager window (Shipping Transactions window) to query the return details and perform the return shipment.

Note: If you transacted the shipment from the Receiving Returns window by selecting Tools > Transact Shipment then the Shipping Transactions window already appears.

3. In the Source System field, select Returns to search by related returns criteria such as the return order number. Click Find to display the search results.

The screenshot shows the 'Query Manager' window with the 'Additional' tab selected. The 'Source System' dropdown is set to 'Returns'. The 'From Order Number' field contains '48081'. The 'Line Status' dropdown is set to 'Not Shipped'. The 'Find...' button is visible at the bottom right.

Search for:

- ☐ Trips
- ☐ Stops
- ☐ Deliveries
- ☐ Lines and LPNs
- ☐ LPNs
- ☒ Lines (B)

☐ Saved Query

Name:

Description:

Owner:

☐ Share Query?

Buttons: Open... Save Copy Delete... Clear Find...

4. From the Actions list, select Auto-create Deliveries. The default grouping rules for deliveries are defined in Oracle Shipping Execution. Click Go to create the deliveries. The delivery number appears in the Delivery field.

The screenshot shows the 'Shipping Transactions' window. The 'Query' field contains 'Query <1>' and the 'Context' field contains 'Line - 3949434'. The table below shows shipping data for line 3949434.

Detail	LPN	Item Name	Delivery	Line Status	Next Step	Exceptions	Order	Requested Qty
3949434	<input type="checkbox"/>	kg01	3061257	Not Applicable	Ship Confirm/CI	<input type="checkbox"/>	48081	
	<input type="checkbox"/>					<input type="checkbox"/>		
	<input type="checkbox"/>					<input type="checkbox"/>		
	<input type="checkbox"/>					<input type="checkbox"/>		
	<input type="checkbox"/>					<input type="checkbox"/>		
	<input type="checkbox"/>					<input type="checkbox"/>		
	<input type="checkbox"/>					<input type="checkbox"/>		
	<input type="checkbox"/>					<input type="checkbox"/>		
	<input type="checkbox"/>					<input type="checkbox"/>		
	<input type="checkbox"/>					<input type="checkbox"/>		
	<input type="checkbox"/>					<input type="checkbox"/>		
	<input type="checkbox"/>					<input type="checkbox"/>		
	<input type="checkbox"/>					<input type="checkbox"/>		
	<input type="checkbox"/>					<input type="checkbox"/>		
	<input type="checkbox"/>					<input type="checkbox"/>		

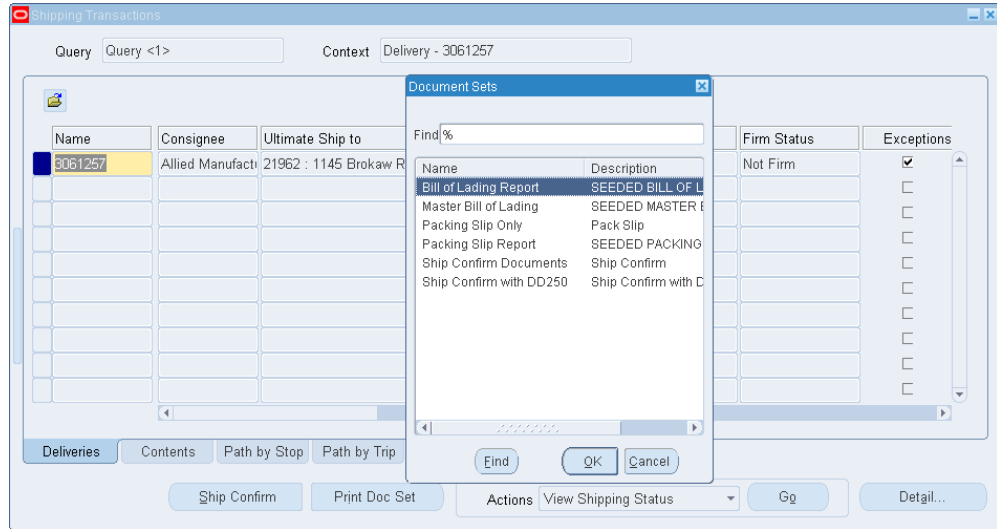
Buttons: Auto-pack Pick and Ship Actions: Auto-create Deliveries Go Detail...

5. Perform a search from the Shipping Transactions window to display the delivery.

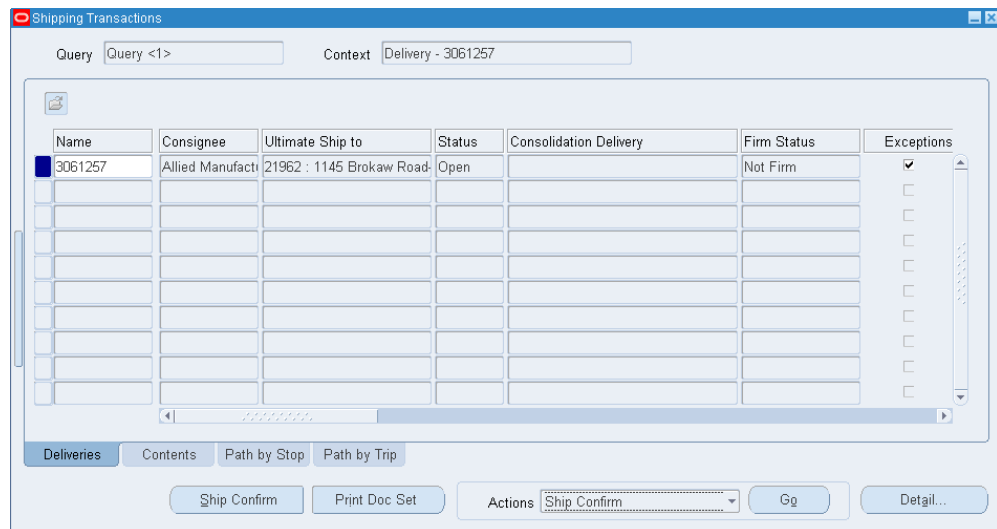
The screenshot shows the 'Shipping Transactions' window. At the top, there are fields for 'Query' (Query <1>) and 'Context' (Delivery - 3061257). Below these is a table with the following columns: Name, Consignee, Ultimate Ship to, Status, Consolidation Delivery, Firm Status, and Exceptions. The first row is highlighted in yellow and contains the following data: Name: 3061257, Consignee: Allied Manufact, Ultimate Ship to: 21962 : 1145 Brokaw Road, Status: Open, Consolidation Delivery: (empty), Firm Status: Not Firm, and Exceptions: (checked). Below the table are tabs for 'Deliveries', 'Contents', 'Path by Stop', and 'Path by Trip'. At the bottom, there are buttons for 'Ship Confirm', 'Print Doc Set', and an 'Actions' dropdown menu set to 'View Shipping Status', along with 'Go' and 'Detail...' buttons.

Name	Consignee	Ultimate Ship to	Status	Consolidation Delivery	Firm Status	Exceptions
3061257	Allied Manufact	21962 : 1145 Brokaw Road	Open		Not Firm	<input checked="" type="checkbox"/>
						<input type="checkbox"/>
						<input type="checkbox"/>
						<input type="checkbox"/>
						<input type="checkbox"/>
						<input type="checkbox"/>
						<input type="checkbox"/>
						<input type="checkbox"/>
						<input type="checkbox"/>
						<input type="checkbox"/>

6. **Print Documents, Export Compliance, and Shipping:** You can print documents when creating deliveries, manually during any time during shipping, or even during the ship confirm process. For export compliance requirements, Oracle Shipping Execution already provides a standard shipping integration with Oracle's Global Trade Management (GTM) module. After you have selected and printed the document set, then you can ship-confirm the delivery. For more information on setting up GTM for Return to Vendor transactions, please refer to the *Oracle Order Management Implementation Manual*, International Trade Management Partner Integration section.
- To manually print the document set associated with the delivery, click the Print Doc Set button.



7. Finally, from the Actions field, select Ship Confirm then click Go to ship confirm the delivery.



8. Confirm the ship confirm criteria in the Confirm Delivery window. After completing your entries, click OK. A message confirms the success of your delivery.

Confirm Delivery

Ship Confirm Rule

Ship Options

☒ Ship Entered Quantities Unspecified Quantities

☐ Ship All

☐ Backorder All

☐ Cycle Count All

☒ Create Delivery for Staged Quantities

Trip Options

Ship Method

Actual Departure Date

☒ Set Delivery In-Transit ☐ Create Bill of Lading

☒ Close Trip ☐ Defer Interface

Document Set

9. After ship confirming, run the Interface Trip Stop to interface with Inventory.

Note: When interfacing, the system uses the transaction type called Return to Vendor so that an issue transaction is performed.

To cancel return shipment lines

1. You can cancel an open quantity for a shipment from the Transaction Statuses window. Cancelling lines is only applicable to the open quantity on the delivery details.
2. Navigate to the Transaction Statuses window, using the appropriate Oracle Inventory responsibility.
3. Perform a query by return order number to find the return shipment to be cancelled.
4. From the Tools menu, select Cancel return shipment lines to cancel the shipment/lines.

The status of these delivery details will be marked as Cancelled.

Performing Returns From an Organization Different from the Receipt Organization

Using e-Business Suite's multiple organization access capabilities, you can query for a receipt that belongs to an organization different from your current organization, provided your given responsibility has the relevant organization access.

You can also return goods/materials from an organization that is different from the one the goods/material were received in. Such a situation, where the goods are returned from a different organization from the original one (where the goods were received), occurs frequently in most businesses.

When you perform a return in an organization that is different from the organization the goods were received in, some points to be noted are:

- When you ship confirm the return delivery, the system internally performs an inter-direct organization transfer.
- When returning from a different organization, the return organization and the receipt organization should belong to the same operating unit.

Example of Performing Returns From an Organization Different from the Receipt Organization

Suppose you have two inventory organizations: M1 and M2. A purchase order is raised with a supplier and the goods are received in M1. Now, the customer who bought these goods wants to return the goods to organization M2.

To perform the return, navigate to the Receiving Returns window, using the appropriate Purchasing responsibility:

1. Navigate to the Change Organizations window to change to the M2 organization.
2. The returned on-hand material exists in M2. The goods can come in from any receipt generated for which return items are available in the on-hand quantity. Alternatively, the customer can create a Returns Material Authorization (RMA) using the Oracle Order Management module, so that the returned goods are in inventory and the on-hand quantity is greater than zero. For more information on RMAs, see the *Oracle Order Management User's Guide*. These goods have to be returned to the supplier from M2.
3. In the Find Returns window, select M1 as the Receipt Org and enter the original receipt number (that was issued in M1).
4. The receipt details display from M1, but you can perform returns from M2 (where the actual on-hand quantity lies).

Performing Returns Without a Reference Document

Sometimes you may need to return a specific component to a supplier but you do not have a backing document for the receipt of the item [such as a tracking purchase order (PO) number]. This situation may arise, for example, if:

- the PO was cancelled.
- the Item received was a final assembly, however only part of the assembly was returned.

In these situations, you can create a new return shipment without a reference document.

1. Navigate to the Find Returns window (log into the organization where the original receipt was made).
2. Perform a search to confirm that there is no existing receipt.
3. If no receipts exist, click New on the Find Returns window to display the Receiving Returns window.
4. Define your return criteria in the Receiving Returns window such as Quantity, Return To, Supplier, Supplier Site, Ship To and Item.
5. For additional information on creating the return order, see Performing Returns in the Receipt Organization.
6. After you have created the return order, refer to the steps on selecting export compliance and shipping documents, and shipping the return order.

Some considerations while performing Return to Vendor Transactions

- The supplier site needs to be active in order for the return to vendor transactions to work. For more information on activating supplier sites, see the *Oracle Payables User's Guide*.
- Return to receiving is not possible from the Receiving Returns window when value of the profile option RCV: Track Shipments for Return to Vendors is set to Yes.
- A return order will be created only for the return lines with an Inventory destination. Returns saved with Receiving, Expense, and Shop floor destinations will follow the regular return to vendor flow.
- Debit memos can be created using Accounts Payables or Receiving after the return to vendor transaction has been completed.

- To issue stock/goods out of inventory using return to vendor without a reference document feature, a new transaction type – Return to Vendor without Receipt has been introduced in inventory.

Corrections

Use the Receiving Corrections window to modify receiving transactions to correct errors. You can correct receiving transactions other than another Correction transaction or an internal shipment delivered to inventory. For controlled items, you must specify lot and/or serial numbers, as appropriate. For corrections to customer return transactions, the return material authorization (RMA) in Order Management is updated to reflect the new quantity.

Note: You cannot perform a correction to a drop shipment purchase order receipt.

When you are entering a correction, the first step is using the Find Corrections window to identify the transaction that you want to correct. See: Finding Corrections, page 15-85.

You can enter positive or negative corrections to any receiving transaction. Purchasing allows you to enter correction quantities greater than the outstanding receiving supply quantity.

You can also make corrections to quantities that you *return* to a supplier. For example, you receive 100 items, and you use a Return To Supplier transaction to return 10 items to the supplier because they were damaged. Then you realize that only 9 items were damaged. This means that, in the Corrections window, you must enter a correction of -1 for the Return to Supplier transaction. Purchasing moves the item from the supplier to your receiving supply. If you additionally want to move the item from your receiving supply to your on-hand supply, you must *additionally* enter a correction of +1 for the Return to Receiving transaction.

The table below illustrates this process, using a correction of -1 and +1 as examples.

In the Corrections window, in the Quantity field, when you enter ...	Purchasing ...
-1 for the Return to Supplier transaction	Returns the item to receiving supply: Supplier --> Receiving
-1 for the Return to Receiving transaction	Returns the item to on-hand supply: Supplier Receiving --> Supply

+1 for the Return to Receiving transaction	Returns the item to receiving supply:
--	---------------------------------------

Receiving <-- Supply

+1 for the Return to Supplier transaction	Returns the item to the supplier:
---	-----------------------------------

Supplier <-- Receiving Supply

When you make corrections to a receipt created against an Advance Shipment Notice (ASN), your purchasing, in-transit, and inventory supplies are automatically updated. See: ASNs and Supply, page 15-20.

Related Topics

Returns, page 15-67

Entering Returns, page 15-71

Finding Corrections, page 15-85

Entering Corrections, page 15-89

Return Material Authorizations (RMAs), page 15-13

Finding Corrections

Use the Find Corrections window to find source documents for which you can enter corrections. Use the Supplier and Internal tabbed region to search for Purchasing documents. If Order Management is installed, use the Customer tabbed region to search for customer return material authorizations (RMAs).

Note: You can also make corrections to quantities that you *return* to a supplier. For instructions, see: Corrections, page 15-84.

To find Supplier and Internal source documents for corrections:

1. Navigate to the Find Corrections window by selecting Corrections from the menu. The following steps describe ways in which you can specify search criteria to limit the search for source documents. All of the search criteria are optional.

Find Corrections (M1)

Supplier and Internal | Customer

Operating Unit: Vision Operations

Source Type: All

Purchase Order:

Line:

Requisition:

Supplier:

Receipt:

Release:

Shipment:

Shipment:

Supplier Site:

Current Location:

Item | Receipt Details | Transaction Details | Shipments | Destination

Item, Rev:

Category:

Description:

Supplier Item:

Clear Find

2. Select the Supplier and Internal tabbed region.
3. Select the Operating Unit for this search.
4. Select the receipt Source Type for the search:
 - *Internal*: An internal order generated from an internal requisition and sourced from your inventory, or an intransit inventory shipment. If you choose this option, the following fields are disabled: PO Number, Release, Line, Shipment, and Include Closed POs.
 - *Supplier*: A purchase order sourced from a supplier. If you choose this option, the following fields are disabled: Requisition Number, requisition Line number, and Shipment Number.
 - *All*: Internal- and supplier-sourced documents.
5. Specify any of the following, optional search criteria:
 - Enter the Receipt Number.
 - For source type Supplier, enter the Purchase Order number. To be available, a

purchase order must have at least one approved shipment for which the ship-to organization is the same as the current active organization. If you enter a PO Number, you can also enter a Release number, Line number, and/or Shipment number for the purchase order. The Release field is applicable only when you have entered a purchase order number associated with a planned purchase order or a blanket purchase agreement. The list of values in the Release field includes all releases for the specified PO that are not final closed.

- For source type Internal, enter the Requisition Number. If you enter a requisition number, you can also enter a Line number. Available lines are those with the same ship-to organization as the current active organization.
 - In the second Shipment field, enter the shipment number of the Advance Shipment Notice (ASN). See: Advanced Shipment Notices (ASNs), page 15-16.
 - Enter the Supplier. For Source Type Internal, this is the organization. For Source Type Supplier, this is the supplier name, and you can also enter the Supplier Site.
 - Enter the Current Location.
 - Use the lower tabbed regions to further restrict the search. See: To further restrict the search, page 15-88, below.
6. Select the Find button to initiate the search and display the selected source documents in the Receiving Corrections window.

To find Customer returns for corrections:

1. Select the Customer tabbed region in the Find Corrections window.

This region is used for finding items that a customer has returned to your company. When a sales representative creates a sales order in Order Management and ships the item to the customer, you can find and create receipts and corrections if the customer returns the item. The receipt is created against a return material authorization (RMA) document, which the sales representative uses to authorize the return.
2. Specify any of the following, optional search criteria:
 - Line type, such as Return with Receipt of Goods, on the RMA. There are different return line types. Search by RMA line type if you want to see all RMA lines with that line type in your receiving organization.
 - Receipt Number
 - RMA Number, which corresponds to the Order Number field on the sales order

- Line number from the RMA
 - Return ASN document number that is used to return material
 - Customer returning the item
 - Customer Number
 - Customer Item Number that the customer used to order the item
 - The lower tabbed regions. See: To further restrict the search, page 15-88, below.
3. Select the Find button to initiate the search and display the selected source documents in the Receiving Corrections window.

To further restrict the search:

- Specify any of the following, optional search criteria:
 - In the Item region, you can enter the following search criteria: Item number, Revision number, Category, item Description, and Supplier Item number. Since the supplier item number is generally the best way you can identify purchase order lines when your supplier does not reference your purchase order number on its shipping documents, you should provide a supplier item number on your purchase order lines.
 - In the Receipt Details region, you can restrict the search by Packing Slip number, Receiver, Freight Carrier, or Bill of Lading.
 - In the Transaction Detail region, you can enter a Transaction Date range.
 - In the Shipment region, you can enter the Container, Truck Number, or Bar Code Label indicated on an Advance Shipment Notice (ASN). See: Advance Shipment Notices (ASNs), page 15-16.
 - In the Destination region, you can select the Requestor, Project, Kanban Card, Task, Deliver-to location, or Job. Using these fields will limit your search results at the distribution level of the order.

To remove existing search criteria:

- Select the Clear button in any of the source document search windows to remove existing search criteria.

Related Topics

Corrections, page 15-84

Entering Corrections, page 15-89

Entering Corrections

Use the Receiving Corrections window to record correction transactions against prior receiving transactions.

To enter corrections:

1. Navigate to the Receiving Corrections window by selecting the Find button in the Find Corrections window. See: Finding Corrections, page 15-85.

If your selection criteria produce any transactions, the Transaction Type (Expense, Inventory, Shop Floor, or Receiving), Quantity, Destination, Item, Revision, and Item Description are displayed in the Transactions tabbed region. The Order Type, Order number, the Supplier or internal organization shipping the item or the Customer returning the item, and the Due Date are displayed in the Order Information region. The Item Description, Hazard Class, Destination, UN Number, Receiver Note, and Routing for the current line are displayed in the lower part of the window.

The screenshot shows the 'Receiving Corrections (M1)' window. The 'Transactions' tab is active, displaying a table with columns: Quantity, UOM, Secondary Quantity, UOM, Transaction Type, Parent Qty, Item, Rev, and Item Description. The table contains several rows of transaction data. Below the table, the 'Order Information' region is visible, showing fields for Operating Unit, Supplier, Description, Destination, Header Receiver Note, Shipment Receiver Note, Receipt, Order, Parent Type, Routing, Current Location, and Hazard Class. The 'Receipt' field is set to 23785, 'Order' to 6197, 'Parent Type' to Deliver, 'Routing' to Direct Delivery, and 'Current Location' to M1- Seattle Mfg.

Quantity	UOM	Secondary Quantity	UOM	Transaction Type	Parent Qty	Item	Rev	Item Description
	Each			Deliver	2	Procure to Ship		Back to Back Item
	Each			Receive	0	Procure to Ship		Back to Back Item
	Each			Deliver	1	Procure to Ship		Back to Back Item
	Each			Receive	0	Procure to Ship		Back to Back Item
	Each			Deliver	1	Procure to Ship		Back to Back Item
	Each			Receive	0	Procure to Ship		Back to Back Item
	Each			Deliver	2	Procure to Ship		Back to Back Item

Order Information:

Operating Unit	Vision Operations
Supplier	Allied Manufacturing
Description	Back to Back Item
Destination	Stock, Ms. Pat-M1- Seattle Mfg-Stores-
Header Receiver Note	
Shipment Receiver Note	Supply for the Sales Order :65346, Note
Receipt	23785
Order	6197
Parent Type	Deliver
Routing	Direct Delivery
Current Location	M1- Seattle Mfg
Hazard Class	

Lot - Serial

2. Use the remaining tabbed regions to display additional information about the transactions:
 - In the Transactions tabbed region, you can view the following: Destination Type, Item number, Revision number, Item Description, Location, Person, Subinventory, and stock Locator.
 - In the Details tabbed region, you can view the following: Packing Slip number, Supplier Lot number, Reason code, Hazard class, and UN Number.
 - In the Currency tabbed region, you can view exchange rate information if the

purchase order was created in a foreign currency.

- In the Order Information tabbed region, you can view the following: Order Type, Order number, Release number, Line number, Shipment number, Supplier or Customer, Quantity Ordered, UOM, and Due Date.
 - In the Outside Services tabbed region, you can view the Job/Schedule, Line, Operation Sequence, and Department.
3. If you are a process manufacturing user and the Oracle Process Manufacturing (OPM) application is installed, then the Oracle Purchasing for Process Inventory functionality is enabled. If the selected receiving organization is a process organization, then the two process fields Secondary UOM and Secondary Quantity are enabled. For more information about these fields, see: *Entering Receiving Lines*, page 15-31.
 4. In the Quantity field, enter the positive or negative correction quantity for the current line. Making any entry on the line automatically selects the line. You can also use the line selector to select and deselect lines.

You can also make corrections to quantities that you *return* to a supplier. For instructions, see: *Corrections*, page 15-84.

To enter control number information:

- For controlled items, you can select the Lot & Serial button to navigate to the Lot Number and Serial Number windows. See: *Lot Control, Oracle Inventory User's Guide*. See: *Serial Number Control, Oracle Inventory User's Guide*.

To view exchange rate information:

- Navigate to the Currency tabbed region.

This exchange rate information is based on the receipt. See: *Entering Receipt Lines*, page 15-31. These fields are viewable only. Any correction you make is made using the exchange rate information you see here.

To move to the Quality module:

- If the Quality module is installed and if a quality plan applies to the transaction, you can navigate to the Quality module by selecting the Quality button. See: *Using Oracle Quality with Oracle Purchasing, Oracle Quality User's Guide*

Related Topics

Returns, page 15-67

Entering Returns, page 15-71

Corrections, page 15-84

Finding Corrections, page 15-85

Finding Intransit Shipments

Use the Find Intransit Shipments window to find source documents for which you can enter shipment information. You can also use the Find Intransit Shipments window to view validated Advance Shipment Notices (ASNs).

To find source documents for intransit shipments:

1. Navigate to the Find Intransit Shipments window.

The screenshot shows the 'Find In-Transit Shipments (M1)' window. The 'Supplier and Internal' tab is active. Fields include: Operating Unit (Vision Operations), Source Type (All), Purchase Order, Line, Requisition, Supplier, Receiving Location, Release, Shipment, and Supplier Site. Below is a section with tabs: Item, Date Ranges, Receipt Details, and Shipments. The 'Item' tab is selected, showing fields for Item, Rev, Category, and Description. At the bottom right are 'Clear' and 'Find' buttons.

2. Select the Operating Unit for this search.
3. Specify any of the following, optional search criteria:
 - Select a Source Type of Internal, Supplier, or All. 'Internal' searches for inventory intransit shipment information. 'Supplier' searches for external suppliers' shipment information, such as ASNs. 'All' searches for both internal and external shipment information.
 - For a Supplier source type, enter the Purchase Order Number. If you enter a purchase order number, you can also enter a Release number, Line number,

and/or Shipment number for the purchase order.

- For an Internal source type, enter the Requisition Number. If you enter a requisition number, you can also enter a Line number.
 - In the second Shipment field, enter the shipment number of the Advance Shipment Notice (ASN). See: Advanced Shipment Notices (ASNs), page 15-16.
 - Enter the Supplier. For Source Type Internal, this is the organization. For Source Type Supplier, this is the supplier name, and you can also enter the Supplier Site.
 - Enter the Receiving Location.
 - Use the tabbed regions to further restrict the search.
 - In the Item region, you can enter the following search criteria: Item number, Revision number, Category, and item Description.
 - In the Date Ranges region, you can select Due Today to limit the search to receipt lines due on the current date. Otherwise, you can enter a Due By date range.
 - In the Receipt Details region, you can restrict the search by Packing Slip number, Receiver, Freight Carrier, or Bill of Lading.
 - In the Shipment region, you can enter the Container, Truck Number, or Bar Code Label indicated on an ASN.
4. Select the Find button to initiate the search and display the selected source documents in the Manage Shipments window.

To remove existing search criteria:

- Select the Clear button in any of the source document search windows to remove existing search criteria.

Related Topics

Managing Shipments, page 15-92

Advanced Shipment Notices (ASNs), page 15-16

Managing Shipments

Use the Manage Shipments window to view and update inventory intransit shipment information. Also use the Manage Shipments window to view or cancel Advance Shipment Notices (ASNs), ISO shipments, and return ASNs.

You can view a wide variety of information about an inventory intransit shipment, including internal requisition information backing the intransit shipment. You can enter or change selected header information including packing slip and bill of lading numbers, the expected receipt date, the freight carrier, the ship-to location, and the number of containers. You can also enter or change some information at the shipment line level: the packing slip number, receipt routing, and reason code.

For an ASN, you can also view a wide variety of information, including truck and container numbers. You can also cancel an ASN by choosing Cancel from the Tools menu. (The supplier can also send a Cancellation ASN.) See: Advanced Shipment Notices (ASNs), page 15-16.

Note: Before you can use this window to view and update inventory intransit shipment information, you must transfer material between organizations that use intransit inventory. See: Transferring Between Organizations, *Oracle Inventory User's Guide*.

To select shipments:

1. Navigate to the Find Intransit Shipments window. See: Finding Intransit Shipments, page 15-91.
2. Enter any of the following as selection criteria: Purchase Order or Requisition number, requisition Line number, ASN Shipment number, Supplier, Supplier Site and Receiving Location. In the tabbed regions in the lower part of the screen, you can specify additional selection criteria for the item, and date ranges.
3. Select the Find button to move to the Manage Shipments window.

To manage shipments:

1. Navigate to the Manage Shipments window. In this window Purchasing displays Shipment Header information for the first shipment that meets the criteria. Use the down arrow on your keyboard to display information for subsequent shipments that meet your search criteria.

Note: For inventory intransit shipments, you will see Shipment Lines information only when you view the shipments from within the receiving organization.

Manage Shipments (M1)

Shipment Header

Shipment Number: 1021146
 Supplier: Boston Manufacturing
 Expected Receipt Date: 03/FEB/2006 00:00
 Freight Carrier: DHL
 Ship-to Location: M1- Seattle
 Shipped Date: 02/FEB/2006 02:19
 Waybill / Airbill:
 Bill Of Lading:
 Packing Slip:
 Number Of Containers:
 Comments:

Shipment Lines

Shipment Line	Qty Shipped	UOM	Item Number	Rev	Item Description	Hazard Class
1	5	Each	IRO-101		Lot Item	

2. You can maintain data only in the following Shipment Header fields: Expected Receipt Date, Bill of Lading, Freight Carrier, Packing Slip, Ship-to Location, Number of Containers, and Comments.
3. If Oracle Yard Management System (YMS) is licensed and installed, the Equipment Status field indicates whether the ASN is In Yard, At Dock Door or other status. The status is only for Yard Management System associated organizations. When the ASN is not associated with any equipment, the status column is blank. If the ASN has single equipment related, the value displayed is that of the specific equipment's status. Otherwise, the value Multiple is displayed.
4. In the Shipment Lines region, only the item Revision, stock Locator, Packing Slip, Comments, Transaction Reason Code, and Receipt Routing are maintainable.
5. You can cancel the entire shipment only when no item is received at the destination organization.

To cancel an Advanced Shipment Notice:

- Select the shipment line and choose Cancel from the Tools menu.

To cancel an ISO Shipment:

- You can cancel an ISO shipment and shipment lines from the Manage Shipments window.

Prerequisite

- Use the Application Developer responsibility to set the parameter

ALLOW_CANCEL to Y in the Manage Shipments window (Function Name is RCV_RCVSHESH).

To cancel an ISO shipment:

1. In the destination organization, select the shipment that you want to cancel.
2. Ensure that the **Destination Type** column has the value **Inventory**.
3. Place your cursor in the shipment header or line.
4. From the **Tools** menu, select **Cancel**. If you cancel a shipment at the header level, then all the individual lines are automatically canceled. You can cancel shipment lines with status **Expected** or **Partially Received**. For a partially received shipment line, deliver the received quantity before initiating cancellation.

In WMS-enabled organizations, if you cancel a shipment line, then the application unpacks the line quantity from the corresponding LPN.

5. Click **OK**. This action initiates the *Order Import* concurrent program to import the internal RMA.
6. You can add the columns **Internal RMA** and **Return ASN** to check them at the shipment line level.

Important: **Internal RMA** and **Return ASN** are folder fields. With the cursor in the shipment lines region, you can show or hide them from the **Folder** menu.

7. Verify that the **Status** column for the same shipment displays **Canceled** or **Partially Canceled**.

For more information about the cancellation process, see *Canceling an ISO Shipment*, *Oracle Inventory User's Guide*.

Using the Split Line Window

If Oracle Yard Management System (YMS) is licensed and installed and the form function parameter P_ALLOW_YMS_UPDATE is set to Y, then in the Split Line window, you can:

- Split ASN lines to accommodate more than one trailer on the same ASN.
- Update existing ASN trailer SCAC and Equipment Number to allow correct ASL lines to be attached to the correct equipment in case ASN spans multiple trailers.

To navigate to the Split Line window, select Split Line from the Tools menu. For information on how to set the form function parameter P_ALLOW_YMS_UPDATE to Y,

see: *Enable Users to Split Lines and Update Equipment Details*, Function Security for Purchasing, page D-1.

In the Split Line window, you can update the equipment number and SCAC, only if:

- The destination organization is YMS associated organization.
- The form function parameter is 'Y'.
- The shipment line status is 'Expected'.

In the Split Line window, you can split the ASN line, only if:

- The destination organization is YMS associated organization.
- The form parameter value is 'Y'.
- The line is an ASN shipment line.
- The shipment line status is 'Expected' Or 'Partially Received'.
- The shipment does not have LPN and lot/serial information.

Control Numbers

Purchasing uses *three* types of control numbers: lot numbers, serial numbers, and stock locators.

Purchasing provides you the ability to assign lot and serial numbers to items as they are transacted to their destinations by direct receipt or delivery and to track these items by lot and serial number.

You assign lot and serial numbers to items as you are entering individual deliveries or performing direct receipts. You can access the Lot and Serial Numbers window directly from each transaction that you enter, and assign lot and/or serial numbers to each unit of the item in the transaction.

Stock Locators are used for deliveries to inventory destinations. Purchasing uses the locator controls defined in Inventory.

Entering Lot Numbers

In the Lot Numbers window, there may or may not be existing lot number information corresponding to your transaction. If such information exists, you can pick the lot number that you want to assign to your receiving transaction. If you are entering a supplier receipt, you have to enter a lot number that has not been previously assigned to an item. If you are entering any other type of receiving transaction, you have to pick a lot number from the list of lot numbers that are valid for the given item. For example, if you enter an intransit receipt or a transfer, you cannot assign a completely new lot

number, but rather you must choose the appropriate lot number that has been previously assigned to the item.

Based on the lot number you enter, Purchasing automatically enters the expiration date if you defined shelf life control for the item and specified a number of shelf life days. If you defined the item by specifying lot control with shelf life control that is user definable, then you can enter an expiration date that is the same as or later than the current date. Purchasing displays the quantity of each lot number that is available for assignment, and you cannot assign more units to a lot number than are available.

Entering Serial Numbers

For deliveries, you must enter serial number information if the item is under serial number control. Purchasing displays a running total of the number of units that have been assigned to serial numbers.

There may be existing serial number information corresponding to the item in this transaction. For example, if you were receiving an item from intransit and the sending organization had assigned serial numbers to the item at the time of shipment, these numbers would be available in a list of values. On the other hand, if you were entering a supplier receipt, you would have to assign new serial numbers.

You enter serial numbers by assigning a range of numbers for each item or lot quantity. Purchasing then assigns each unit of the item or lot quantity to a serial number within your selected range. When you enter a beginning serial number, Purchasing automatically defaults the ending serial number to the same value. You can override this default if you want to specify a range of serial numbers rather than just one serial number.

Lot and Serial Numbers in Inter-organization Transfers

When you perform an inter-organization transfer, the source and destination organization may have different lot/serial controls. Purchasing handles this situation as follows:

- When the source organization uses controls and the destination organization does not, the control numbers are recorded as being issued from the source organization. Lot/serial transactions are recorded for the destination organization.
- When the source organization does not use controls and the destination organization does, the transaction is processed normally.
- When both source and destination organizations use controls, the control numbers are recorded as being issued from the source organization. These control numbers are tracked to insure that the same control numbers that were shipped are the ones that are received. When items are returned from inventory to receiving or to the supplier, only the control numbers originally recorded for the delivery transaction can be used.

Entering Stock Locators

When you enter a receiving transaction that will result in a delivery to an inventory destination, and when locator control is required for the organization/item/subinventory, Purchasing displays the Stock Locator flexfield during entry of the destination information in the Receipts, Receiving Transactions, Returns, and Corrections windows.

Related Topics

Lot Control, *Oracle Inventory User's Guide*

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

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

Receiving Reports

Purchasing provides summary and detail reports on your receipts. You can produce receiving transaction reports by item, supplier, purchase order number, receipt number and/or receiving date range.

Purchasing also provides summary and detail reports to help you analyze your suppliers' performance. You can produce supplier quality reports by buyer, supplier, and item. You can use the receiving inspection register to review your inspections by receipt.

Use the Submit Requests window to run Receiving reports. See: Concurrent Processing, *Oracle E-Business Suite Setup Guide*.

Printing an Expected Receipts Report

Purchasing helps you organize your work by generating an Expected Receipts Report using the setup options you specify. You can use setup options such as Ship-To Location, Promised Dates, Category, and Item Number. For example, you can review all expected computer equipment receipts, or you can review all receipts for the next two days.

Example

You want to print an Expected Receipts Report for the current week. You are primarily interested in the furniture receipts for the week, so you specify a date range for the current week and the purchasing category Furniture in the Category field. See: Expected Receipts Report, page 18-18.

Using Receipt Travelers

Purchasing makes it easy to route goods in your organization by letting you print a receipt traveler that you can place on the goods. You can use the Submit Requests

window to print as many travelers as you need. See: Concurrent Processing, *Oracle E-Business Suite Setup Guide*.

Example

You receive 5 personal computers and you want to show the final destination for each. In the Submit Requests window, you can generate a Receipt Traveler for each box. See: Receipt Traveler, page 18-65.

Important: If the RCV: Print Receipt Traveler profile option is set to Yes, Purchasing automatically prints the Receipt Traveler when you perform a standard or direct receipt and when you match unordered receipts.

Related Topics

Profile Options in Purchasing, page C-1

Submitting a Request, *Oracle Applications System Administrator's Guide*

Overview of Receipt Accounting

Inventory Accruals

Inventory and Purchasing provide you with visibility and control of your accrued liabilities for inventory items. Purchasing automatically records the accrued liability for your inventory items at the time of receipt as perpetual accruals. This transaction is automatically recorded in your general ledger at the time of receipt (unless you specified otherwise when setting up periodic costing). The inventory expense is recorded at delivery if you use Standard Delivery and at receipt if you use Direct Delivery. You have options to determine whether Purchasing and Inventory reverse encumbrances. The option used is dependent on how you compare encumbrance to budget balances in inventory for your organization.

Expense Period-End Accruals

Purchasing optionally accrues uninvoiced receipts of non-inventory items when you close a period. You can choose which uninvoiced receipts are accrued. At period end, Purchasing automatically creates a balanced journal entry for each uninvoiced receipt. Purchasing creates a reversing entry for the encumbered amount corresponding to the expense while creating an accrual entry for the receipt in the general ledger if you are using encumbrance at your site.

Important: When using Cash Basis Accounting, you will not normally run the Receipt Accrual - Period End process. However, you must use

the Purchasing Options window and set the Accrue Expense Items flag to Period End. See: Receipt Accruals - Period End Process, page 20-32.

Expense Perpetual Accruals

Purchasing optionally provides you with the ability to accrue non-inventory liabilities at the time of receipt. If you choose at time of receipt, Purchasing records an accrued liability and charges your receiving inspection account for each non-inventory receipt. This transaction is automatically recorded in your general ledger at the time of receipt. Purchasing creates a reversing entry for the encumbered amount at the time you deliver the goods to the final inventory or expense destination. When an invoice is matched to a purchase order and approved in Payables, it is not necessary for Payables to record an encumbrance for the expense. However, Payables will record an encumbrance for invoice price variance or exchange rate variance, if the variance exists.

Purchase Price Variance

Purchasing and Inventory provide you with visibility and control of your purchase price variances. When you use standard costing, Purchasing and Inventory automatically calculate and record purchase price variances as you receive your inventory items into inventory. If desired, Purchasing and Inventory automatically calculate and record purchase price variances for your outside processing receipts into work in process. You can use the Purchase Price Variance Report to review the accuracy of the standard costs for your purchased items and services. See: Purchase Price Variance Report, page 18-55.

Invoice Price Variance (IPV) and Exchange Rate Variance

Purchasing and Inventory provide you with visibility and control of your invoice price and exchange rate variances. When Payables accounts for invoices, it automatically creates accounting entries for price and exchange rate variances. You can use the Invoice Price Variance Report to review the accuracy of your purchase order prices. See: Invoice Price Variance Report, page 18-22.

Foreign Currencies

If the purchase order uses a foreign currency, Purchasing converts the purchase order price to the inventory functional currency. Inventory uses this converted value for receiving accounting purposes. Payables allows you to record exchange rate invoice variance to separate accounts.

Nonrecoverable Tax

If you use nonrecoverable or partially recoverable tax, the nonrecoverable tax amount is

included in your period-end or perpetual accrual accounting. Nonrecoverable tax is also included in the invoice and exchange rate variances. Changing the exchange rate on the receipt may affect the nonrecoverable tax amount. See: Tax Information in Purchasing, page 7-117. See: Entering Receipt Lines, page 15-31.

Accrual Reconciliation and Write-Off

Purchasing and Inventory provide you with a complete reconciliation report of all of your accounts payable accrual transactions. You can quickly identify any mismatched items and write-off accrual transactions from your receiving, accounts payable, inventory, and work in process subledgers. See: Reconciling A/P Accrual Accounts Balance, page 15-114.

Expense Accrual Reporting

You can use the Uninvoiced Receipts Report to analyze your uninvoiced receipt liabilities for non-inventory purchases when you create accrual entries for them in your general ledger. You can control the amount of expenses you accrue by supplier and purchasing category. You can obtain detailed information about the purchase order receipts you accrued during your accounting period. See: Uninvoiced Receipts Report, page 18-93.

Period-End Accruals and Encumbrance

For period-end accruals when using encumbrances, Purchasing creates a reversing entry for the encumbered amount corresponding to an expense while creating an accrual entry for the receipt in the general ledger. When you accrue your receipts, Purchasing ensures that you do not duplicate entries for the period. At the beginning of the following period, you reverse the accrual entry for the expense and recreate the encumbrance entry you reversed in the previous period using General Ledger. See: Receipt Accruals - Period End Process, page 20-32.

If you use nonrecoverable or partially recoverable tax, the nonrecoverable tax amount is included in your encumbrances.

Inventory and Perpetual Expense Accruals and Encumbrance

For perpetual expense and inventory accruals, Purchasing and Inventory create a reversing entry for the encumbered amount at the time you deliver the goods to the final inventory or expense destination. When an invoice is matched to a purchase order and approved in Payables, it is not necessary for Payables to record an encumbrance for the expense. However, Payables will record an encumbrance for invoice price variance or exchange rate variance, if the variance exists.

If you use nonrecoverable or partially recoverable tax, the nonrecoverable tax amount is included in your encumbrances.

Related Topics

- Setting Up Inventory Accruals, page 15-102
- Accrual Process for Perpetual Accruals, page 15-107
- Monitoring Price variances, page 15-114
- Reconciling A/P Accrual Accounts Balance, page 15-114
- Accrual Process for Period End Accruals, page 15-116
- Identifying Journal Entry Batches in General Ledger, page 15-121

Setting Up Inventory Accruals

If you use Purchasing and Inventory together, use the following steps to implement perpetual accruals for inventory item purchases:

Defining Expense Accrual Option

You need to specify whether you want to use period-end or perpetual accruals for your expense destination receipts. Set the Accrue Expense Items option in the Purchasing Options window to At Receipt if you want to accrue your expense receipts perpetually. Specify Period End if you want to accrue your receipts at period end. See: Defining Accrual Options, page 1-41.

Defining Default Accounts

You need to define the following accounts before entering transactions in Purchasing and Inventory.

Receiving Account

Enter the general ledger account to record the current balance of material in receiving and inspection.

Use the Define Organization or Receiving Options window to set up this account. See: Defining Receiving Options, page 1-44.

Inventory A/P Accrual Account

Enter a general ledger account to accumulate the inventory accounts payable accrual for this organization. This is the account used by Purchasing to accrue your payable liability when you receive your items. This account represents your uninvoiced receipts and is usually part of your accounts payable liabilities in the balance sheet. Payables relieves this account when the invoice is matched and approved. See: Defining Other Account Parameters, *Oracle Inventory User's Guide*.

Expense A/P Accrual Account

Enter a general ledger account to accumulate the expense accounts payable accrual for your purchasing installation. This is the account used by Purchasing to accrue your accounts payable liability for expense items at time of receipt when your Expense Accrual Option is At Receipt, or at period-end when your Expense Accrual Option is Period End. This account represents your uninvoiced receipts and is usually part of your accounts payable liabilities in the balance sheet.

Use the Purchasing Options window to set up this account. See: Defining Accrual Options, page 1-41.

Purchase Price Variance Account

Enter a general ledger account to accumulate purchase price variance for this organization. The purchase price variance account is usually an expense account. This is the variance that you record at the time you receive an item in inventory, and is the difference between the purchase order cost and an item's standard cost. Purchasing calculates purchase price variance as:

$$\text{PPV} = (\text{PO unit price} - \text{standard unit cost}) \text{ quantity received}$$

Note: Cost Management includes nonrecoverable tax with the PO unit price if tax and a recovery rate are set up for the item. If the purchase order is in a foreign currency, the purchase price variance is calculated using the exchange rate from the receipt if the Invoice Match Option in the purchase order Shipments window is Receipt and from the purchase order if the Invoice Match Option is Purchase Order.

Purchase price variance is not used for average costing.

Use the Organization Parameters window to set this account. See: Inter-Organization Transfer Accounts, *Oracle Inventory User's Guide*.

Invoice Price Variance Account

Enter a general ledger account to accumulate invoice price variance for this organization. This is usually an expense account.

Invoice price variance is the difference between the purchase order price for an inventory item and the actual invoice price multiplied by the quantity invoiced: Invoice Quantity x (Invoice Price - PO Price) x Invoice Exchange Rate. Purchasing uses this account on the PO distribution when the requisition or purchase order is created. When Payables creates accounting entries for the invoice, it uses the invoice price variance account from the purchase order to record invoice price variance entries.

Use the Organization Parameters window to set this account. See: Inter-Organization Transfer Accounts, *Oracle Inventory User's Guide*.

Exchange Rate Gain or Loss Accounts

Enter general ledger accounts to accumulate exchange rate gains or losses for this organization. These are usually expense accounts.

Exchange rate gain or loss accounts are used to record the difference between the exchange rate used for the purchase order and the exchange rate used for the invoice. The exchange rate is taken from the purchase order only if the Invoice Match Option in the purchase order Shipments window is Purchase Order. If the Invoice Match Option is Receipt, the exchange rate is taken from the receipt.

These accounts can also be used in Payables to record gains and losses at payment time and clearing time.

Use the Accounting region of the Financials Options window to set up these accounts. See: Defining Financials Options, *Oracle Payables User's Guide*.

Using the Account Generator to build accounts

In addition to the standard default accounts listed above, you can use the Account Generator to predefine a set of rules that allow Purchasing to build the following accounts for each purchase order distribution automatically:

- Charge Account
- Budget Account
- Accrual Account
- Invoice Variance Account

See: Using the Account Generator in Oracle Purchasing, page E-6.

Setting Up Your Period End Date

For the accrual report to balance to the general ledger, the last transaction (or accounting) date of each fiscal period has to be the same in Inventory, Purchasing, and Payables.

Creating Purchase Orders for Inventory Items

Some of the purchase orders you create are for items you want to move directly into your inventories. Some other purchase orders are for items you simply want to expense.

Purchasing ensures that you charge all inventory items you purchase to the Inventory A/P accrual account for the receiving organization. Each time you enter an item on a purchase order, Purchasing defaults the Inventory A/P accrual account corresponding to the organization you are ordering this item for on your distributions. You cannot

override the distribution accrual account.

Purchasing also ensures that you use the correct invoice price variance account for the receiving organization. Each time you enter an item on a purchase order, Purchasing defaults the invoice price variance account corresponding to the organization you are ordering this item for on your distributions. You cannot override the distribution invoice variance account.

Inventory Funds Checking Methods

One way in which you can budget and funds check the inventory purchases you make for a given subinventory is by setting up an encumbrance (i.e. budget) account for the subinventory, and not reversing the encumbrance on receipt/delivery. This way, the encumbrance will accumulate as an actual and can be compared with the account budget for actual purchases to budget analysis. You cannot use the subinventory asset account in the funds available calculation ($FA = Budget - Enc - Actuals$), because this account will only contain the current value of the subinventory or the net of received and delivered items currently in the subinventory, and will not track to the accumulated purchases for the subinventory. To use this method of funds checking, you must set the Reverse Encumbrance flag in the Organization Parameters window to *No*. See: *Inter-Organization Transfer Accounts, Oracle Inventory User's Guide*.

An alternative method of funds checking inventory purchases is by setting up a summary account and performing a funds check against that summary account. To provide an accurate picture of the funds available, you need to take into account:

- The outstanding commitments/obligations for inventory and expense purchases
- The current value of inventory
- The amounts purchased for inventory, but already issued out of the subinventory to either expense accounts within the "department" (summary account) or to other "departments" (other summary accounts)

Funds available = Budget

less amount on open commitments/obligations (either for inventory, or for expense accounts within the department)

less current inventory value

less value of material 'expensed' to accounts with the department

The following example illustrates some of the transactions and their impact on the funds available:

Summary (Department X)

Subinventory Asset Account 'x1'	Subinventory Encumbrance Account 'x2'	Budget Account 'xbud'	Department Expense 'xA'	Department Expense 'xB'	Department Expense 'xC'
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Summary (Department Y)

Subinventory Asset Account 'y1'	Subinventory Encumbrance Account 'y2'	Budget Account 'ybud'	Department Expense 'yA'	Department Expense 'yB'	Department Expense 'yC'
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- Requisitions and purchase orders for expense purchases will create commitments/obligations against expense accounts (xA, xB, xC), *decreasing* the funds available for Department X
- Receipt and Delivery of expense purchase orders (or invoicing for period end accruals) will create the actuals to the department expense accounts (xA, xB, xC), and reverse the encumbrance in those same accounts
- Requisitions and purchase orders for inventory purchases will create commitments/obligations against the encumbrance account (x2, y2). We use a different account than the asset account to ensure that we do not distort the value in the asset account (which should only contain the value of the material in the given subinventory). The requisitions and purchase orders will *decrease* funds available for the department.
- Receipt and Delivery of inventory purchase orders will reverse the encumbrance against x2/y2 and create actuals to the subinventory asset account, having *no net impact* against funds available
- Inventory issues from x1 to xA, xB, or xC will not be funds checked and will have *no net impact* on funds available
- Inventory issues from x1 to Department Y expense accounts (yA, yB, or yC) will *increase* Department X's funds available and *decrease* Department Y's funds available
- Inventory transfers from x1 to y1 will also *increase* Department X's funds available, and *decrease* Department Y's funds available.

Note: If you want to use encumbrances and budgetary control for inventory transfers or issues to expense accounts, you can use internal requisitions.

If you are using Period End Accruals, the encumbrance reversals are created with the accrual entries for the month end. You should reverse these journal entries in the

beginning of the next period.

If you are accruing At Receipt, the delivery transaction reverses the encumbrances (and creates the debit to the charge account and the credit to the receiving/inspection account).

Note: A direct receipt in purchasing performs both the debit and credit transactions.

Accrual Process for Perpetual Accruals

Use perpetual accruals for expense purchases when you want to record uninvoiced receipt liabilities *immediately* upon receipt of goods. Receipts for inventory purchases are always accrued upon receipt. Other key points of perpetual accruals include:

- Actual journal entries are created for the amount of the receipt liabilities, debiting the receiving inspection account and crediting the expense accrual liability account.
- Accrual journal entries are created when you enter receiving transactions. Purchasing creates adjusting journal entries if you correct your receiving transactions.
- Perpetual accrual entries do not need to be reversed at the start of a new accounting period.
- If you are using encumbrance accounting, purchase order encumbrance is relieved when the goods are delivered to their final destination, either by a delivery or a direct receipt.

Important: If you accrue expense purchases at the time of receipt, you must reconcile the entries in the A/P accrual accounts. In addition, if you also receive inventory, you need to use the Receiving Value By Destination Account Report to break out your receiving/inspection value by asset and expense.

Purchase Order Receipt to Receiving Inspection

When you receive material from a supplier into receiving inspection, Purchasing uses the quantity received; the purchase order price; nonrecoverable tax if any; and, if the purchase order is in a foreign currency, exchange rate, to update the accrual and the receiving inspection account. (If the purchase order is in a foreign currency, the exchange rate comes from the receipt if the Invoice Match Option in the purchase order Shipments window is Receipt and from the purchase order if the Invoice Match Option is Purchase Order.) The accounting entries for inventory receipts are:

Account	Debit	Credit
Receiving Inspection account at PO price	XX	
Inventory A/P Accrual account at PO price		XX

The accounting entries for expense destination receipts are:

Account	Debit	Credit
Receiving Inspection account at PO price	XX	
Expense A/P Accrual account at PO price		XX

Important: For clarity, the accounting entries in this section refer to the Inventory A/P Accrual Account and the Expense A/P Accrual Account. These are the accounts you typically use as your purchase order distribution accrual accounts for inventory and expense destinations. You can use the Account Generator to define the business rules you want Purchasing to use to determine the actual purchase order distribution accrual account. Purchasing uses the accrual account on the purchase order distribution for all receipt accrual entries.

For expense destinations, the PO distribution accrual account is the Expense A/P Accrual Account set in the Purchasing Options window. For inventory destinations, the purchase order distribution accrual account is the Inventory A/P accrual account for the receiving organization. The accrual accounts are the liability accounts that offset the material and expense charge accounts. They represent all inventory and expense receipts not matched in Payables.

Delivery From Receiving Inspection to Inventory

With the Receiving Transactions window, you can move material from receiving inspection to inventory. See: Receiving Transactions, page 15-38.

For standard costing, when you enter a delivery transaction in Purchasing and move the items to inventory, Inventory generates a purchase price variance transaction. Inventory books this transaction as a period expense for the current accounting period. If the standard cost is greater than the purchase order price, then the purchase price variance is favorable. Inventory records the expense as a credit (negative expense). If the standard cost is less than the purchase order price, then the variance is unfavorable. Inventory records the expense as a debit (positive expense).

For average costing, when you enter a delivery transaction in Purchasing, the system recalculates the average cost for the inventory organization with the incoming purchase order value. You do not have any purchase price variance for average costing.

For periodic costing, when you enter a delivery transaction in Purchasing, the system recalculates the periodic average cost for the period based on the periodic acquisition cost. See: Processing Periodic Acquisition Costs, *Oracle Cost Management User's Guide*.

Inventory uses the quantity; the purchase order price; nonrecoverable tax if any; and, if the purchase order is in a foreign currency, exchange rate, of the delivered item to update the receiving inspection account and the quantity. Inventory uses the standard cost of the delivered item to update the subinventory balances. The standard cost is in the functional currency. The accounting entries are:

Account	Debit	Credit
Subinventory accounts at standard cost	XX	
Receiving Inspection account at PO price		XX
Debit/Credit Purchase Price Variance		

Delivery From Receiving Inspection to Expense Destinations

With the Receiving Transactions window, you can also move material from receiving inspection to expense destinations. See: Receiving Transactions, page 15-38.

When you enter a delivery transaction in Purchasing and move the items to an expense location, Purchasing uses the transaction quantity; the purchase order price; nonrecoverable tax if any; and, if the purchase order is in a foreign currency, exchange rate, of the delivered item to update the receiving inspection and expense charge account. (If the purchase order is in a foreign currency, the exchange rate comes from the receipt if the Invoice Match Option in the purchase order Shipments window is Receipt and from the purchase order if the Invoice Match Option is Purchase Order.) The accounting entries are:

Account	Debit	Credit
PO distribution charge accounts at PO price	XX	
Receiving Inspection account at PO price		XX
Encumbrance at PO price	XX	

Account	Debit	Credit
Reserve for Encumbrance at PO price		XX

Purchase Order Receipt to Inventory

You can use the Receipts window to receive material directly from a supplier to inventory. See: Managing Receipts, page 15-22. Please note that this section addresses inventory destinations only.

When you receive material from a supplier directly to inventory, Purchasing and Inventory perform the receipt and delivery transactions in one step.

Purchasing uses the quantity received; the purchase order price; nonrecoverable tax if any; and, if the purchase order is in a foreign currency, exchange rate, to update the accrual and the receiving inspection account. (If the purchase order is in a foreign currency, the exchange rate comes from the receipt if the Invoice Match Option in the purchase order Shipments window is Receipt and from the purchase order if the Invoice Match Option is Purchase Order.) The accounting entries are:

Account	Debit	Credit
Receiving Inspection account at PO price	XX	
Inventory A/P Accrual account at PO price		XX

Inventory uses the quantity and standard cost of the received item to update the receiving inspection and subinventory balances. The accounting entries are:

Account	Debit	Credit
Subinventory accounts at standard cost	XX	
Receiving Inspection account at PO price		XX
Debit/Credit Purchase Price Variance		

If you use average costing, the system recalculates the average cost at receipt, and you do not have any purchase price variance.

The Inventory A/P Accrual account is the liability account that offsets the material accounts, and represents all inventory receipts not matched in Payables.

Purchase Order Receipt to Expense Destinations

You can use the Receipts window to receive material directly from a supplier to the expense destination. See: Managing Receipts, page 15-22. Please note this section addresses expense destinations only.

When you receive material from a supplier directly to expense destinations, Purchasing performs the receipt and delivery transactions in one step.

Purchasing uses the quantity received; the purchase order price; nonrecoverable tax if any; and, if the purchase order is in a foreign currency, exchange rate, to update the accrual and the receiving inspection account. (If the purchase order is in a foreign currency, the exchange rate comes from the receipt if the Invoice Match Option in the purchase order Shipments window is Receipt and from the purchase order if the Invoice Match Option is Purchase Order.) The accounting entries are:

Account	Debit	Credit
Receiving Inspection account at PO price	XX	
Expense A/P Accrual account at PO price		XX

Purchasing uses the quantity received; the purchase order price; nonrecoverable tax if any; and, if the purchase order is in a foreign currency, exchange rate, to update the receiving inspection and expense accounts. (If the purchase order is in a foreign currency, the exchange rate comes from the receipt if the Invoice Match Option in the purchase order Shipments window is Receipt and from the purchase order if the Invoice Match Option is Purchase Order.) The accounting entries are:

Account	Debit	Credit
PO distribution charge accounts at PO price	XX	
Receiving Inspection account at PO price		XX
Reserve for Encumbrance at PO price	XX	
Encumbrance at PO price		XX

Match, Approve, and Create Accounting Entries for an Invoice

In Payables, when you are matching an invoice to a purchasing document, if the Invoice Match Option in the purchase order Shipments window is Purchase Order, then you

match each invoice distribution to a purchase order distribution. If the Invoice Match Option is Receipt, then you match each invoice distribution to a purchase order distribution for the received transaction. You can set up Payables to ensure that you pay only for the quantity you received.

If you accrue at receipt, and if you use encumbrance, then during the Payables Approval process, Payables makes any encumbrance adjustments for price and exchange rate variances, including nonrecoverable tax, between the invoice and the purchase order (or receipt, if the invoice is matched to a receipt). Also, if your encumbrance types are different for purchase orders and invoices, then Payables creates appropriate entries. For details on how Payables calculates variance amounts, see: Invoice Variances, *Oracle Payables User's Guide*. To see the accounts that Payables uses to record the variances, see: Variance Accounts, *Oracle Payables User's Guide*

When Payables records the accounting entries for the invoice, any variances are recorded as actuals and the encumbrances are reversed. Payables then credits the Liability account for the full amount of the invoice, and debits the accrual account for the remaining amount (invoice price - invoice price variance - exchange rate variance).

Important: Normally, you charge the original expense account for any invoice price variances. Purchasing uses the Account Generator to set your purchase order distribution variance account to be the same as your purchase order charge account. If you want to record your invoice price variances to a separate account, use the Account Generator to define the business rules you use to determine the correct invoice price variance account.

Invoice Exchange Rate Variances

Note that Purchasing uses the functional currency for your ledger in all receiving accounting entries. Purchasing converts foreign currency purchase order prices to the functional currency using the currency conversion rate from the purchase order. Payables uses the currency and the conversion rate of the invoice when it creates accounting entries for the invoice. If the conversion rate differs between the purchase order (or the receipt, if the Invoice Match Option in the purchase order Shipments window is Receipt) and the invoice, then the conversion difference is recorded as an Exchange Rate Variance. Separate accounts are defined for exchange rate gains and losses, which record currency gains and losses within Payables, for example, between invoice time and payment time.

Return to Supplier From Receiving

You use the Returns window to return material from receiving inspection or from inventory to a supplier. If you use receiving inspection and you have delivered the material into inventory, you must first return the goods to receiving before you can return to your supplier. For a return from inspection, Purchasing decreases the receiving inspection balance, and reverses the accounting entry created for the original

receipt. See: Returns, page 15-67.

Return To Supplier From Inventory or Expense Destinations

When you do not use receiving inspection, the return to supplier transaction updates the same accounts as the direct receipt to the inventory or expense destination, with reverse transaction amounts.

Period-End Reconciliation Tasks

When you use perpetual inventories, you should balance your inventory accounts to your inventory value report. You should also review the general ledger journal transactions for inventory Purchase Price Variance and A/P Accrual Accounts. You should look for potential problems or errors such as transactions charged to the wrong account and duplicate transactions. This process is called the Inventory Reconciliation and Period Close Review. Purchasing and Inventory provide you with a set of reports you can use to reconcile your transactions with your general ledger account balances quickly and easily.

Period-End Checklist

Before reconciling your transactions with your general ledger account balances, you should perform the following steps:

1. Identify the period you want to reconcile and close.
2. Enter all receiving transactions for goods and services you received during the period.
3. Enter and match all invoices you received during the period for your receipt accrual entries.
4. Perform the GL Transfer in Inventory and reconcile your Inventory Purchase Price Variance and A/P Accrual entries.
5. Identify the period-end balances of the following accounts in your general ledger:
6. Purchase Price Variance
7. A/P Accrual Account
8. Inventory Accounts
9. Reconcile the balance of the Purchase Price Variance account using the Purchase Price Variance Report (detailed below).
10. Identify the Invoice Price Variances amount and Accrued Receipts amounts in the A/P Accrual Account (detailed below).

11. Manually remove the Invoice Price Variance amount from the A/P Accrual Account using your general ledger (prior release IPV only).
12. Close your accounts payable period corresponding to the purchasing period for your receipts accrual entries. See: Controlling the Status of AP Accounting Periods, *Oracle Payables User's Guide*.
13. Perform period-end accruals steps for purchasing and one-time items as described in the following section.
14. Close the period in Purchasing, (You do not need to reverse any journal entry batch in the following period). See: Controlling Purchasing Periods, page 1-96.
15. Close your Inventory period after review. See: Maintaining Accounting Periods, *Oracle Inventory User's Guide*.
16. Close your General Ledger period after review.

Monitoring Price Variances

Purchasing provides you with reports you can use to review the purchase and invoice price variances. You should run the Purchase Price Variance Report weekly to review the accuracy of standard costs and purchase price variance. The Purchase Price Variance Report is also a good indicator of buyer's performance. However, you should make sure to include in your analysis any fluctuation of market prices beyond buyer control or changes in standard costs. At the end of a period, you should run the Purchase Price Variance Report for the entire period. See: Purchase Price Variance Report, page 18-55.

You should run the Invoice Price Variance Report monthly to review the accuracy of standard costs and purchase order prices. The Invoice Price Variance Report is also a good indicator of buyers' performance. However, you should make sure to include in your analysis any pricing fluctuations beyond buyer control.

You can sort the Invoice Price Variance Report by Category or Supplier, and you can restrict your report to invoice price variances for a specific Category, Supplier, or Period Name.

At the end of a period, you should run the Invoice Price Variance Report for this period. Identify the invoice price variance for all purchase orders charged to the Inventory A/P Accrual Account and compare it with the balance of the Invoice Price Variance account in your general ledger. See: Invoice Price Variance Report, page 18-22.

Reconciling AP Accrual Accounts Balance

At any given time, the balance of the AP (Accounts Payable) accrual accounts can account for the following transactions:

- Uninvoiced Receipts
- Over-invoiced Receipts
- Errors (Invoices or inventory transactions charged to this Account by mistake)

You need to analyze the balance of the AP accrual accounts, distinguish accrued receipts from invoice price variances, and identify errors.

Analyzing the AP Accrual Account Balance

You need to monitor potential problems with purchasing and receiving activities that can affect the accuracy of your AP accrual accounts. You can use the Accrual Reconciliation Report to identify the following problems in receiving, purchasing, inventory, work in process, or accounts payable transactions:

- Quantities differ between receipts and invoices
- Incorrect purchase order or invoice unit prices (previous releases only)
- Discrepancies in supplier billing
- Invoice matched to the wrong purchase order distribution (or for receipt-matched invoices, the wrong purchase order distribution for the receipt transaction)
- Received against the wrong purchase order or order line
- Miscellaneous inventory or work in process transactions that do not belong to the accrual accounts
- Payables entries for tax and freight that do not belong to the accrual accounts

Using the Accrual Reconciliation Reports

Use the accrual reconciliation reports to analyze the balance of the AP accrual accounts. To submit this report, you must have Oracle Purchasing and Payables installed. You can accrue both expense and inventory purchases as you receive them. When this happens, you temporarily record an accounts payable liability to your Expense or Inventory AP accrual accounts. When Oracle Payables creates accounting entries for the invoice, Payables clears the AP accrual accounts and records the liability from the supplier site. There are three accrual reconciliation reports:

- Summary Accrual Reconciliation Report, page 18-85
- AP and PO Accrual Reconciliation Report, page 18-4
- Miscellaneous Accrual Reconciliation Report, page 18-29

Typically, you run the accrual reconciliation reports at month end. After you have

entered your receipt transactions and matched your invoices, you can run the accrual reconciliation reports for any transaction date range and identify any differences between your PO Receipts and AP Invoices. The reports display any miscellaneous transactions recorded in error to your accrual accounts. These miscellaneous transactions or transactions unrelated to purchase order receipts may be from Payables, Inventory, or Work in Process (depending on your installation). After you have researched the reported accrual balances, you can use the Accrual Write-Off form to indicate which entries you wish to remove and write off from this report. And, after you have written off these entries, you can use the Accrual Write-Off Report as supporting detail for your manual journal entry.

Resolving Quantity Differences

The accrual reconciliation reports let you easily identify quantity differences (i.e., when the quantity received for a purchase order shipment is smaller than the quantity invoiced). Such differences leave residual balances that never clear from the AP accrual accounts. You should investigate the cause of these differences and take corrective actions before closing your period.

Common causes of quantity differences include late inventory receipts, incorrect receipt quantities, and supplier overbilling. To correct late receipts, ensure that receivers enter all receipts into inventory. To correct receipt quantities, enter receipt corrections. To correct overbilling errors, follow your standard procedure for supplier debit memos to clear the difference.

Resolving Price Differences

The accrual reconciliation reports lets you determine how much you should have paid and whether the PO or invoice is correct. Such differences leave residual balances that never clear from the AP accrual accounts. You should investigate the cause of these differences and take corrective actions before closing your period.

Accrual Process for Period-End Accruals

Key points for accruing expense purchases at period-end include:

- You record the total uninvoiced receipt liabilities accrued during the accounting period.
- Actual journal entries are created for the amount of the receipt liabilities, debiting the charge account and crediting the PO distribution accrual account (normally the Expense A/P Accrual Account defined in the Define Purchasing Options form).
- You reverse accrual journal entries manually at the start of the new accounting period. The accrual entries are reversed through complete multi-period accounting request on the first day of the next period.
- If you are using encumbrance accounting, purchase order encumbrance is relieved

when the invoice(s) matched to the purchase order are posted to the general ledger.

Receiving Transactions

Purchasing does not record any accounting entries for expense during a receiving transaction if you use period-end accruals. You record all of your uninvoiced liabilities at month end using the Receipt Accruals - Period-End process. See: Receipt Accruals - Period End Process, page 20-32.

Receipts Accruals-Period End

Use the Receipt Accruals - Period End process to create period-end accruals for your uninvoiced receipts for expense distributions. Purchasing creates an accrual journal entry in your general ledger for each expense distribution having uninvoiced receipt you choose using this form. If you use encumbrance or budgetary control, Purchasing reverses your encumbrance entry when creating the corresponding accrual entry.

Purchasing never accrues an uninvoiced receipt twice. Each time you create accrual entries for a specific purchase order distribution, Purchasing marks this purchase order distribution as accrued and ignores it the next time you run the Receipt Accrual - Period-End process. Purchasing creates accrual entries only up to the quantity the supplier did not invoice for partially invoiced receipts.

Purchasing creates the following accounting entries for each distribution you accrue using the Receipt Accruals - Period-End process:

Account	Debit	Credit
PO charge account at Uninvoiced Quantity x PO unit Price	XX	
Expense A/P accrual account at Uninvoiced Quantity x PO price		XX

As soon as you open the next period, Purchasing reverses the accrual entries using the following accounting entries. The Complete Multiperiod Accounting program reverses the actual entries on the first day of the next period.

Account	Debit	Credit
Expense A/P accrual account at Uninvoiced Quantity x PO unit price	XX	

Account	Debit	Credit
PO charge account at Uninvoiced Quantity x PO Price		XX

Note: Purchasing adds nonrecoverable tax, if any, to the unit price and includes the exchange rate if the purchase order is in a foreign currency. The exchange rate comes from the receipt if the Invoice Match Option in the purchase order Shipments window is Receipt, from the purchase order if the Invoice Match Option is Purchase Order.

Match, Approve, and Create Accounting Entries for an Invoice

When you enter an invoice in Payables, you match each invoice distribution to a specific purchase order distribution or to a purchase order distribution for a receipt transaction in Purchasing. You can set up Payables to ensure that you pay only for the quantity you received. If you accrue your uninvoiced receipts at period-end, Payables records the expense transactions part of the accounting transactions.

Important: Normally, you charge the original expense account for any invoice price variances, so your PO distribution variance account is the same as the PO distribution charge account. You do not record invoice price variances for expense purchases. Purchasing uses the Account Generator to set your purchase order distribution variance account to be the same as your purchase order charge account. If you want to record your invoice price variances to a separate account, use the Account Generator to define the business rules you use to determine the correct invoice price variance account.

Complete Period Transactions

If you use encumbrance or budgetary control, Purchasing creates encumbrance journal entries in your general ledger each time you approve a purchase order. Similar to accrual journal entries, encumbrance journal entries recognize a liability towards your supplier before any invoicing transactions occur. Unlike accrual journal entries, encumbrance journal entries are not actual transactions. General Ledger tracks actual and encumbrance journal entries and balances separately.

Period-End Checklist

Purchasing provides you with complete flexibility and control for your period-end accruals. You can use the Uninvoiced Receipts Report to analyze your uninvoiced non-inventory receipts before you accrue these receipts. You can then use the Receipt

Accruals - Period-End process as many times as you want to generate accrual entries for the vendor or category you choose.

For your period-end reconciliation, you should perform the following steps:

1. Identify the purchasing period you want to reconcile and close.
2. Enter all receiving transactions for goods and services you received during the period. Purchasing automatically creates receipt accruals for all receipts you entered up to the end of this period. To prevent any period-end disruption, Purchasing lets you provide a receipt date that is different from the date you enter the receipts. You never have to enter all the receipts for a period before the end of this period. You can enter these receipts later. You simply need to back date the receipt date.
3. Enter and match all invoices you received during the period for your receipt accrual entries. You should make sure that you solve all posting holds problems in Payables before accruing receipts. Purchasing creates accrual journal entries for all purchase orders you received and did not match to an invoice. If you matched a purchase order or receipt to an invoice, Purchasing does not accrue the corresponding receipts. Purchasing does not accrue any purchase order that you closed on or before the end of the accrual period you choose. If the invoice is on posting hold, Payables has not yet accounted for the liability corresponding to the invoice. Under these conditions, the liability corresponding to this invoice would not appear in your books for the period. Payables lets you recognize this liability in the following period.
4. Close your accounts payable period corresponding to the purchasing period for your receipt accrual entries.

Note: The List of Values for period end accruals does not require the Accounts Payable period to be closed, however it's strongly recommended that closed periods are used, as the receipt accruals process will not pick up invoices entered after the accruals process is run for the period.

5. For period-end accruals of expense purchases, run the Uninvoiced Receipts Report. Use this report to analyze your uninvoiced receipts. The Uninvoiced Receipts Report lets you use the same selection criteria for your uninvoiced receipts as the Receipt Accruals - Period-End process. You always know exactly what you accrue and for what amount.
6. For period-end accruals of expense purchases, use the Receipt Accruals - Period-End process as many times as you need. You can use the search criteria to choose what you want to accrue and accrue your receipts step by step. You create accruals for a specific purchasing period. Purchasing automatically accrues all uninvoiced

receipts you entered up to the end of the accrual period you specify. See: Receipt Accruals - Period End Process, page 20-32.

Each time you use the Receipt Accruals - Period-End process, Purchasing creates a batch in Receiving Subledger for your receipt accruals. It also creates accounting events in SLA. If you are using encumbrance, Purchasing creates another set of accounting events in SLA in your general ledger corresponding to the encumbrance reversal entries for the uninvoiced receipts you accrued.

Purchasing never accrues your uninvoiced receipt twice. Each time you create accrual entries for a specific uninvoiced receipt, Purchasing marks this receipt as accrued and ignores it the next time you use the Receipt Accruals - Period-End process. Purchasing creates accrual entries only up to the quantity your supplier did not invoice for your partially invoiced receipts.

7. Post Accrual and Encumbrance Reversal journal entry batches in your general ledger. (See the following section to identify Accrual and Encumbrance Reversal journal entry batches.) Run Create Accounting - Cost Management for process category receiving to create accounting in SLA.

Note: If you are using encumbrance then you don't need to run the Create Accounting – Cost Management as Receipt Accruals – Period-End creates the accounting in SLA automatically.

8. Transfer to general ledger from SLA using Transfer Journal Entries to GL - Cost Management for Process Category Receiving. You can provide the general ledger batch name while transferring to general ledger so that you can identify the batch in general ledger.

9. Post Accrual and Encumbrance Reversal journal entry batches in your general ledger.

10. Perform all the steps you need to close your accounting period and generate your period-end reports and financial statements in your general ledger.

Use your general ledger system to reverse all the receipt accrual and encumbrance reversal batches you created for your period-end accruals.

11. Close the purchasing period for your receipt accruals. When you close a purchasing period, Purchasing automatically un-marks all the receipts you previously accrued to make sure you can accrue these receipts again if they are still uninvoiced in the next period. See: Uninvoiced Receipts Report, page 18-93.

12. Run Complete Multiperiod accounting which automatically reverses the accrual entries on the first day of next period

Identifying Journal Entry Batches in General Ledger

Purchasing creates accrual journal entries in your general ledger when you accrue receipts. If you use encumbrance, Purchasing also creates encumbrance reversal journal entries corresponding to the receipts you accrued. Purchasing automatically names journal entry batches, headers, and lines for you. The names Purchasing uses to create batches are the following:

Period-End Accruals

Purchasing creates one batch each time you run the Receipt Accruals - Period-End process. Purchasing creates one header for each purchase order you accrue. See: Receipt Accruals - Period End Process, page 20-32.

Journal Entry Batches

- Batch Name: PO/Accruals/[current date and time]/Batch: [JE_BATCH_ID of the Accruals Batch]
- Batch Type: Actual
- Batch Status: Unposted
- Period: [Accrual Period]
- Debits: [Sum of all debits for all headers]
- Credits: [Sum of all credits for all headers]

Journal Entry Headers

- Header Name: Accrue/PO [PO Number-Release Number]
- Category: Accrual
- Source: Purchasing
- Currency: [PO Currency]
- Reverse: Yes
- Reverse to Period: [Next Period]
- Debits: [Sum of all debits for all lines]
- Credits: [Sum of all credits for all lines]

Purchasing creates two types of journal entry lines for each accrued receipt:

- Distribution Lines (one for each distribution of an accrued purchase order line)
- Accrued Receipt Lines (one for each accrued purchase order line)

Purchasing creates one line for each purchase order distribution you accrued on the purchase order. Purchasing charges each line to the charge account on the purchase order distribution. Purchasing computes the accrual amount by prorating the quantity accrued for the purchase order shipment of the distribution to the quantity ordered on the distribution.

Purchasing creates one journal entry line charged to the PO distribution accrual account (normally the expense A/P accrual account). This line corresponds to the amount accrued for a purchase order. The amount accrued for a purchase order equals the sum of all uninvoiced receipts for this purchase order multiplied by the price for the corresponding purchase order shipments. The accrued receipt journal entry line balances all the distribution journal entry lines.

Distribution Journal Entry Lines

- Account: [Charge Account for PO Distribution]
- Amount: [Shipment Price x Quantity Received for Shipment x Quantity Ordered on Distribution/Quantity Ordered on Shipment]
- Dr/Cr: Dr
- Description: Purchase Order Line Description

Accrued Receipt Journal Entry Lines

- Account: [Accrual Account for PO Distribution]
- Amount: [Sum of all amounts for Distributions Journal Entry Lines for the same Header]
- Dr/Cr: Dr
- Description: Accrued Liability Account

Encumbrance Reversal

Purchasing creates one batch each time you use the Receipt Accruals - Period-End process if you use encumbrance.

Note that Encumbrance Journal Entry Batches are unbalanced in General Ledger. General Ledger automatically offsets the Reserve for Encumbrance account with the balance of your encumbrance batch. You set up your Reserve for Encumbrance account when defining your ledgers. See: *Defining Ledgers, Oracle General Ledger User's Guide*.

Purchasing creates one header for each purchase order you accrue.

Journal Entry Batches

- Batch Name: PO/Accruals/[current date and time]/Batch: [JE_BATCH_ID of the Encumbrance Batch]
- Batch Type: Encumbrance
- Batch Status: Unposted
- Period: [Accrual Period]
- Debits: 0.00
- Credits: [Sum of all credits for all headers]

Journal Entry Headers

- Header Name: Rev Enc/PO [PO Number-Release Number]
- Category: Purchases
- Source: Purchasing
- Encumbrance Type: Obligation
- Currency: [PO Currency]
- Reverse: Yes
- Reverse to Period: [Next Period]
- Debits: 0.00
- Credits: [Sum of all credits for all lines]

Purchasing creates one line for each purchase order distribution you accrued on the purchase order. Purchasing charges each line to the account on the purchase order distribution. Purchasing computes the line amount by prorating the quantity accrued for the purchase order shipment of the distribution to the quantity ordered on the distribution.

Distribution Journal Entry Lines

- Account: [Charge Account for PO Distribution]
- Amount: [Shipment Price x Quantity Received for Shipment x Quantity Ordered on

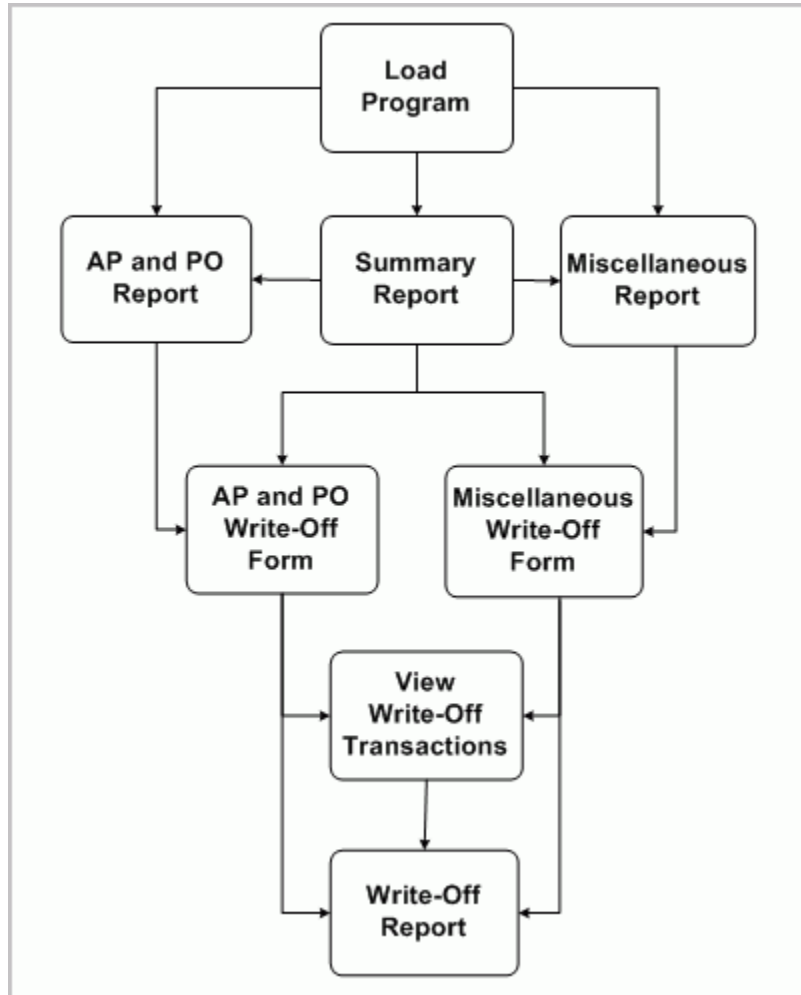
Distribution/Quantity Ordered on Shipment]

- Dr/Cr: Cr
- Description: Purchase Order Line Description

Accrual Write Off

If you choose the Perpetual Accrual Method within Purchasing, Purchasing records an accounts payable liability to an AP accrual account for goods received but not invoiced. When Payables matches and approves the invoice for the received goods, Payables clears the accounts payable accrual account and records the actual liability amount to the invoice accounts payable liability account.

You might want to reconcile those transactions that leave some balance (liability) in accrual accounts. This can be done with accrual reconciliation process. The following flow diagram illustrates the flow for the accrual reconciliation and the accrual write off process.



After you have entered your receipt transactions, matched and approved your accounts payable (AP) invoices, you will need to run the accounting process that creates the accounting for these transactions in the final mode and subsequently transfer these transactions to the general ledger. You can then begin the accrual reconciliation process by running the Accrual Reconciliation Load program. This program is used to populate the accrual reconciliation table with all the necessary transaction data for you to perform the reconciliation process. The load program can be run for an operating unit incrementally. The program requires the two parameters from date and to date. These two dates represent the transaction dates that are used to fetch the transaction information from the transaction tables. All the affected purchase order (PO) distributions (in the case of AP/PO transactions and individual transactions in the case of miscellaneous transactions) will be deleted first and the transaction information for these distributions are loaded into the accrual reconciliation tables. See: Accrual Reconciliation Load, page 20-1

Next you would run the Summary Accrual Reconciliation report to identify any differences between your Oracle Purchasing (PO) receipts and Oracle Payables (AP) invoices. This report shows which accounts have balances in them provides a partial

breakdown of the balance source. You can see whether related AP and PO transactions and/or miscellaneous AP and Oracle Inventory transactions are contributing to the balance. Furthermore, the report shows the amount of write-offs already performed against the accrual account. See: Summary Accrual Reconciliation Report, page 18-85.

In addition, to aid in your analysis you can run the AP and PO Accrual Reconciliation Report and Miscellaneous Accrual Reconciliation Report. Each of the three reports can be run independently of each other as well as independent of the load program once the load program has been run and the data in the accrual reconciliation load tables is current.

The AP and PO Accrual Reconciliation Report provides a transactional breakdown of each accrual account with a net balance greater than zero in a summarized or full transaction details version. In summarized mode, for each accrual account, only the distribution information and PO, AP, WO (Write-Off) and Total Balances are displayed. For detailed mode, the individual transaction details for each distribution are also shown. You can also see the age of the distribution on this report. The report is first grouped by accrual account, then by aging bucket and then by purchase order distribution ID. Aging bucket is calculated depending on user specified value of "Aging period days" while submitting the report. Transactions are grouped according to their age into aging buckets. See: AP and PO Accrual Reconciliation Report, page 18-4.

The Miscellaneous Accrual Reconciliation Report provides reporting of all the miscellaneous AP (not matched to PO or PO receipts) and Oracle Inventory transactions hitting accrual accounts. The report is first grouped by accrual account, then by each accrual code that hits the specific accrual account and then by purchase order distribution id. See: Miscellaneous Accrual Reconciliation Report, page 18-29

After you have researched the reported accrual balances, you can use the AP and PO Accrual Write-Offs window to indicate which AP and PO transactions you wish to write off and remove from the AP and PO Accrual Reconciliation Report. You can use the Miscellaneous Accrual Write-Offs window to indicate which miscellaneous AP (not matched to PO) and Oracle Inventory transactions you wish to write off and remove from the Miscellaneous Accrual Reconciliation Report. See: Miscellaneous Accrual Write-Offs window, page 15-130 and AP and PO Accrual Write-Offs window, page 15-129.

To complete the procedure you would review your write-offs using the View Write-Off Transactions window and then submit the Accrual Write Off Report. Accrual Write Off Report, page 18-1.

Writing Off Accrual Transactions

Prerequisites:

- Oracle Payables and Purchasing are installed.
- Define your transactions reasons in Oracle Inventory's Transaction Reasons window. This gives you a means of classifying your write-offs so you can record them in separate accounts when you record a manual journal entry to write off

these transactions. The Accrual Write Off Report provides a summary by transaction reason. See: Defining Transaction Reasons, *Oracle Inventory User's Guide*.

- If you use Oracle Inventory and Work in Process, transfer to your general ledger transactions from these two sources.
- Transfer your Oracle Payables invoices to your general ledger. See: Payables Transfer to General Ledger Program, *Oracle Payables User's Guide*.

To write off a transaction from an accrual account:

1. Use the Select Accrual Accounts window to verify or define all the accrual accounts to be used when loading accrual data. See: Select Accrual Accounts, page 15-128.
2. Run the Accrual Reconciliation Load Run program. See: Accrual Reconciliation Load, page 20-1.
3. Run the Summary Accrual Reconciliation Report for the desired operating unit to find out which accounts have balances and the amount of those balances. See: Summary Accrual Reconciliation Report, page 18-85.
 - If a balance is in AP and PO transactions where AP is matched to PO or a PO receipt, run the AP and PO Accrual Reconciliation Report. See: AP and PO Accrual Reconciliation Report, page 18-4.
 - If a balance is in other types of transactions, run the Miscellaneous Accrual Reconciliation Report. See: Miscellaneous Accrual Reconciliation Report, page 18-29
4. Examine the transactions.
 - If AP and PO transactions where AP matched to PO or a PO receipt, use the AP and PO Accrual Write-Offs window to view transactions by PO distribution. See: AP and PO Accrual Write-Offs, page 15-129.
 - Otherwise, use the Miscellaneous Accrual Write-Offs window to view the transactions. See: Miscellaneous Accrual Write-Offs, page 15-130
5. Choose those transactions that are candidates for write-off and perform the write off.
6. Use the View Write-Off Transactions window to see the write-off transactions. You may also reverse the write-off transactions from this window. See: View Write-Off Transactions, page 15-131
7. [Optional] Run the Accrual Write-Off Report to see the history of write-off transactions See: Accrual Write-Off Report, page 18-1.

8. [Optional] Run the Summary Accrual Reconciliation Report to make sure that the balanced accounts do not appear in the report

Select Accrual Accounts

Use this window to select the accounts to be evaluated by the Accrual Load program to select transactions for possible write off.

1. Navigate to the Select Accrual Accounts window.

Operating Unit: Vision Operations Find

Accrual Account

<input checked="" type="checkbox"/>	01-000-1210-0000-000
<input type="checkbox"/>	01-000-2210-0000-000
<input type="checkbox"/>	01-000-2215-0000-000
<input type="checkbox"/>	01-000-2220-0000-000
<input type="checkbox"/>	01-000-2225-0000-000
<input type="checkbox"/>	01-520-5210-0000-000
<input type="checkbox"/>	01-520-5220-0000-000
<input type="checkbox"/>	01-520-5360-0000-000
<input type="checkbox"/>	01-580-7740-0000-000
<input type="checkbox"/>	01-535-5220-0000-000

Get Default Accounts

2. Select the operating unit for the accrual accounts you are working on.
3. Click Get Default Accounts.

Clicking this button fetches the accrual accounts that were setup as accrual accounts in the prior releases in addition to the accrual accounts setup for each organization and the default accrual accounts from the Purchasing Options window for that operating unit.

4. Add or delete any accounts to be included in this write off analysis.

5. If you made any changes, click Save.

AP and PO Accrual Write-Offs

Use this window to "write off" the selected AP matched to PO transactions, which will automatically generate an accounting event.

1. Navigate to the AP and PO Accrual Write-Offs window.
2. Use the Find window to narrow the number of transactions displayed in the write-off window.

Enter the operating unit for write offs. You can optionally enter the following search criteria: Account number, Balancing Segment range, Item number, item Description, PO Number, PO Release, PO Line, PO Shipment, PO Distribution, Destination Type, Age range, and a Balance range.

If you are confident of your search results, check Auto-Select Results for Write-Off to have all your results selected for write off.

3. Click Find.
4. Select the transactions you wish to write off.
5. Select the transactions that you want to write off.
6. Save your work. A pop-up window will appear for you to enter:

Caution: When the form is saved/committed, all write-off transactions selected will be written off and are cleared from this window.

- Enter a Write Off Date that is in the same accounting period as the journal entry you would prepare to write off selected transactions.
- [Optional] Enter a Reason why the selected transactions are being written off.
- [Optional] Enter a comment to provide more clarity to the reason for the write off.

AP and PO Accrual Reconciliation Report. They will appear on the Accrual Write Off Report.

AP/PO transactions are reconciled at purchase order distribution accrual account level. Hence write offs for these transactions are also performed at purchase order distribution accrual account level. The offset account for these transactions is defaulted from the distribution. The following set of rules determines the default offset account that is used to write the transaction off:

1. If the destination type on the PO distribution that is being written off is expense, the default offset account used is the charge account on the PO distribution.
2. If the destination type on the PO distribution is inventory or shopfloor, the default offset account used is the variance account on the PO distribution.

Miscellaneous Accrual Write-Offs

Use this window to "write off" the selected miscellaneous transactions, which will automatically generate an accounting event.

1. Navigate to the Miscellaneous Accrual Write-Offs window.
2. Use the Find window to narrow the number of transactions displayed in the write-off window.

Enter the operating unit for write offs. You can optionally enter the following search criteria: Account number, Balancing Segment range, Item number, item Description, Invoice Number, Invoice Line, PO Number, PO Release, PO Shipment, PO Distribution, Inventory Transaction Id, Date range, Amount range, and a Transaction Type. If the transaction type selected for filtering data is "Consignment", then you can also specify an age range for these transactions.

If you are confident of your search results, check Auto-Select Results for Write-Off to have all your results selected for write off.

3. Click Find.
4. Select the transactions you wish to write off.
5. Save your work. A pop-up window will appear for you to enter:

Caution: When the form is saved/committed, all write-off transactions selected will be written off and the transactions are cleared from this window.

- Enter a Write Off Date that is in the same accounting period as the journal entry you would prepare to write off selected transactions.
- Enter an Offset account. This account will be used as an offset account to write off the transaction balance.
- [Optional] Enter a Reason why the selected transactions are being written off.
- [Optional] Enter a comment to provide more clarity to the reason for the write off.

Transactions that you selected to write off in this window will no longer appear on the Miscellaneous Accrual Reconciliation Report. They will appear on the Accrual Write Off Report.

In addition to the inventory transactions and non-matched AP invoices, Invoice Price Variance Distributions (IPV), Exchange Rate Variance distributions (ERV), Tax Invoice Price Variance (TIPV), Tax Exchange rate Variances (TERV), Tax Rate Variance distributions (TRV) are treated as miscellaneous transactions and need to be written off like any other miscellaneous transaction.

The accrual reconciliation also attempts to group the consigned transfer transactions in inventory with the accounts payable invoice that may have been matched to the consumption advice. If there is no balance in the accrual account as a result of the AP invoice clearing the accrual created by the consigned ownership transfer, these transactions are automatically deleted and they will not appear in the reconciliation tables, forms and reports.

View Write-Off Transactions

Use this window to view the selected write-off transactions.

1. Navigate to the View Write-Off Transactions window.
2. Use the Find window to narrow the number of transactions displayed in the window.

Select the operating unit for write offs. You can also enter Account number, Balancing Segment range, Date range and Reason.

Optionally if you check AP-PO Write-Offs Only check box you can also enter PO Number, PO Release, PO Shipment and PO Distribution. If you check Miscellaneous Write-Offs Only check box, you can also enter Inventory Transaction Id, Invoice Number and Invoice Line.

AP-PO Write-Offs Only and Miscellaneous Write-Offs Only check boxes restrict data queried for to AP-PO write offs or Miscellaneous write offs respectively.

3. Click Find.
4. Review your write-off transaction and optionally select the transactions you wish to reverse.

A reverse write-off transaction reverses the accounts used by the write-off transaction that is being reversed. If you have customized any of the accounts that are being used on the write off transaction, the same account needs to be customized on the reverse write off transaction as well to make sure that the accounts stay cleared after the write off.

5. Save your work.

Caution: When the form is saved/committed, all write-off transactions selected will be reversed. A write off transaction can be reversed only once. If you want to write these transactions off again, you will need to create a new write-off transaction.

To view the accounting:

- From the Tools menu select View Accounting to view sub-ledger journal entry lines associated with the write-off transaction. This option is disabled if accounting has not been created for write-off transactions using the Create Accounting program in SLA .

To view the accounting events:

- From the Tools menu select View Accounting Events to view accounting entry lines associated with a write-off transaction.

Accounting for the Write Off transactions

Accounting for the write off transactions includes journal entries for the accrual account and offset account. When the invoice is matched to receipt, the write off variance may be generated due to the exchange rate difference between the write-off date and various receipt dates. In some cases, there might be a balance left over in the accrual account due to rounding inconsistencies. If the Write off is performed in such a case, the accrual account is cleared by the write off transaction and the write off variance is generated against the write off variance account.

The following rules determine the default write off variance account that is used:

1. If the invoice is matched to purchase order, the write off variance account used is the variance account on the purchase order distribution.
2. If the invoice is matched to receipt and the destination type on the purchase order distribution is expense, the write off variance account used is the charge account on the distribution. If the destination type is non-expense, the write off variance account used is the exchange rate gain or loss account that has been setup for that operating unit.

Related Topics

Defining Accrual Options, page 1-41

Setting Up Inventory Accruals, page 15-102

Defining Purchase Order Receipt Accruals, page 15-133

Overview of Receipt Accounting, page 15-99

Reconciling A/P Accrual Accounts Balance, page 15-114

Automatic Offsets in Oracle Purchasing

Receipt Accruals

The default Account Generator configuration in Oracle Purchasing builds a charge, budget, accrual, and variance account for each purchase order, release, and requisition distribution based on the distribution's Expense, or Inventory, destination type. Oracle Purchasing always builds these accounts using the Account Generator; you cannot disable this feature.

To populate the Accrual account for distributions with an Expense destination type, the Account Generator locates the Expense AP Accrual Account that you specify in Define Purchasing Options as part of your application setup and copies it into the Accrual Account in your document. The Account Generator then overlays the balancing segment of the AP Accrual Account with the balancing segment of the charge account so that your transactions always balance by fund.

Defining Purchase Order Receipt Accruals

You can create balanced offsets for receipt accrual accounts in Oracle Purchasing by customizing the default configuration of the Account Generator to overlay the balancing segment of the AP Accrual Account with the balancing segment of the charge account so that your transactions always balance by balancing segment.

Prerequisites:

- Establish your Chart of Accounts. See: *Defining Your Chart of Accounts, Oracle General Ledger User's Guide*.
- See Prerequisites to Using the Account Generator in: *Decide How To Use the Account Generator*, page E-7.

To build Purchase Order Receipt Accrual Accounts:

1. Use the same Chart of Accounts you used to build the purchase order charge accounts by balancing segment, substituting the receipt accrual liability account for the expense account.

The Account Generator function is called from the Purchase Orders window to automatically create the receipt accrual liability accounts by balancing segment on each purchase order distribution.

Important: Use the same balancing segment for the charge account and the receipt accrual account so the receipt transactions will balance by balancing segment.

2. Customize your Account Generator process. See: Customizing the Account Generator for Oracle Purchasing, page E-24.

Related Topics

Automatic Offsets in Oracle Purchasing, page 15-133

Defining Purchase Order Receipt Accruals, page 15-133

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

Accrual Reconciliation Report, page 18-85

Accrual Write Off Report, page 18-1

Overview of Receipt Accounting, page 15-99

Integration with Landed Cost Management

Landed Cost Management (LCM) helps you capture all the costs related to a purchase such as freight, insurance, taxes (country, state, local etc). Landed Cost Management enables you to calculate landed cost of the item, which is taken into consideration for costing and accounting purposes. This helps customers to value goods at actual cost and also helps in complying with the country's fiscal/legal requirements.

There are two distinct types of Landed Cost Management practices followed by customers:

- All fiscal & commercial documents (e.g.: invoices) are received together with the goods. It is a legal requirement that all documents must be carried by the truck driver and delivered to the addressee along with the goods/products. In case of electronic documentation (e-invoices), the driver carries a report print-out referencing the e-invoice number that can be tracked by any tax authority in case of in-transit audits.
- In other situations you can define charge templates (freight, duty, insurance, etc) by vendor/item. When goods are received in the Receiving module, Landed cost is calculated based on the receipt quantity, charges in the template and item price, and then costing is carried out using the landed cost. In this scenario, charges are captured and landed cost is calculated in the background, without user intervention.

For information on Landed Cost Management with Purchasing, please refer to the Integration with Other Applications chapter, Landed Cost Management, page 19-4 section.

Integration with Receiving

You can calculate landed costs in either of the following two methods:

- You can configure Oracle Inventory/WMS with LCM as a pre-receiving application,

to allow receipts of goods only after the landed cost is calculated in the Landed Cost Management module.

- You can configure Landed Cost Management not as a pre-receiving application, allowing the user to receive the goods without cost knowledge; this triggers Landed Cost Management in the background to capture costs from pre-defined templates and to calculate landed costs.

In both the cases Receiving captures unit landed cost from LCM for the corresponding receipt line and passes the information to Costing / Accounting modules based on the landed cost instead of purchase price. Landed Cost Management supports PO receipts with Destination type Inventory. For PO receipts with destination type OSP and Expense, RMA and internal requisition receipts are made without landed cost even in the LCM enabled organizations.

In Inventory > Setup > Organization > Organization Parameters, you can define Landed Cost integrations and in Receiving Parameters optionally define Landed cost as a pre-receiving application. LCM enabled flag indicates that PO receipts with destination type Inventory (PO shipments will be marked as LCM) in this organization are made with landed cost and all other receipts with PO price. The Find Expected Receipts window enables you to query an expected receipt with reference to its landed cost records in LCM by shipment ID or Supplier and create receipts in Oracle Inventory. Oracle Inventory takes the landed cost and uses it for the inventory cost calculations instead of purchase price. You can also use Mobile receiving to receive the goods vis-a-vis landed cost records in Landed Cost Management.

Alternatively, if Landed Cost Management is not pre-receiving, then you can receive the goods without landed cost; landed cost is calculated in the background before creating receipt transactions. Receipt transactions with Landed cost are identified with Landed cost Shipment Line ID in Oracle Inventory for cross reference at a later point of time.

If the Inventory Organization is integrated with Landed Cost Management and Landed Cost Management is a pre-receiving application: You cannot receive goods directly using Desktop/Mobile Receiving without referring to its landed cost records in Landed Cost Management. You can query expected shipments by PO, Line, Shipment, Supplier and LCMshipment to receive these receipts with reference to LCM shipments.

If the Inventory Organization is integrated with Landed Cost Management and Landed Cost Management is not a pre-receiving application then landed cost is calculated in the background and receiving transactions are created with LCM shipment ID reference.

You can perform standard inventory functions like Inspections, corrections, RTV etc using existing desktop and mobile functionality. If the original receipt is made with reference to landed cost records (Receipt transaction will have LCM Shipment line stamped) then Landed cost is used for costing these transactions otherwise regular purchase price is used.

Receiving HTML UI

Receiving HTML UI enables users to perform common receiving functions such as creating receipts, entering deliveries, viewing receiving transactions, etc., with a simplified UI that is easy to navigate and use. In addition, available data such as Overdue Receipts and Deliveries ensure that users know the count of their receiving documents, whether in progress or complete or overdue.

Using an appropriate Inventory responsibility, navigate to Inbound, and then to Receiving to use the Receiving HTML UI. The Context Settings page that opens has four tabs: Receive, Deliver, Return, and Receipts. The Receive tab is selected by default. In the Context Settings page, enter your organization (operating unit). This is similar to the Change Organization popup that appears when you open the Receiving forms for the first time in a session. Click Apply to open the Receive page.

Receive Page

The following infotiles are available at the top of the page and you can view information such as overdue receipts, internal external and unordered receipts, and so on. You can view receipt information without querying by specific document number.

Expected Today infotiles displays those documents whose expected receipt date is today, Overdue displays documents whose expected receipt date is a past date; Internal infotile, when clicked, shows expected receipts for inter-organization and Internal Requisition shipments; External infotile shows the expected receipts for purchase orders, and external requisitions; ASNs displays the expected receipts for Advance Shipment Notices.

Click an infotile to see the details appear in the table below the infotiles. In the Receive tab, the following columns are displayed:

- Document – document number
- Class – source for the document such as PO, Shipment, RMA (Return Material Authorization)
- Type – such as Standard Purchase Order, Blanket Agreement, Internal Shipment, RMA
- Source – such as Supplier Name, Customer Name, Source Org Name
- Requester – name of the person who created the document
- Order Date is the date when the document was created
- Progress displays what percent of the document has been processed: it is a average percentage of each purchase order line receipt quantity divided by shipment

quantity. For example:

Two shipment lines in a purchase order have the following quantities:

- Order quantity: 100; Received Quantity: 30; 30% received
- Order quantity: 100; Received quantity : 20; 20% received

Progress is calculated at: $(30\%+20\%) / 2 = 25\%$

The Actions column enables you to select whether you wish to create a Quick Receipt or a Directed Receipt. Quick Receipts provide you with pre-filled data and enable you to complete the receipt details entry in a single page, even for multiple lines. Directed Receipts enable you to enter receipt details for individual lines only, along with lot/serial information, and extensive details.

Important: Both Quick Receipt and Directed Receipt options allow LPN based Receiving for WMS enabled organizations.

To search for a document on the **Search** page, use criteria such as Operating Unit, Class, Type, Source, Document, and so on. To save your search criteria, click **Save Search**, and then enter the required information on the **Create Saved Search** page. To perform the unordered receipts, from the **Class LOV** select **Purchase Order** or **RMA**, and then click **Unordered Receipts**.

Note: From the Class LOV, select Purchase Order for suppliers and RMA for customers.

See Unordered Receipts, page 15-139.

Quick Receipts

The Quick Receipts page enables you to receive items/services for multiple lines using a single page.

Enter a Receipt Number or click the plus (+) icon next to the Receipt Number field to enable the system to generate the receipt number from an internal sequence.

Enter the remaining details such as Shipment Number, Waybill/Airbill, Packing Slip, etc., to complete the receiving information. You could add attachments to the newly created receipt by clicking Add and entering the attachment information.

At the line level, you can enter additional receipt details for the line by clicking the pencil icon. Or you can remove the line from the receipt by clicking the X icon.

If you click the pencil icon, the receipt details popup opens, where you can enter the following information:

- Secondary Quantity and Secondary UOM

- Revision
- Destination (for example, Inventory, Expense)
- Location
- Subinventory (such as Finished Goods Inventory)

When you have completed entering the receipt details in the popup, click Apply.

When you have completed entering receipt information in the Quick Receipts page, click Receive. You get a confirmation message with the receipt number, stating that the receipt is confirmed. Or you may see error messages (you need to correct errors before proceeding) or warning messages (For example: Purchase order receipt date tolerance exceeded Cause: The receipt you are trying to transact exceeds the days early or late tolerance. Action: Return the shipment to the supplier if you think it is necessary. Action: Modify the receiving controls setup at the purchase order shipment, item, or organization level so that you allow receipts exceed days early or late tolerance).

Directed Receipts

Directed receipts enables you to enter all receipt information on all the lines, however the page contains information from only one shipment line. If you wish to receive all the lines, you need to enter details for each line by clicking Next Item; Click Cancel if you do not want to receive a specific line. If the item is lot controlled, the lot section is shown. The lot popup displays the fields that are applicable to lot controlled items. If you wish to enter additional lot attributes, click the additional details button. You can add serial number and serial number details for the lot. The lot section is hidden for non-lot controlled items.

Enter the receipt details and click Confirm or Next Item. When you have completed entering details for the next items, click Confirm. You will see the Directed Receipts page, where you can enter the remaining details such as Shipment Number, Waybill/Airbill, Packing Slip, etc., to complete the receiving information. You could add attachments to the newly created receipt by clicking Add and entering the attachment information.

When you have completed entering receipt information in the Directed Receipts page, click Receive. You get a confirmation message with the receipt number, stating that the receipt is confirmed. Or you may see error messages (you need to correct errors before proceeding) or warning messages (For example: Purchase order receipt date tolerance exceeded Cause: The receipt you are trying to transact exceeds the days early or late tolerance. Action: Return the shipment to the supplier if you think it is necessary. Action: Modify the receiving controls setup at the purchase order shipment, item, or organization level so that you allow receipts exceed days early or late tolerance).

LPN Receipts for Multi-Distribution Purchase Orders with Projects

You can perform standard LPN receipt via WMS mobile. However, WMS does not provide the flexibility to receive against a specific project and distribution for a multi-distribution purchase order.

With the Receiving HTML UI, you can receive packed material for specific distributions in separate LPNs and this enables you to accurately track the transaction flow of items on the Receiving floor at the Project level and at the LPN level.

You can use LPN receipts with Standard Receipt routing as well as Inspection Required Routing, and you can put-away these LPN receipts using the WMS UI.

For more information, see: *Oracle Warehouse Management User's Guide*.

Use the **Expected Today** infotile (in the Receive tab) to receive for a multi-distribution purchase order, with LPN receipts against both project and task.

Alternatively, click **Search** for the receipt you require.

1. Use the Directed action in the **Actions** column to view the receipt details. The **Directed Receipt** page displays, with Project and Task information. The shipment quantity is displayed in the **Quantity** field.
2. If multiple distributions have multiple projects and tasks, the Multiple link appears next to the Project field. Click the plus icon near the LPN field to generate the LPN automatically.
3. When the LPN is generated, the first distribution is defaulted, along with the corresponding project or task. Select Next Item to receive the next distribution.
4. When you are done, click Confirm to review the receipt details. Finally, click Receive to complete the receipt process. A confirmation message displays, telling you that the receipt is successful.

To view the completed receipt transactions, click the Receipts icon in the home page, and query for the receipt number or document number.

Unordered Receipts

The **Unordered Receipts** page enables you to receive items from a supplier when there is no corresponding purchase order. You receive the items, track them, and wait for a buyer to decide which purchase order to use for receiving. You can receive returned items from a customer that were issued on a sales order in Oracle Order Management, while you find out from the sales representative which return material authorization (RMA) to use for receiving.

To perform unordered receipts:

1. Navigate to the **Receive** page.

2. Click **Search**.
3. On the **Search** page, from the **Class LOV**, select **Purchase Order** for suppliers or **RMA** for customers.
4. Click **Unordered Receipts**. The **Unordered Receipt** page appears.

Note: For suppliers, the Unordered Receipt: Purchase Order page appears. For customers, the Unordered Receipt: RMA page appears.
5. Enter a receipt number in the **Receipt Number** field.
6. Enter a source of the receipt in the **Source** field.
7. Click the + (plus) icon to add lines to the table.
8. For the unordered receipt lines enter information such as **Item**, **Quantity**, **Location**, and **Item Category**.
9. Optionally, enter the information such as **Revision**, **UOM**, **DFF**, and so on.
10. Click **Receive**.
11. Click **OK** for the confirmation message.

Note: To perform further transactions such as inspect or deliver, you must match the receipt.

For information about matching the unordered receipts, see Match Page, page 15-147.

Inspect Page

The Inspect page enables users to perform an inspection of the received goods.

The Inspect tab has the following info tiles:

- Pending Inspection - lists all receipts that require inspection
- Internal - lists internal receipts that require inspection
- External - lists external receipts that require inspection
- ASNs - lists Advanced Shipment Notices (ASN) that require inspection

Click the Pending Inspection infotile and the search results table displays the receipts that need to be inspected.

Or click the Search button on the right most top corner of the page to open the Inspect Search page. When the profile option RCV: Allow Routing Override is set to Yes, you can view standard receipts in the search results table, otherwise standard receipts are not displayed. You can search for a receipt by receipt number, class, document, or item, and so on. Click Go after entering your search criteria, and then click the Receipt Number link to open the Inspect Receipt Header and Transaction page.

To inspect received goods with Oracle Purchasing, set the profile option **QA: PO Inspection** to **Oracle Purchasing** at the user level. Select one or more items, and then click the Edit icon to view, update, or enter inspection details. In the Transaction Details page that opens, you can update the quantity, UOM, and other fields. Ensure that you enter the Inspection Date and then click OK to save your changes. You get a confirmation message that for the Receipt, the Inspection Transaction is complete. Click OK to continue.

Inspecting Received Goods with Oracle Quality

Use the **Inspect** page to enter inspection information for received goods. You can update, duplicate, delete, or view quality results of the received goods.

Prerequisite: Set the profile option **QA: PO Inspection** to **Oracle Quality** at the user level.

The Receiving HTML UI integrates with Oracle Quality to support the following features: Sampling, Skip Lot inspections, and E-records and E-signatures (ERES).

Sampling Inspections

To perform sampling inspections, a percentage of the total received quantity is available. Use the Sampling Plan Setup window to determine the size of the samples to be inspected. Inspect a few quantities from the received quantity at random to decide the pass or fail status of the received quantity. The inspection results of the entire received quantity is based on the results of the sample.

For more information, see Performing Inspection Sampling, *Oracle Quality User's Guide*.

Skip Lot Inspections

During skip lot inspection, the skip lot schedule defines the frequency or ratio of the inspected and the skipped received quantity. Oracle Quality inspects the goods in the following manner:

1. **Qualification:** The lots received by a supplier are inspected. This number of lots received is the minimum number of consecutive lots, which need to be accepted.
2. **Skipping:** The predefined parameters determine the inspection frequency of the inspected and skipped lots.

Use the Interruption Parameters tab to define the conditions based on which you can reset the skip lot process to the qualification step.

For more information, see Performing Skip Lot Inspections, *Oracle Quality User's Guide*.

E-records and E-signatures (ERES)

To capture an e-record when you perform a receiving inspection, Oracle Quality must be installed. You can capture an e-record when you enter receiving inspection results. After entering the receiving inspection results, capture the required e-signatures. You can perform group inspection for multiple lines and enter your signature online or defer to a later time. An online signature enables you to sign while the transaction is happening in the window. A deferred signature can be entered at any time after the transaction is saved.

To perform group inspection transaction ERES with online or deferred signature, set the URL parameter **ENABLE_DEFER_ERES** for the function **RCV_INSPECT_PG**. If the parameter **ENABLE_DEFER_ERES** is set to **Y**, then you can defer the signature. If the parameter **ENABLE_DEFER_ERES** is set to **N**, then you must enter the signature online.

To capture the ERES, you must set the following profile options:

- QA: PO Inspection to Oracle Quality.
- EDR: E-records and E-signatures to Yes at the site, application, or responsibility level.

To enter inspection information:

1. Navigate to the **Inspect** page.
2. Click **Pending Inspection**.
3. Click a receipt number to open the **Receiving Transactions** page.

Note: You could use the **Receipt, Source** search to retrieve a receipt by receipt number.

4. The **Receiving Transaction** page appears.
5. Identify an item with the **Inspection Status** as **Not Inspected**.
6. Click the **Actions** icon.

Note: If skip lot is enabled, and multiple skip lot plans exist, then the **Receiving Transaction Details** page appears to select the skip lot plan and enter the details of the results. Additionally, you can view the **Sample Size** for the applicable sampling plans in the applicable plan region.

7. Enter the results on the **Add Data: Enter Results** page.

8. Click **Apply**.
9. Click **OK** on the **Receiving Transaction Details** page.
10. Repeat steps 3-9 to add item inspections.
11. Click **Save**.
12. Click **OK**.

Note: Note: For more information about quality results data entry, see *Oracle Quality User's Guide*.

Deliver Page

The Deliver page enables you to view and create deliveries. The following infotiles are available at the top of the page and you can view information such as overdue receipts, internal and external receipts, etc., using the infotiles. You can view receipt information using the table below the infotiles without querying by specific document number. Click an infotile, and the relevant information displays in the table below the infotile.

The Pending Deliver infotile shows you information on the pending deliveries for the items/services. Internal infotile, when clicked, shows expected deliveries for inter-organization and Internal Requisition shipments; External infotile shows the expected deliveries for purchase orders, and external requisitions; ASNs displays the expected deliveries for Advance Shipment Notices.

- Receipt – Receipt Number
- Class – source for the document such as PO, Shipment, RMA (Return Material Authorization)
- Type – such as Standard Purchase Order, Blanket Agreement, Internal Shipment, RMA
- Source – such as Supplier Name, Customer Name, Source Org Name
- Received By – the name of the user who received the items/services
- Order Date – date of the source document
- Progress displays what percent of the document has been processed: it is a average percentage of each purchase order line receipt quantity divided by shipment quantity. For example:

Two shipment lines in purchase order have the following quantities:

- Order quantity: 100; Received Quantity: 30; 30% received
- Order quantity: 100; Received quantity : 20; 20% received

Progress is calculated at: $(30\%+20\%) / 2 = 25\%$

The Actions column enables you to select whether you wish to create a quick delivery or a directed delivery. Quick Deliver provide you with pre-filled data and enable you to complete the delivery details entry in a single page, even for multiple lines. Directed Deliver enable you to enter delivery details for individual lines only, along with lot/serial information, and extensive details.

You could use the Search field above the Document column to search for a specific document by receipt number. Or you could use the Search button at the top right of the page to open the Search page. Enter search criteria to find your documents. You could save your searches if you use frequently-used criteria, for example, a purchase order belonging to an operating unit, or an order date or receipt number and a due date.

Quick Deliver

The Quick Deliver page enables you to capture delivery information for items/services for multiple lines in a single page.

The Receipt Number and Receipt Date are defaulted in the respective fields.

Enter the remaining details such as Shipment Number, Waybill/Airbill, Packing Slip, etc., to complete the delivery information. You could add attachments to the newly created delivery by clicking Add and entering the attachment information.

At the line level, you can enter more receipt details for the line by clicking the pencil icon. Or you can remove the line from the delivery by clicking the X icon.

If you click the pencil icon, the receipt details popup opens with the ability to enter the following information:

- Secondary Quantity and Secondary UOM
- Revision
- Destination (for example, Inventory, Expense)
- Location
- Subinventory (such as Finished Goods Inventory)

When you have completed entering the receipt details in the popup, click Apply.

When you have completed entering delivery information in the Quick Deliver page, click Deliver. You get a confirmation message with the delivery number, stating that the delivery is confirmed. Or you may see error messages (you need to correct errors before proceeding) or warning messages. You can opt to ignore the warnings and proceed

with the delivery creation, or you could correct the causes of the warning messages and then proceed with the delivery creation.

Directed Deliver

Directed deliveries enable the user to enter the delivery information for the first item based on the line number. If the item is lot controlled, the lot section is shown. The lot popup displays the fields that are applicable to lot controlled items. If you wish to enter additional lot attributes, click the additional details button. You can add serial number and serial number details for the lot. The lot section is hidden for non-lot controlled items.

Enter the delivery details and click Confirm or Next Item. When you have completed entering details for the next items, click Confirm. You will see the Directed Deliver page. You could add attachments to the newly created delivery by clicking Add and entering the attachment information.

At the line level, you can enter more receipt details for the line by clicking the pencil icon. Or you can remove the line from the receipt by clicking the x icon. Clicking the pencil icon takes you back to the page where you entered the delivery details for that line and you can edit the delivery details for that line.

When you have completed entering delivery information in the Directed Deliver page, click Deliver. You get a confirmation message with the Delivery number, stating that the delivery is confirmed. Or you may see error messages (you need to correct errors before proceeding) or warning messages. You can opt to ignore the warnings and proceed with the delivery creation, or you could correct the causes of the warning messages and then proceed with the delivery creation.

Return Page

The **Return** page displays infotiles that you can click to view Rejected receipts, Returned to Receiving, and Today's Receipts. You could also search for a receipt by clicking **Search** or by using frequently used search criteria, such as Operating Unit, Class, Type, Receipt Number, Receipt Org, etc.

The **Rejected** infotile shows the rejected receipts. Click a rejected receipt number to open the **Receiving Returns** page. Use the **Receiving Returns** page to perform returns for the rejected items.

Use the **Returned to Receiving** infotile to perform a regular return. Select a receipt by clicking the receipt number in the search results table or the infotiles results table. The **Receiving Returns** page appears, enabling you to perform returns for the receipt you selected.

The receipt lines details are displayed on the **Receiving Returns** page. Select the line for which you wish to return quantity, and then enter the Quantity and UOM (Unit of Measure) that you wish to return. You can return the entire (full) quantity, or a partial quantity. Specify that you wish to return to the supplier or vendor.

Click the pencil icon in the **Actions** column to view and update return details in the popup. The **Return Details** popup enables you to enter additional details for the return such as Subinventory, Locator, Secondary Quantity, and Secondary UOM.

Click the **Missing Receipt** button on the **Returns** page to perform returns when you don't have a receipt or receipt number. The **Receiving Returns: Missing Receipt Transactions** page appears. There are no receipt details on this page. Enter the Item, Quantity, UOM, and Return To (Supplier) information. Use the **Return Details** popup to enter additional details for the return such as Subinventory, Locator, Secondary Quantity, and Secondary UOM. Click **Return** to perform the return without a receipt, and return to the main **Return** page.

Receipts Page

The Receipts page displays infotiles that you can click to view more details in the table below. The Today's Receipts infotile shows you the receipts that were created on the current date. Weekly Late and Weekly Early infotiles display the early and late receipts for the current week. Weekly External and Weekly Internal show the external receipts (created for documents such as purchase orders and external requisitions) and internal receipts (created for documents such as inter-organization and internal requisition shipments) for the current week.

When you click an infotile, the table below the infotiles shows the following information:

- Receipt – Receipt Number
- Class – source for the document such as PO, Shipment, RMA (Return Material Authorization)
- Type – such as Standard Purchase Order, Blanket Agreement, Internal Shipment, RMA
- Source – such as Supplier Name, Customer Name, Source Org Name
- Received By – the name of the user who received the items/services
- Receipt Date – date of the receipt document

You could use the Search filter above the Receipt column to retrieve a specific receipt by receipt number. Or you could use the Search button at the top right of the page to open the Search page. Enter search criteria to find your documents. You could save your searches if you use frequently-used criteria, for example, a purchase order belonging to an operating unit, or an order date or due date.

For more information on the Correct Receipts action, where you can correct receipt quantities, refer to the *Oracle Inventory User's Guide*.

Click a Receipt Number link to open the Receiving Transactions page. The Receiving Transactions page shows you the receipt details, along with the routing information.

You can close the page by clicking Done and you will navigate back to the Receipts page.

Match Page

The **Match** page enables you to match the unordered receipts with the corresponding PO or RMA.

The **Match** page has the following infotiles:

- **Supplier:** Displays the pending unordered receipts to match with the document corresponding to a supplier
- **Customer:** Displays the pending unordered receipts to match with the document corresponding to a customer
- **Weekly:** Displays the pending unordered receipts for the previous week

The **Match** page displays the following columns in the **Result** table:

- **Receipt - Receipt Number**
- **Class - Source of the document such as PO or RMA (Return Material Authorization)**
- **Source - Such as Supplier Name, Customer Name, Source Org Name**
- **Received By - Name of the person who received the items or services**
- **Receipt Date - Date of the receipt document**

To match unordered receipts:

1. Navigate to the **Match** page.
2. Search for a receipt.
3. From the **Result** table, click the receipt link. The **Unrecorded Receipt Matching** page appears.
4. Enter order numbers for items in the **Order Number** field.
5. Click **Match**.
6. Click **OK** for the confirmation message.

Status Page

The **Status** page displays the status of transaction that could be pending or error.

The **Status** page has the following infotiles:

- Today's Errors: Displays interface transaction records in error status for the current date
- Today's Pending: Displays interface transaction records in pending status for the current date
- Monthly Errors: Displays interface transaction records in error status for the previous month
- Monthly Pending: Displays interface transaction records in pending status for the previous month
- Return Orders: Displays interface transaction records with pending or error status for return orders

The **Status** page displays the following columns in the **Result** table:

- Receipt - Receipt Number
- Document - Document Number
- Class - Source of the document such as PO, Shipment, RMA (Return Material Authorization)
- Transaction Type: Type of the transaction such as Standard Purchase Order, Blanket Agreement, Internal Shipment, RMA
- Transaction Date: Date of the transaction
- Processing Status: Status of the transaction such as Pending or Error
- Actions: Two action items for the transaction are additional information and delete

Note: The delete option is unavailable for return orders.

To resubmit the pending transactions:

1. Select the receipts that you want to resubmit.
2. From the **Actions** LOV select **Resubmit**.
3. A confirmation message to resubmit the selected receipts appears. Click **Yes** to resubmit.

To cancel the return orders:

1. Select the receipts that you want to cancel.

2. From the **Actions** LOV select **Cancel Return Shipment Lines**.
3. A confirmation message to cancel the selected shipment lines appears. Click **Yes** to cancel the return orders.

Attribute Setup Workbench

Introduction

UDA or User-Defined Attributes provide an infrastructure that you can use to define new attributes, group them and associate that group to one or more types of documents transacted within Purchasing. The UDA framework is used for information only attributes that do not impact the E-Business Suite business flows and for information defaulting in purchasing documents. UDA can be any additional details that an organization wants to record while creating purchasing documents. For example, transportation details, insurance details, payment details, and so on.

User-defined attributes capture all the detailed information about an object. The Attribute Setup Workbench enables you to create user-defined attributes with validation logic to support the needs of your organization.

Planning your Implementation and Setting Up UDA

A summary of the steps you need to complete when planning your implementation are listed below:

- Plan the attributes you require.
- Define the values sets for attributes.
- Group the attributes.
- Assign attribute group for existing or new usage in the attribute template.
- Optionally, write PL/SQL code for Actions like default, validations, and so on.
- Optionally, register PL/SQL function in apps schema.
- Define a function in the UDA framework and optionally assign the registered PL/SQL API.

- Compile the UDA attribute template with an effective date.

The key decision areas when planning your UDA implementation are:

- Decide upon the attributes you require and the levels (business entities) at which you need the attributes.
- Decide on how you want to group the set of attributes that need to display on the same set of levels into attribute groups to suit your requirements. All operations on UDAs happen at the Attribute Group level. Attributes cannot exist outside an attribute group.
- Decide where the attribute groups should render. There are predefined locations on the application pages where UDAs can display. Usages on the Attribute Template control this display.
- Now, decide upon the allowable set of values for each attribute and how you would like it to render. For example, an attribute could render as a text field, check box, list, and so on.
- At this stage, decide whether you need any actions on your attribute groups. Actions are optional and enable you to configure the behavior of UDAs beyond simple data capture. Actions execute predefined PL/SQL program units, which you need to write and load to the database in the apps schema. You also need to register these program units as functions in the Attribute Setup Workbench and also associate these functions to the attribute group as actions via the attribute template.

It is recommended that you create your value set before defining your attribute groups. Ensure you identify the attributes you want to capture on specific documents and group the attributes into a functional group based on the way you intend to share them across documents.

You use the Attribute Setup Workbench to complete your UDA setup. Use the Purchasing responsibility to access the Attribute Setup Workbench. Navigate to Setup: Attribute Setup Workbench: Attribute Setup Workbench to access and use the following tabs to complete the UDA setup:

- Attribute Templates, page 16-13
- Attribute Groups, page 16-6
- Functions, page 16-10
- Value Sets, page 16-3
- Simulate, page 16-23

To be able to set up UDA, you must:

1. Define value sets for User-Defined Attributes.
2. Define attribute groups.
3. Define functions and function parameters.
4. Create new revisions to existing templates or create a new template.
5. Create and update actions on the attribute template to associate attribute groups with functions.
6. Simulate and test your setup.

Related Topics

Attribute Setup Workbench - Introduction, page 16-1

Attribute Setup Workbench - Value Sets, page 16-3

Attribute Setup Workbench - Attributes and Attribute Groups, page 16-6

Attribute Setup Workbench - Functions, page 16-10

Attribute Setup Workbench - Templates, page 16-13

Attribute Setup Workbench - Simulate, page 16-23

Attribute Setup Workbench - Predefined Templates, Usages, and Attribute Groups, page 16-24

Value Sets

User-defined attributes capture all the detailed information about an object. The Attribute Setup Workbench enables you to create user-defined attributes with validation logic to support the needs of your organization. To do so, create value sets and associate the value sets with user-defined attributes. Attributes can have a static or dynamic list of valid values or a range of values. For each user-defined attribute, you can optionally specify a value set with data type and validation rules to be applied when the user inputs data. Once created, value sets can be reused for different attributes. It is recommended that you create your value set before defining your attribute groups.

Creating Value Sets

To create a value set:

1. On the **Attribute Setup Workbench** page, click the **Value Sets** tab.
2. Click **Create**.

3. On the **Create Value Sets** page that displays, enter the **Value Set Name**. This is the name by which the system and users keep track of the value set. You can only enter alphanumeric (a, b, c,..., 1, 2, 3,...) and the underscore (_) characters for the value set name. You cannot use spaces or special characters. The length is limited to 15 characters. This is a mandatory field.

Note: Once specified, you cannot edit the value set name.

4. Enter a **Description** for the value set.
5. Select a **Data Type** for your value set. The data type that you select determines the values that are available in the value set. An attribute's data type must match the data type specified for that attribute's value set. The different data types are:

- **Character**
- **Number**
- **Standard Date**
- **Standard Date Time**

Note: You cannot edit the data type once the value set has been created.

6. Enter a value for **Maximum Size** to limit the user's input in the attribute text field. For example, in some cases, you may want to limit the number of characters in the attribute Date to 10 characters, or the number of characters in Name to 50. Keep the default value of 0 to omit this particular validation. This is a mandatory field.
7. Select a **Validation Type** from the list of value. This is a set of values against which the values entered by users are validated. You can select from:
 - **None** - there is no explicit set of values against which the user's input is validated.
 - **Independent** - the explicit values against which the user's input is validated are defined here. To create explicit values, select **Poplist** to display valid values as a drop-down list. Select **List of Values** to display valid values as a searchable list of values.
 - **Translatable Independent** - this validation type behaves the same as Independent but enables the display of values in another language.
 - **Table** - the explicit values against which the user's input is validated come from

a database table. For the Validation type Table, the value set can display as a **List of Values** or **Poplist**.

Note: Use Poplist if the value set is likely to have < 5 values. It is recommended to use a List of Values if the number of values fetched in a value set is greater than 5 - 10. Additionally, note that the LOV defaulting actions are supported only on attributes that have a value set of type List of Values.

8. Click **Apply and Continue**.
9. Depending on the **Validation Type** you selected, you can enter values for your value set.
10. If you selected **Independent** or **Translatable Independent**, then enter the following details:
 1. Enter a name for the **Value**. This is the name used to identify the value internally.
 2. Optionally, enter a **Description** for the value.
 3. Ensure the **Enabled** check box is selected.
 4. Enter a **Sequence** for the value. This sequence number determines the order in which the value displays.
 5. Optionally, enter a **Start Date** and **End Date**.
 6. Click **Add Another** to add another value to the value set.
11. If you selected **Table** as the validation type, then enter the following details:
 1. Enter an **Application Name**. This is the name of the application in which the table is registered.
 2. Enter a **Table Name**. This is the name of the database table or view in the schema.
 3. In the **Value Column** section, enter the display name of the column. Enter the data **Type** of the value column, and the **Size** of the value column.
 4. In the **Meaning Column** section, enter the description of the value that renders in the LOV window. Enter the **Type** to determine the data type of the meaning column. Enter the **Size** of the meaning column.

5. In the **ID Column** section, enter the internal value for the column. Enter the data **Type** of the ID column. Enter the **Size** of the ID column.
6. In the **Where Clause** section, enter an additional Where clause to further constrain a query. You can also use bind values in Where clauses in the following ways:
 - You can refer to other attributes in the same attribute group as the attribute that uses this value set by using the following syntax:
`:$ATTRIBUTEGROUP$. $ATTRIBUTEGROUP$.`
For example: (lookup_type='EGO_EF_Industry_TYPE' and instr (:\$ATTRIBUTEGROUP\$.Attr1 , tag) > 0)
Note: In the example above, ensure you include a space between Attr1 and the comma for the SQL string to parse correctly.
 - You can refer to primary keys for the object to which the attribute group is associated by using the following syntax:
`:$OBJECT$. $OBJECT$.`

12. Click **Apply**.

Attributes and Attribute Groups

The Attribute Setup Workbench enables you to create a set of operational user defined attributes that display at predefined locations in the application pages. Once you have decided upon the attributes you require and the levels at which you require them, you can group sets of attributes, which need to display on the same set of levels, into attribute groups in a meaningful way based on your requirements. All operations on UDAs happen at the Attribute Group level.

In Purchasing, attributes are supported at the following levels:

- Order Header, Line, Shipment
- Agreement Header, Line

An attribute group can be single-row or multi-row. Single row attribute groups display a text field with a value. Multi-row attribute groups enable you to associate multiple sets of attribute values with the same object instance. For multi-row attribute groups, you can define which attributes or combination of attributes will maintain the uniqueness of records in cases where the attribute group is displayed as multi-row.

You can set up as many attribute groups as necessary, with the following limitations on

the number of attributes within each attribute group:

- 40 character attributes
- 20 number attributes
- 10 date attributes
- 40 translatable attributes

Attributes are defined by their names and values and are saved within attribute groups. Attributes cannot exist outside an attribute group. You can create user-defined attributes that more specifically identify their characteristics and specifications and capture information. At this point, decide on the allowable set of values for each attribute and how you would like to render the attribute. For example, you might want to display one attribute as a text field and another as a check box, and so on.

If you want to configure the behavior of UDAs beyond simple data capture, then define actions on your attribute group. You can define UDAs to possess certain validation logic (for example, value sets) and indexes. You can control where your attribute groups render based on the usages you define on the attribute template. There are, however, predefined locations on the application pages where you can display UDAs.

Creating Attribute Groups

You create attribute groups to combine attributes in a logical, functional manner.

To create attribute groups:

1. On the **Attribute Setup Workbench** page, click the **Attribute Groups** tab.
2. Click **Create**.
3. On the **Create Attribute Group** page that displays, enter an **Internal Name** for the attribute group.
4. Enter a **Display Name**. This is the name of the attribute group as it will be displayed in the user interface.
5. Optionally, enter the **Description** of the attribute group.
6. Select the **Behavior** of the attribute group:
 - **Multi-Row** to associate multiple sets of attribute values with the same object instance.
 - **Single-Row** to associate one attribute value with each object instance.
7. Select **Maintain Unique Key** to view, update, and delete unique key attributes. If

the attribute group is multi-row, the **Maintain Unique Key** check box determines whether or not the attribute is part of the key that uniquely identifies a row. A unique key is any set of attributes whose values can be used to uniquely identify a row within the attribute group. You can define the unique key on the attribute group **Detail** page. You can add or edit the unique key as long as doing so does not destroy the uniqueness (creating duplicates) of existing records. You can specify that each attribute is part of a unique key when creating the attribute, or--more conveniently--you can specify all unique key attributes in the group via the attribute group **Detail** page.

Note: This is applicable for multi row attribute groups only.

8. Enter a value in the **Number of columns shown in the table** field. This field determines the number of columns that display on the attribute group page. The default value is 5.
9. Enter a value in the **Number of rows shown in the table** field. This field only appears for multi-row attribute groups and determines the number of rows that display in the attribute group page before the Next and Previous links display. The default value is 5. This field only appears for multi-row attribute groups and determines the number of rows that display on the attribute group page.
10. Select the **Business Entities** to which you want to apply the attribute group.

Note: Note: When you enable an attribute group at multiple levels, the attribute data will flow as a target document is auto-created from a source document.

You can select all or select from:

- Purchasing Order Header
 - Purchasing Order Line
 - Purchasing Order Shipments
11. Click **Apply and Add Attributes** to add user-defined attributes to your attribute group..
 12. On the **Create Attribute** page that displays, enter the **Internal Name** of the attribute. This is the name by which the attribute is tracked internally.
 13. Enter the **Display Name**. This is the name of the attribute as it appears within the user interface.
 14. Enter the **Sequence** number for the attribute. The sequence determines the order in

which the attribute is displayed on the page and also determines the order in which the attribute is processed.

15. Enter a **Tip** for the attribute. This is the description of the attribute; this description also appears as tip text on pages that have attributes that can be updated.
16. Select a value for the **Data Type**. The data type you select determines the values that are available in the column and value set. An attribute's data type must match the data type specified for that attribute's value set. The list of values for a value set only displays value sets whose data type matches the data type of the attribute.

Note: Selecting a data type always clears the column and value set. For example, say you selected the Number data type. Then you select your column and value set--remember that your column and value set choices are determined by the data type you chose. Then you decide to change the data type from Number to Date. Notice that after you change the data type, your column and value set are cleared; you need to select new ones based on your new data type. Additionally, the data type determines the values that are available in the Display As field. You cannot change the data type once an attribute is created.

Note: The maximum number of characters for a character type attribute and translatable text fields is 2000 characters. Number type fields have a maximum size and precision of 22.5 (22 digits to the left of the decimal and 5 digits to the right).

17. Select a value for the **Column** to select where the attribute is stored in the database table. The column list of values only returns columns with the data type you specified in Data Type. The list of values also indicates whether or not the column is indexed.
18. The **Enabled** check box determines whether or not the attribute is enabled (and available for use) or disabled (and not available for use). By default, the **Enabled** check box is selected. If the attribute is enabled, specify whether or not the attribute is optional or required. If required, the user cannot save data for an object using the attribute group without entering a value for that attribute. You can always disable attributes. However, you cannot delete attributes after an attribute group has been associated with an Attribute Template or a Purchasing document.
19. Select the **Read Only** check box to specify whether or not the user can update the attribute value.
20. Select the **Required** check box to specify whether or not the user must enter an attribute value.

21. Select a value in the **Display As** list to determine how the attribute appears within the user interface. The available values for **Display As** are determined by the data type selected.

Note: Personalization is not supported. To display or hide an attribute, select the Hidden from the Display As list.

22. Select a **Value Set Name** that serves as a set of constraints for an attribute.
23. Enter a **Default Value** for the attribute. If you select a value set, the value set's constraints apply to the default value. This value defaults upon object creation.

Note: In an attribute group with at least one required attribute, no default values are applied for any attributes when a required attribute does not have an assigned default value.

24. Click **Apply and Add Another** to save and create another attribute.
25. Once done, click **Apply**.

Copying Attribute Groups

When you copy an attribute group, all of the attribute group's field values and attributes default to the new attribute group. You can override all defaulted values and attributes except for the attribute group Behavior field.

To copy attribute groups:

1. On the **Attribute Setup Workbench, Attribute Groups** page, search for the attribute group you want to duplicate and click the **Copy** icon.
2. On the **Create Attribute Group** page that displays, the field values from the original attribute group appear. You must enter a new **Internal Name** and **Display Name** for the copied attribute group. You have the option to change all field values except for the **Behavior** field; you cannot change the original **Single-Row, Multi-Row** in the **Behavior** field.
3. Click **Apply**. The **Attribute Details** page displays. The attributes from the original attribute group are attached to the newly copied attribute group. From this page, you can edit or delete the existing attributes and add new attributes.

Functions

To define your own custom logic, you can add user-defined functions and actions to Attribute Groups without having to customize the entire page. By first setting up user-

defined attributes, you can then execute user-defined functions with those attributes. You need to define functions only if you plan to have actions associated with your attribute groups.

Actions execute predefined PL/SQL program units. You must write these program units containing the logic you want to execute on various events related to the attribute group and load them to the database in the apps schema. Register these program units as functions. Using different algorithms, you can calculate values by passing attribute values to functions. User-defined functions can be PL/SQL functions. Functions use input or output parameters of various data types such as string, integer, or Boolean. You can also map these parameters to attributes, object primary key values, and external attributes. Actions are trigger points for functions that trigger at specific events or are displayed as buttons or links on the page. You can also prompt the user based on the user's input.

Creating Functions

To create a user-defined function:

1. On the **Attribute Setup Workbench** page, select the **Functions** tab.
2. On the **Search and Select: Functions** page that displays, click **Create Function**.
3. On the **Create Function** page that displays, enter an **Internal Name** for the function.
4. Enter a **Display Name**. This is the name of the function as it appears in the user interface.
5. Enter a **Description** for the function.
6. Select the **Function Type** from the list of values. The supported function type for Purchasing is **PL/SQL**. When you select **PL/SQL** as the function, then you must also specify the **Package** in which the procedure resides and the **Procedure** that implements your custom logic.

Note: Run the PL/SQL package in your custom schema and then create a synonym for this package in the APPS schema.

7. Click **Apply**.

Deleting Functions

To delete a user-defined function:

1. On the **Attribute Setup Workbench** page, select the **Functions** tab.
2. On the **Search and Select: Functions** page that displays, select the function you

want to delete.

3. Click **Delete**.

Note: Note: You can only delete a function when it is no longer associated with an action.

Creating Parameters for a Function

After creating a user-defined function, specify the parameters to pass when that function is called.

To create parameters for a function:

1. On the **Attribute Setup Workbench** page, select the **Functions** tab.
2. On the **Search and Select: Functions** page that displays, select the function for which you want to create parameters and click the function display name.
3. On the **Function Details** page that displays, you can view the **Basic Information** of the Functions. This includes the **Internal Name**, **Display Name**, **Description**, **Function Type**, and the details associated with the function type.
4. Click **Add**.
5. On the **Create Function Parameter** page, enter the **Internal Name** of the parameter.

Note: Note: The internal name of the parameter must match exactly (case sensitive) to the parameter name of the PL/SQL procedure or function in the database.

6. Enter the **Display Name** of the parameter as it appears in the user interface.
7. Enter the **Sequence**. This is the order in which this parameter appears relative to other parameters associated with this function. The sequence must be unique among all parameters associated with this function. Specify the order sequence of the function parameters; this is the order in which the parameters are passed to a function or procedure.
8. Select the **Data Type** from the list of values, which contains the available data types. The values available are dependent on the type of function for which you are defining parameters.

Note: The data type of the parameter must match the data type of

the corresponding PL/SQL function or procedure parameter in the database.

9. Select the **Parameter Type** for each parameter based on whether the corresponding attribute is providing an input parameter to the function or expecting a return value from the function (for example, input, output, input/output). The parameter options for a parameter depending on the function type and parameter data type you have already selected.

The valid parameters for PL/SQL functions are:

- Date
 - Error Array
 - Number
 - Varchar
10. Click **Apply**.

Templates

Using a template enables you to streamline the document creation process and is a mandatory step. There can be only one template for a given combination of Functional Area, Document Type, Document Style, and Level. You can have any number of revisions to a template, however, only one of them can be active at any time. The effective dates determine whether a template revision is active or not. There can be only one revision with future effective dates. The revision number starts with 0 and increases incrementally by 1 each time you create a new revision to the template.

You can work with Attribute Templates to:

- Search for Attribute Templates, page 16-14
- Create new Attribute Templates, page 16-14
- Update Attribute Templates, page 16-16
- Revise Attribute Templates, page 16-17
- View and Create Actions for Attribute Templates, page 16-19

Note: You can create an attribute template for Purchasing functional area only.

Searching for Attribute Templates

To search a template:

1. On the **Attribute Setup Workbench** page, select the **Attribute Templates** tab.
2. Enter the parameters to search for a template. You can search based on any or all of the following criteria:
 - **Template Name** - the name of the template.
 - **Functional Area** - select **Purchasing**.
 - **Document Type** - select from **Blanket Purchase Agreement**, **Contract Purchase Agreement**, or **Standard Purchase Order**.
 - **Document Style** - select from the defined document styles.
 - **Level** - select a level from **Shipment**, **Line**, or **Header**.
 - **Operating Unit** - to filter attribute templates based on operating units. This is applicable for functional areas of **Requisitions**, **Sourcing**, and **Purchasing**.
When you select **Purchasing** functional area and an **Operating Unit**, the results display templates based on document styles mapped to one OU or ALL OU's.
3. Click **Go**. The search results display up to 10 records.
4. Click **Next** to view more search results.

Creating a New Attribute Template

To create a new template:

1. On the **Attribute Setup Workbench** page, select the **Attribute Templates** tab.
2. Click **Create Template**.
3. Enter a **Template Name**. Use this name to identify the template.
4. By default, the **Functional Area** is **Purchasing**.

For Purchasing: You can create a template specific to a particular OU based on the document style defined. If the document style is set to All OUs, then your template will be associated with all OUs. If the document style is set to a specific OU, then the template you create will be associated only with that OU.

All existing predefined document styles are updated with All OU's, and the UDA templates are applicable for all the OUs. If you change the setup of the document

style by updating it to a specific OU, then the UDA template also is applicable only for that respective OU. Other OUs will not display these UDA details when you open the **Create Order** and **Create Agreement** pages.

You can also create templates for **Sourcing** and **Requisitions**, but only if the template is defined for a specific OU.

When you select **Requisitions** or **Sourcing**, the OU list is enabled. Select a specific OU to associate the template only to that OU.

Note: Use predefined templates if the template applies to all OUs.

If you select **Sourcing** or **Requisitions** as the functional area, and you define or modify the template, the application will verify if the template is defined for the specific OU or if the template is predefined (All OUs). Based on this, the application displays user defined attributes in the solicitation or offer pages.

The template defined for a specific OU will always precede the predefined template that applies to All OUs. If there is no template defined for a specific OU, then the predefined template applicable to all OUs is used to render the requisition details.

5. Select the **Document Type**. By default, you can only create templates for Purchasing. For Purchasing, you can select from:

- Blanket Purchase Agreement
- Contract Purchase Agreement
- Standard Purchase Order

If you create the UDA template with the OU, the OU is added as one of the parameters for validating the combination to avoid duplication of templates in the same manner as it is validated for the parameters **Functional Area**, **Document Type**, **Document Style**, and **Document Level**. If the combination exists in a predefined template for ALL OU's, then the template for the specific OU will overwrite the existing predefined template for ALL OUs. This ensures that OUs which do not have any UDA templates continue to work with predefined UDA templates, while the OUs that have templates use the templates they created. If the template already exists for the selected combination, an error is displayed with the additional parameter OU.

6. Select the **Document Style** from the list of values. The list displays all active document styles that have the document type enabled.
7. Select the **Level** from the list of values. You can select from:
 - Header
 - Line

- Shipment
8. Optionally, select a template from the **Copy Usages** list. When you select a template to copy and click **Continue**, the application creates a new template by copying usages and actions from the selected template. The newly created template displays in update mode with a revision 0.
 9. Enter an **Effective Date**. Ensure you enter only the current date or a future date.
 10. Enter any comments.
 11. Click **Continue** to create the new template.

Updating an Attribute Template

To update a template:

1. On the **Attribute Setup Workbench** page, select the **Attribute Templates** tab.
2. Enter the parameters to search for a template. The page displays up to 10 records at a time.
3. Click the **Template Name** to view the template. The **View Template** page displays the current revision of the template. The current revision is the one that is effective on the system date. If there is no current revision, then it displays the latest revision.

Note: You can only select those document styles that are associated with the OU.

4. The **Actions** column displays an **Update** icon denoting update if the latest revision of the template does not have a transaction document associated with it. Click the **Update** icon to update the latest revision of the template. The Update Template page displays. You cannot update the **Template Name**, **Functional Area**, **Document Type**, **Document Style**, **Level**, and **Revision Number**.
5. Enter an **Effective From** date. This is the date from which the revision is applicable.
6. The **Effective To** date is automatically displayed on the previous revision of the template when you provide an effective from the date on the newer revision of the template.
7. Enter any comments for the template.
8. In the **Usages** section, you can view the existing Usages associated with the template. Usages denote the area on the document UI where the attribute group will display. Usage also indicates the purpose of an attribute group on a document

(for example, document numbering attribute group, complex pricing attribute group, and so on). You can also view the **Context**, **Sequence**, and **Attribute Group** associated with the usage.

9. Click the **Usage Name** to view the template usage.
10. Click **Create Usage** to add a new usage to the template. On the **Create Template Usage** page that displays, select a value from the **Usages** list. The table displays usages available in Purchasing.

UDA Usages - Purchasing

Usage Name	Purchasing		
	Header	Line	Shipment
General Information	Rendered on Header Page	Rendered on Line Details page	Rendered on Schedule Details page

11. Click the **Actions** icon to update action on a usage. Alternatively, click **Create Action** to add a new action for the usage.
See: View and Create Actions for Templates, page 16-19
12. Enter a **Sequence**. This determines the order in which the attribute groups having the same usage render on the user interface.
13. Select an **Attribute Group** from the list to associate the usage to the attribute group.
14. Click **Apply**.
15. Click the **Attribute Group** name to view and update the attribute group details. You can update all details except the **Internal Name** and the **Behavior**.
See: Creating Attribute Groups, page 16-7

Creating a New Revision to an Existing Attribute Template

To create a new revision to a template:

1. On the **Attribute Setup Workbench** page, select the **Attribute Templates** tab.
2. Enter the parameters to search for a template.
3. Click the **Template Name** to view the template. The **View Templates** page displays

the current revision of the template. The current revision is the one that is effective on the system date. If there is no current revision, then it displays the latest revision.

4. The **Actions** column displays an icon denoting create revision if the latest revision has a transaction document associated with it. Click the **Revision** icon to revise the template or click **Create Revision** on the **View Template** page. A warning message displays asking you to confirm that you want to create a revision for the existing template. Click **Yes** to create a revision. The **Update Template** page displays the template name and revision number for the template. You cannot update the **Template Name, Functional Area, Document Type, Document Style, Level, and Revision Number**.
5. Enter an **Effective From** date. This is the date from which the revision is applicable.
6. The **Effective To** date is automatically displayed on the previous revision of the template when you provide an effective from the date on the newer revision of the template.
7. Enter any comments for the template.
8. In the **Usages** section, you can view the existing Usages associated with the template. Usages denote the area on the document UI where the attribute group will display. Usage also indicates the purpose of an attribute group on a document (for example, document numbering attribute group, complex pricing attribute group, and so on). You can also view the **Context, Sequence, and Attribute Group** associated with the usage.
9. Click the **Usage Name** to view the **Template Usage**.
10. Click **Create Usage** to add a new usage to the template. On the **Create Template Usage** page that displays, select a value from the **Usages** list.

See: UDA Usages - Purchasing, page 16-17
11. Click **Copy Usage** to copy an existing usage. On the **Copy Template Usage** page that displays, select the template from which you want to copy the usage. Select the usage you want to copy. Select the **Action**. You can select from **Add** or **Replace**. By default, the **Action** is **Replace**. If you select **Add**, the usages are added to the template. If you select **Replace**, then all existing usages are replaced by the usages you select. If you selected the **Add** action, then if you encounter duplicates, you can review and delete the usages you do not require, per the validation rules as follows:
 - The application allows multiple usage entries for the same context for other types of usages but with different attribute groups and sequences.
 - When you click **Apply**, the application submits a concurrent request to compile a template, without which a template cannot be used on a document.

12. Click the **Actions** icon to update action on a usage. Alternatively, click **Create Action** to add a new action for the usage.
See: View and Create Actions for Templates, page 16-19
13. Enter a **Sequence**. This determines the order in which the attribute groups having the same usage render on the user interface.
14. Select an **Attribute Group** from the list of values to associate the usage to the attribute group.
15. Click Apply.
16. Click the **Attribute Group** name to view and update the attribute group details. You can update all details except the **Internal Name** and the **Behavior**.
See: Creating Attribute Groups, page 16-7

Viewing and Creating Actions for Attribute Templates

To associate the function as an action on a template, you can define actions.

To view, update, delete, or create actions:

1. On the **Attribute Setup Workbench** page, select the **Attribute Templates** tab.
2. Enter the parameters to search for a template. The page displays up to 10 records.
3. Click the **Template Name** to view the template. The **View Template** page displays the current revision of the template. The current revision is the one that is effective on the system date. If there is no current revision, then it displays the latest revision.
4. Click **Update** or **Create Revision**.
5. On the **Update Template** page, click the **Actions** icon to view the existing actions associated with the template. Select an Action from the list of values and click **Update** to update the action or click **Delete** to delete the selected action.
6. Click **Create Action** to create a new UDA action associated with the template.
7. On the **Create Action** page that displays the **Object Name**, **Classification**, and **Attribute Group** display by default. You cannot update these.
8. Enter a **Sequence** to define the order in which the action must execute.
9. Enter an **Action Name** to identify the action.
10. Optionally, enter a **Description** for the action.

11. Select a **Function** you defined from the list.
12. In the **Action Execution** region, select an **Execution Method** from the list. This controls the type of action. You can select from:
 - **User Action** - Renders as a button next to the Attribute Group. The action is executed whenever the user clicks on the button.
 - **LOV Defaulting Action** - Triggers when an attribute with a LOV is modified by the user.
 - **Reference Data Refresh** - This automatically triggers when saving or submitting changes.
 - **Submission Check Action** - Triggers on submitting a document for approval. Errors are displayed on the user interface.
 - **Defaulting Action** - Triggers when rendering the attribute group for the first time. Also, triggers for non-rendered attribute groups when the document is saved for the first time.
 - **Post Data Save Action** - Triggers upon saving the document. This is meant for executing any logic you want whenever a given attribute value is altered.
 - **Validation Action** - Triggers just before saving the document. Errors are displayed on the user interface.
 - **Post Approval Action** - this action triggers at the end of the approval cycle.
13. If you selected User Action as the Execution Method, then you need to enter some more details to define the user action. These are:
 - **Display Style** - This is optional and defines the user interface element that executes the action. The action will display as a button or link next to the attribute group on the user interface where the attribute group renders. The action is executed when the user clicks on the button or the link.
 - **Prompt Application** - This is mandatory and is the application of the prompt for the action if the prompt is defined in the database.
 - **Prompt Message Name** - This is mandatory and is the message name of the prompt if the prompt is defined in the database. Otherwise, the actual prompt. This message is the label of the button or link.
 - **Dynamic Prompt Function** - This is optional and selects an existing function whose return value will define the prompt of the action. Must have parameter of type Return, with data type String. The value returned by this function will

be the button or the link label.

- **Dynamic Visibility Function** - This is optional and selects an existing function whose value will determine whether or not the action is rendered. The button or link is displayed or hidden based on the return value of this function.
14. Click **Apply**. The **Action Details** page displays.
 15. Click **Update** in the **Basic Information** region to make updates to the basic information of the action.
 16. In the **Mappings for Function** section, click **Update**. Use this page to map the parameters for the function.
 17. On the **Create Mappings** page that displays, you can view the **Action** and the **Function**. You cannot update these details.
 18. In the **Mapping** table, for each **Parameter Name**, select the **Mapping Group Type** and a **Mapped Attribute**. You can map function parameters to attributes in the attribute group, document primary keys, external parameters as follows:

Mapping Group Type	Mapped Attribute
Attribute Group	The list displays the attributes available within an attribute group.
Primary Key	The Primary Key list displays those primary keys associated with the document type. For example, for the PO line level, you can select the PO Line ID and Draft ID. If you are on PO Header, then you can select PO Header ID and Draft ID. If you are on the Requisition Line, you can select Requisition Line ID.

External Attribute

When you select this mapping group type, the mapped attribute field changes to a free text field, and you must enter the external parameter to match exactly (case sensitive) to the parameter name in the list of external parameters available in Purchasing UDA. The external parameters supported are:

- `x_msg_data` - use this external parameter for validation check functions and submission check functions
 - `x_msg_count` - use this external parameter for validation check functions and submission check functions
 - `x_errorcode` - use this external parameter for validation check functions and submission check functions
 - `x_return_status` - use this external parameter for validation check functions and submission check functions
 - `VENDOR_CONTACT_ID` - use this external parameter to pass vendor contact to the associated function
 - `VENDOR_SITE_ID` - use this external parameter to pass the vendor site to the associated function.
 - `VENDOR_ID` - use this external parameter to pass the vendor to the associated function.
 - `ITEM_ID` - use this external parameter to pass the item description to the associated function.
 - `LINE_TYPE_ID` - use this external parameter to pass the line type to the associated function.
-

-
- SHIP_TO_LOC_ID - use this external parameter to pass the ship-to location to the associated function.
 - ORG_ID - use this external parameter to pass the organization description to the associated function.
 - AGENT_ID - use this external parameter to pass the agent description to the associated function.
 - CONTRACT_TYPE - use this external parameter to pass the contract type to the associated function.
 - CATEGORY_ID - use this external parameter to pass the category description to the associated function.
 - PREPARER_ID - use this external parameter to pass the preparer description to the associated function.

External parameters are certain important fields on the document which are made available to UDAs to facilitate tighter integration as well as passing error messages back to the base application.

19. Click **Apply**.

Simulate

Use the Simulate tab to simulate and test your UDA setup based on the value sets, Defaulting, and LOV Defaulting Event actions.

To simulate and test your UDA attributes:

- On the **Attribute Setup Workbench** page, select the **Simulate** tab.
- Select the **Template** from this list. This is the template you created or updated and want to test.
- Select a value from the **Usages** list. This is the usage you want to test.

- Click **Test** to test your UDA setup based on the value sets, Defaulting, and LOV Defaulting Event actions.

Predefined Templates, Usages, and Attribute Groups

Oracle Purchasing provides a set of predefined templates, usages, and attribute groups which you can use.

The predefined templates are:

Template Name	Level	Document Type	Document Style
UDA Standard Purchase Order Header Template	Header	Standard Purchase Order	UDA Standard Purchase Order
UDA Standard Purchase Order Line Template	Line	Standard Purchase Order	UDA Standard Purchase Order
UDA Standard Purchase Order Shipment Template	Shipment	Standard Purchase Order	UDA Standard Purchase Order
UDA Blanket Purchase Agreement Header Template	Header	Blanket Purchase Agreement	UDA Blanket Purchase Agreement
UDA Blanket Purchase Agreement Line Template	Line	Blanket Purchase Agreement	UDA Blanket Purchase Agreement
UDA Contract Purchase Agreement Header Template	Header	Contract Purchase Agreement	UDA Contract Purchase Agreement

Usage Name: General Information

Attribute Group Name: General Information

Attribute Group Description: General Information

Applicable To: Order Header, Order Line, Order Shipment

Attribute	Attribute Description	Required Field	Displayed As	Display Only	Value Set Name	Values
Attribute 1	Attribute 1	No	Text Field	-	-	-
Attribute 2	Attribute 2	No	Text Field	-	-	-

Document Numbering

Document numbers are unique alphanumeric identifiers that are assigned sequentially to purchase orders and agreements. In Oracle Purchasing, you can use UDAs to configure the format of your document numbers. Document Numbering is an attribute group within the attribute template. When you create an order or agreement using the document style attached to the attribute template, a document number is generated based on the document numbering attribute group setup within the template.

To configure document numbers you can either modify the predefined document number attribute group setup or create a custom document number usage to generate a document number for purchase orders and agreements.

The predefined numbering usage (Document Numbering) helps you to generate a purchase order or agreement number with elements such as a prefix, a fiscal year, and a sequence number. You can include a delimiter between these elements and rearrange these elements in the setup and use them to generate alphanumeric sequence numbers.

Note: Optionally, you can associate a document style with an attribute template. The UDA functionality is applicable when the template is associated with the document style.

Using the Predefined Document Numbering Usage

The Document Numbering, a predefined numbering usage, has the following predefined values:

Usage Name: Document Numbering

Applicable To: Order or Agreement Header

Attribute Group Name: PO Document Number

Attribute Group Description: PO Document Number

Attributes:

Attribute	Attribute Description	Required Field	Displayed As	Display Only	Value Set Name	Values
Prefix	-	Yes	Text Field	No	-	-
Fiscal year	-	Yes	Text Field	Yes	-	-
Allowed Range	-	Yes	Text Field	No	PO_CLM_ALLOWED_RANGE	-
Minimum Range	-	No	Hidden	No	-	-
Maximum Range	-	No	Hidden	No	-	-
Serial Number	-	Yes	Text Field	No	-	-
Delimiter	-	No	Text Field	Yes	-	-
Document Number	-	No	Text Field	Yes	-	-
Suffix	-	Yes	Text Field	No	-	-

Oracle Purchasing provides the document numbering setup for the following document styles and templates. You can modify the setup according to your requirements.

The associated document styles are:

1. UDA Standard Purchase Order
2. UDA Contract Purchase Agreement
3. UDA Blanket Purchase Agreement

The associated UDA templates are:

1. UDA Standard Purchase Order Header Template
2. UDA Contract Purchase Agreement Header Template
3. UDA Blanket Purchase Agreement Header Template

See: Searching for Attribute Templates, page 16-14

Note: If you use the UDA functionality and continue with the automatic numeric number (set up in the purchasing options), then you must delete the Document Number usage from the attribute group.

Configuring Document Numbering Usage in the Attribute Setup Workbench

To create document number usage and setup, complete the following steps:

1. Create an attribute group to define the structure for your document number and add attributes such as prefix, fiscal year, numbering range, and delimiter. The sequence number you enter for the attribute determines the order in which the attribute is processed and displayed on the page.

Note: You can modify the predefined attribute group PO Document Number setup to generate a document number for purchase orders and agreements.

See: Creating Attribute Groups, page 16-7

2. Add your attribute group to the Document Numbering Usage for the attribute template at the header level (a template is created with the combination of document type and style) for which you are configuring the document number.

Note: You can add the attribute group to the existing attribute template or you can create a new template.

Ensure that you select the following details:

On the **Create Template Usage** page, select **Document Numbering** as the usage. Select or enter values for the following fields:

- **Applicable To:** Select the **Base Document**. This field associates the attribute group to the base document (the main document).
- **Operating Unit:** Select an operating unit for which to associate the usage with the attribute group for document numbering. Or, select **All Operating Units**.

Note: Note: When you create a new template, ensure that you select the correct operating unit for the document style.

- **Sequence:** Enter a value to determine the order in which attribute groups that have the same usage are presented the user interface.

- **Attribute Group:** Select an attribute group with which to associate the usage.

See: Updating an Attribute Template, page 16-16

3. Define actions: Define the following actions for each attribute group for Document Numbering:

- **Defaulting:** This is a mandatory action. Define this action to default the value for each segment of the attribute group. This action ensures that when you create and save or submit a document, the document number is generated correctly.
- **Generation:** This mandatory action is triggered when you save a document. The code you enter here maps segments to generate the final document number.
- **PO Get Delimiter:** Enter code to return the delimiter character (if any) used when you map segments to create the final document number.

See: Viewing and Creating Actions for Attribute Templates, page 16-19

Inquiries

Viewing Action History

Use this window to review the action history-such as approvals, cancellations, and returns-for specific purchasing documents or document lines.

To view action history:

- Navigate to the Action History window by selecting View Action History from the Inquire menu in the following windows:
 - Releases
 - Purchase Orders
 - Purchase Order Shipments
 - Purchase Order Distributions
 - Purchase Order Headers (Summary)
 - Purchase Order Lines (Summary)
 - Purchase Order Shipments (Summary)
 - Purchase Order Distributions (Summary)
 - Requisition Headers Summary
 - Requisition Lines Summary
 - Requisition Distributions Summary

Using the Receiving Transaction Summary Window, page 15-45

Using the Receipt Header Details Window, page 15-49

Viewing Transaction Status Information, page 15-54

Viewing Purchase Order Changes

The PO Change History menu item in the Oracle Purchasing Navigator gives you even more, at-a-glance detail about all past revisions made to archived purchase orders. This menu item uses a Web browser to display the archived revisions. You can then compare the current purchase order with a previous revision or view all past changes to the purchase order. You can see what fields changed and what the fields were before and after the change. This menu item is also part of Oracle iSupplier Portal, if you have access to the Purchasing responsibility within iSupplier Portal.

You can navigate to this window by selecting Change History in the Tools menu of the Purchase Order Summary window. If your organization has implemented the standard Oracle Purchasing menu, you can navigate to this window from the Purchasing responsibility, choose Purchase Orders and then PO Change History.

Reports

Accrual Write-Off Report

The Accrual Write-Off Report to provide supporting detail for your write-off journal entries. The process is as follows. First, you analyze the Accrual Reconciliation Report for transactions that you should expense out of the accrual accounts. After you have researched the reported accrual balances, you then use the Accrual Write-Off window to indicate which entries you wish to remove and write off from this report. And, after you have written off these entries, you use the Accrual Write-Off Report as supporting detail for your manual journal entry.

For example, you may want to write off a miscellaneous inventory transaction that debited your Inventory AP accrual account. After you write off the transaction with the Accrual Write-Off window, the Accrual Write-Off Report displays a positive amount for your write-off. If you go back to the Accrual Write-Off window and reverse the write-off, the Accrual Write-Off Report displays a negative amount for your reversal, and a positive amount for the initial write-off.

Once you have completed the accrual reconciliation process, you can use this report to display written off transactions for the following problems in receiving, purchasing, inventory, work in process, or accounts payable transactions:

- Quantities differ between receipts and invoices
- Incorrect purchase order or invoice unit prices (previous releases only)
- Discrepancies in supplier billing
- Accounts payable matched invoice to wrong purchase order or purchase order line, or wrong receipt or receipt line
- Receiving clerk received against the wrong purchase order or wrong purchase order line

- Miscellaneous inventory or work in process transactions that do not belong to the accrual accounts
- Payables entries for sales tax and freight that do not belong to the accrual accounts. See: Overview of Receipt Accounting, page 15-99.

In addition, the Accrual Write-Off Report supports multiple AP accrual accounts in Purchasing. When you define your purchase order requisitions or orders, the Account Generator processes create your AP accrual accounts. Typically, you only use one AP accrual account for all of your inventory organizations. However, for certain situations you may want to use more.

Prerequisites

Since this report displays transactions from purchase order receipts and accounts payable invoices, you must install Purchasing and Payables to run this report. If you have Inventory or Work in Process, the Accrual Write-Off Report also displays any inventory or work in process transactions you have written off.

Report Submission

In the Submit Requests window, select Accrual Write-Off Report in the Name field.

Report Parameters

Operating Unit

Select the operating unit for this report.

Title

Enter your title for this run of the report.

Balancing Segment From

Lower limit of balancing segment range to use for this report.

Balancing Segment To

Upper limit of balancing segment range to use for this report.

Minimum Write-Off Amount

Lower limit of amount range to use for this report.

Maximum Write-Off Amount

Upper limit of amount range to use for this report.

Write-Off Dates From

Enter the beginning general ledger date. Usually, this is the beginning date of the accounting period.

Write-Off Dates To

Enter the ending general ledger date. Usually, this is the ending date of the accounting period.

Write-Off Reason

Enter a specific write-off reason.

Print Comments

Enter Yes or No to indicate whether you want to print your write-off comments on the report.

Sort By

Select a value to determine how to sort write-off transaction data

Valid Values Date (Default), Amount, Reason, Offset Account

Related Topics

Overview of Receipt Accounting, page 15-99

Advanced Shipment Notice Discrepant Receipts Report

For each Advance Shipment Notice (ASN) sent to you by your supplier, the Advanced Shipment Notice Discrepant Receipts report checks for overshipped or unfulfilled shipments. It looks for discrepancies between what the ASN said was shipped and what you actually received. In addition, these discrepancies are sent to the Oracle e-Commerce Gateway process responsible for generating Application Advices. (For example, Application Advices are sent back to suppliers detailing errors that occurred when the suppliers sent ASNs.)

Note: Goods returned to a supplier are considered shipped. For example, if a supplier promised to ship 200 items and you received 200 items but returned 40, this is not considered a discrepant receipt.

Report Submission

In the Submit Requests window, select Advanced Shipment Notice Discrepant Receipts

in the Name field.

Report Parameters

Start Date / End Date

The report evaluates discrepancies for expected receipt dates that fall within the date range you enter. It also sends information to e-Commerce Gateway for the generation of Application Advices, if the expected receipt date of the shipment falls within the date range you enter.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Advance Shipment Notices (ASNs), page 15-16

AP and PO Accrual Reconciliation Report

The purpose of this report is to show all Oracle Payables (AP) and Oracle Purchasing (PO) transactions where the AP transactions are matched to PO (could be receipt as well). The AP and PO Accrual Reconciliation Report provides a transactional breakdown of each accrual account with a net balance not equal to zero in a summarized or full transaction details version. In summarized mode, for each accrual account, only the distribution information and PO, AP, WO (Write-Off) and Total Balances are displayed. For detailed mode, the individual transaction details for each distribution are also shown.

You can also see the age of the distribution on this report. Age of the distribution is calculated based on the value of a system profile "CST: Age in Days". If this profile is set to "Last Receipt Date", then age is calculated based on the date of the latest receipt transaction corresponding to this distribution. If the profile is set to "Last Activity Date" then age is calculated based on date of the latest invoice or receipt transaction corresponding to this distribution.

The report is first grouped by accrual account, then by aging bucket and then by purchase order distribution ID. Aging bucket is calculated depending on user specified value of "Aging period days" while submitting the report. Transactions are grouped according to their age into aging buckets

Usually this report is run in conjunction with the Summary Accrual Reconciliation Report as part of your period end accrual reconciliation process. See: Overview of Receipt Accounting, page 15-99

Prerequisites

If you install Purchasing and Oracle Payables, you can run this report. If you accrue

expense purchases on receipt, you can reconcile your expense AP accrual account using this report. If you accrue expense purchases at period end and you do not perform inventory receipts, no information will be available to report.

Important: Most commercial installations accrue expense receipts at period end because this information is not required as the receipt occurs. If you accrue expense purchases on receipt, you have more entries to reconcile in the AP accrual accounts.

Report Submission

In the Submit Requests window, select AP and PO Accrual Reconciliation Report in the Name field.

Report Parameters

Operating Unit

Select the operating unit for the report.

Title

Enter your title for the report.

Sort By

Parameter to specify how to sort the data at the distribution level (independent of summarization parameter)

Valid Values: Item, Age in Days, Total Balance, Vendor, PO Number (default).

Aging Period Days

The number of days by which to group transactions sorted in descending order. (For example, if age group days is 60 which translates into 10 groupings for your transactions, then all distributions whose age in days is less than 60 days from the current date are in group 10. If the age in days is greater than 60 days, but less than 120, then they will be in group 9.).

Item From

Lower limit of item range to consider for this report.

Item To

Upper limit of item range to consider for this report.

Vendor From

Lower limit of vendor range to consider for this report.

Vendor To

Upper limit of vendor range to consider for this report.

Min Outstanding Balance

Lower limit of distribution balance to display.

Max Outstanding Balance

Upper limit of distribution balance to display.

Balancing Segment From

Lower limit of balancing segment range to consider for this report.

Balancing Segment To

Upper limit of balancing segment range to consider for this report.

Related Topics

Inventory Standard Cost Transactions, *Oracle Cost Management User's Guide*

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

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

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

Overview of Receipt Accounting, page 15-99

Accrual Write-Off Report, page 18-1

Using the Account Generator in Oracle Purchasing, page E-6

Submitting a Request, *Oracle Applications User's Guide*

Backordered Internal Requisitions Report

The Backordered Internal Requisitions Report details information on your backordered *internally-sourced* requisition lines. You can run this report only if Order Management is installed.

Submission

In the Submit Requests window, select Backordered Internal Requisitions Report in the

Name field.

Parameters

Creation Dates From/To

Enter the beginning and ending creation dates.

Requestor

Enter a requestor name.

Subinventories From/To

Enter the beginning and ending subinventories.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Blanket and Planned PO Status Report

The Blanket and Planned PO Status report can be used to review purchase order transactions for items you buy, using blanket purchase agreements and planned purchase orders. For each blanket purchase agreement and planned purchase order you create, Purchasing provides you with the detail of the releases you created against these orders. Purchasing prints the blanket agreement or planned purchase order header information, if no release exists.

Submission

In the Submit Requests window, select Blanket and Planned PO Status Report in the Name field.

Parameters

PO Numbers From/To

Enter the beginning and ending purchase order numbers.

Buyer

Enter a buyer name.

Suppliers From/To

Enter the beginning and ending supplier numbers.

Categories From/To

Enter the beginning and ending categories.

Expired Date

Enter an expiration date to restrict the report to purchase orders with earlier expiration dates.

Sort By

Use the Sort By feature to produce a report customized to your specific needs. Choose one of the following options:

Purchase Order Number Sort the report by purchase order number.

Supplier Sort the report by supplier.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Buyer Listing

The Buyer Listing shows the buyer name, default purchasing category, ship-to location, and effective dates of all buyers or a selected set of buyers. You can also use the report to isolate buyers who are assigned to a category of procurement items. See: Defining Buyers, page 1-20.

Submission

In the Submit Requests window, select Buyer Listing in the Name field.

Parameters

Active/Inactive

Choose one of the following options:

Active	List only active buyers on the report.
Both	List both active and inactive buyers on the report.
Inactive	List only inactive buyers on the report.

Categories From/To

Enter the beginning and ending category names.

Location

Enter a ship-to location.

Sort By

Use the Sort By feature to produce a report customized to your specific needs. Choose one of the following options:

Buyer Name	Sort the report by buyer name. This is the default if you do not choose a sort by option.
Category	Sort the report by purchasing category.
Location	Sort the report by location.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Buyer's Requisition Action Required Report

The Buyer's Requisition Action Required Report identifies all or specific approved requisition lines that buyers have not placed on purchase orders. Later, you can use the AutoCreate Documents window to modify a requisition line, return a requisition, or place a requisition line onto a purchase order.

The report includes suggested document types *Blanket*, *Agreement*, *Catalog*, and *Quotation*.

Report Submission

In the Submit Requests window, select Buyer's Requisition Action Required Report in the Name field.

Report Parameters

Suggested Suppliers From/To

Enter the beginning and ending suggested supplier names.

Categories From/To

Enter the beginning and ending category from the purchasing category set. The report breaks and prints by categories.

Need By Dates From/To

Enter the beginning and ending need-by dates.

Location

Enter a location.

Requestor

Enter a requestor name.

Requisition Numbers From/To

Enter the beginning and ending requisition numbers.

Print Price History

Enter Yes or No to indicate whether you want to print the price history on the report. If you leave this field blank, the default is Yes.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Cancelled Purchase Orders Report

The Cancelled Purchase Orders Report can be used to review information on *cancelled* purchase orders.

Report Submission

In the Submit Requests window, select Cancelled Purchase Orders Report in the Name field.

Report Parameters

Suppliers From/To

Enter the beginning and ending supplier names.

Buyer

Enter the buyer name.

Cancelled Dates From/To

Enter the beginning and ending cancelled dates.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Cancelled Requisitions Report

Report Submission

In the Submit Requests window, select Cancelled Requisitions Report in the Name field.

Report Parameters

Preparers From/To

Enter the beginning and ending preparer names.

Requisition Creation Dates From/To

Enter the beginning and ending creation dates to restrict the report to a range of dates.

Requestors From/To

Enter the beginning and ending requestor names to restrict the report to a range of requestors.

Sort By

Use the Sort By feature to produce a report customized to your specific needs. Choose one of the following options:

Preparer	Sort the report by preparer. This is the default if you do not choose a sort by option.
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Requisition Number	Sort the report by requisition number.
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Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Contract Status Report

The Contract Status Report can be used to review the status of your contracts and list purchase order information for each contract. Purchasing prints the contract information *if* there are standard purchase order lines that reference that contract.

Report Submission

In the Submit Requests window, select Contract Status Report in the Name field.

Report Parameters

PO Numbers From/To

Enter the beginning and ending purchase order numbers.

Suppliers From/To

Enter the beginning and ending supplier names.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Country of Origin Report (by Item)

This report lists, by item, all suppliers and their countries of origin as follows:

- Item
 - Supplier
 - Country of origin on the purchase order shipment
 - Country of origin on the receipt
 - Country of origin on the purchase order shipment
 - Country of origin on the receipt
 - Supplier
 - Country of origin on the purchase order shipment
 - Country of origin on the receipt
- Item
 - Supplier
 - Country of origin on the purchase order shipment
 - Country of origin on the receipt

The country of origin is the country in which an item is manufactured. This report displays the countries of origin specified on the purchase order shipment and the receipt. This report also displays the purchase order and receipt number for the item.

Report Submission

In the Submit Requests window, select Country of Origin Report (by Item) in the Name field.

Report Parameters

Items From/To

Enter the beginning and ending system item numbers.

Category From/To

Enter the beginning and ending purchasing categories.

Ship To Organization

Select the ship-to organization for which to display the country of origin information. To see information from all ship-to organizations, leave this field blank.

Date From/To

Enter the beginning and ending document creation dates. The report includes all purchase orders or receipts that fall between these dates.

Country of Origin

If you want to see a list of all items belonging to just one country of origin, enter that country. To see all countries of origin, leave this field blank.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Entering Purchase Order Shipments, page 7-67

Entering Receipt Lines, page 15-31

Country of Origin Report (by Supplier)

This report lists, by supplier, all countries of origin and their items as follows:

- Supplier
 - Country of origin
 - Item
 - Item
 - Country of origin
 - Item
- Supplier
 - Country of origin
 - Item
 - Item

The country of origin is the country in which an item is manufactured. This report displays the Country of Origin specified in the Approved Supplier List (ASL). It also includes the supplier item information, the ASL status, and unit of measure for each item. See: Defining the Supplier/Item Attributes, page 10-42.

Report Submission

In the Submit Requests window, select Country of Origin Report (by Supplier) in the Name field.

Report Parameters

Ship To Organization

Enter a ship-to organization.

Country of Origin Code

If you want to see a list of all suppliers and items belonging to just one country of origin, enter that country. To see all countries of origin, leave this field blank.

Supplier From/To

Enter the beginning and ending supplier names.

Supplier Site

To display countries of origin for just one site, enter the supplier site.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

CUM History Report

The CUM History Report prints details of receipts, returns and adjustment activity that have impacted the CUM for a specified CUM period. This report also includes the receipts, returns and adjustment activity created for standard purchase orders that refer to Global Blanket Purchase Agreements (GBPAs) which have the Supply Agreements checkbox selected.

Report Submission

In the Transaction Reports (for Inventory) or Submit Requests window, select CUM History Report in the Name field.

Report Parameters

Organization

Select an organization to restrict the report to a specific organization.

CUM Period

Select a CUM Period to restrict the report to a specific period.

Supplier

Select a supplier to restrict the report to a specific supplier.

Supplier Site

Select a supplier site to restrict the report to a specific site.

Items From/To

To restrict the report to a range of items, enter a beginning and ending item.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Encumbrance Detail Report

The Encumbrance Detail Report can be used to review requisition and purchase order encumbrances for a range of accounts if you have enabled the encumbrance option for requisitions or purchase orders, and have entered and approved requisitions and purchases. You use this report to review the accounts encumbered.

The Encumbrance Detail Report reflects activity from General Ledger, not Purchasing or Oracle Payables. Therefore, use the Encumbrance Detail Report in a way that matches the accounting method:

- *Receipt accrual:* You can generate the Encumbrance Detail Report as needed when the Accrue at Receipt option is used for expense destinations. Upon entering receipt delivery information, an automated process transfers the receipt information to General Ledger using the Journal Import Process. For inventory destinations, you must first run the Oracle Inventory Transfer to General Ledger process before the encumbrance activity can be shown in this report.
- *Period-end accrual:* Encumbrance reversals created from the period-end accrual process are not reflected in the Encumbrance detail report. Only encumbrance reversals from invoices are reflected in the report, and the timing depends on

encumbrance type setup in Oracle Purchasing and Oracle Accounts Payable:

- If Accounts Payable and Purchasing use different encumbrance types, the report reflects the encumbrance reversals at the time of validation of a matched invoice.
- If Accounts Payable and Purchasing use the same encumbrance type, the report reflects encumbrance reversals at the time of either invoice posting (for Accrual basis accounting) or payment posting (for Cash basis accounting). If posting is required, you must first run the Oracle Accounts Payable Transfer to General Ledger process (for invoices or payments, as needed).

Purchasing prints the purchase order and release number for purchase order encumbrances. The heading Requisition Number or PO#-Release prints if the charge account had distributions to requisitions and to purchase orders.

Report Submission

In the Submit Requests window, select Encumbrance Detail Report in the Name field.

Report Parameters

Accounts From/To

Enter the beginning and ending accounts.

Cost Centers From/To

Enter the beginning and ending cost centers.

Encumbrance Dates From/To

Enter the beginning and ending encumbrance dates.

Document Type

Enter a document type to restrict the report to a specific document type. Leave this field blank if you want the report to include both document types. Otherwise, choose one of the following options.

Requisition list only requisitions.

Purchase order list only purchase orders and blanket agreements.

Suppliers From/To

Enter the beginning and ending supplier names.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Expected Receipts Report

The Expected Receipts Report can be used to review all or specific supplier sourced expected receipts or expected customer returns that have not yet been received for a particular date or a range of dates. The report excludes purchase orders that are cancelled, closed, or closed for receiving at the header, release, line, or shipment level. You can specify the expected receipts you want to review.

For *Supplier* source type the Due Date is the promised date. If the promised date is not entered, this is the need by date. For internally sourced requisition lines, the Due Date is the need by date. For a *Customer* source, the Due Date is the request date on the return material authorization (RMA) document.

The Quantity/Amount Ordered and Quantity/Amount Due are not printed on the report if you are using blind receiving.

Use this report to improve or speed up your receiving operations. Your receivers may sometimes not have access to Oracle Applications when they need to enter receiving transactions. They can use the report of expected receipts to record receiving transactions and later enter them. There is space at the end of each shipment for you to record comments, the receipt date, and the quantity/amount you received.

Report Submission

In the Transaction Reports (for Inventory) or Submit Requests window, select Expected Receipts Report in the Name field.

Report Parameters

Purchase Order Numbers From/To

Enter the beginning and ending purchase order numbers.

Requisition Numbers From/To

Enter the beginning and ending requisition numbers.

Supplier

Enter the supplier name.

Items From/To

Enter the beginning and ending item numbers.

Categories From/To

Enter the beginning and ending categories.

Due Dates From/To

Enter the beginning and ending promised dates.

Ship-To Location

Enter a location to restrict the report to that location.

Note: This parameter cannot be used to restrict the report for RMAs.

Organization Name

Enter an organization name to restrict the report to that organization.

RMA Numbers From/To

Enter the beginning and ending return material authorization (RMA) document numbers. An RMA is created in Order Management to authorize a customer return to your company.

Customer From/To

Enter a beginning and ending customer name if you want to review all expected returns from a specific customer or customers. These returns are authorized through an RMA document, which is created in Order Management.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Financials/Purchasing Options Listing

The Financials/Purchasing Options Listing can be used to review the *options* set for your system in the Financials Options and Purchasing Options windows. This report also displays your receipt numbering options in the Receiving Options window, for each organization.

Report Submission

In the Submit Requests window, select Financials/Purchasing Options Listing in the Name field.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Internal Requisition Status Report

Use the Internal Requisition Status Report to print status information for internal requisitions.

Report Submission

In the Submit Requests window, select Internal Requisition Status Report in the Name field.

Report Parameters

Creation Dates From/To

Enter the beginning and ending creation dates.

Items From/To

Enter the beginning and ending item numbers.

Requestor

Enter a requestor name to restrict the report to a specific requestor.

Subinventories From/To

Enter the beginning and ending subinventories.

Status

Enter the status to restrict the report to a specific status.

Requisition Numbers From/To

Enter the beginning and ending requisition numbers.

Sort By

Use the Sort By feature to produce a report customized to your specific needs. Choose one of the following options:

Creation Date	Sort the report by creation date.
Requestor	Sort the report by requestor.
Subinventory	Sort the report by source subinventory.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Internal Requisitions/Deliveries Discrepancy Report

The Internal Requisitions/Deliveries Discrepancy Report lists requisition documents with items whose source type is inventory. Internal requisitions are typically for transfers of material from your inventories. Use this report to identify goods that have been shipped and have a delivery discrepancy. This report can be run only if Order Management is installed.

The Quantity Variance is the difference between the quantity shipped and the quantity delivered. If the quantity shipped is less than the quantity received, the result displays with a negative sign.

The Cost Variance is the variance in cost between the quantity shipped and the quantity delivered. The calculation for the cost variance is the quantity delivered times the requisition unit price, minus quantity shipped, times the sales order price.

Report Submission

In the Submit Requests window, select Internal Requisitions/Deliveries Discrepancy Report in the Name field.

Report Parameters

Requisition Numbers From/To

Enter the beginning and ending requisition numbers.

Requestor

Enter a requestor name to restrict the report to a specific requestor.

Requisition Creation Dates From/To

Enter the beginning and ending creation dates.

Sort By

Choose one of the following options:

Creation Date	Sort the report by creation date. This is the default if you leave this field blank.
Requestor	Sort the report by requestor.
Subinventory	Sort the report by item source organization subinventory.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Invoice Price Variance Report

The Invoice Price Variance Report shows the variance between the invoice price and the purchase price for all inventory and work in process related invoice distributions. Payables records invoice price variances when the invoices are matched, approved, and posted.

The report includes invoice Entry Types *Adjustment*, *Entry*, and *Reversal*.

The invoice price variance is the quantity invoiced multiplied by the difference between the invoice unit price and the purchase order unit price.

If the invoice price and the purchase order unit price are in the same currency but the exchange rates differ, the exchange rate variance is also displayed in this report. For example, if the report displays an invoice price variance of -9.5 and an exchange rate

variance of -6, the total invoice price variance of -9.5 includes the exchange rate variance of -6.

Prerequisites

Payables records invoice price variance only when you have inventory or work in process related invoices. Use this report only if you use Inventory by itself or with Work in Process.

Report Submission

In the Cost and Period Close Reports (for Inventory) or Submit Requests windows, select Invoice Price Variance Report in the Name field.

Report Parameters

Categories From/To

Enter the beginning and ending purchasing categories.

Suppliers From/To

Enter the beginning and ending supplier numbers.

Period Name

Enter an accounting period to restrict the report to a specific period.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Invoice Price Variance by Supplier Report

The Invoice Price Variance Report shows the variance between the invoice price and the purchase price for all inventory and work in process related invoice distributions. Payables records invoice price variances when the invoices are matched, approved, and posted.

The report includes invoice Entry Types *Adjustment*, *Entry*, and *Reversal*.

The invoice price variance is the quantity invoiced multiplied by the difference between the invoice unit price and the purchase order unit price.

If the invoice price and the purchase order unit price are in the same currency but the exchange rates differ, the exchange rate variance is also displayed in this report. For example, if the report displays an invoice price variance of -9.5 and an exchange rate variance of -6, the total invoice price variance of -9.5 includes the exchange rate variance of -6.

Prerequisites

Payables records invoice price variance only when you have inventory or work in process related invoices. Use this report only if you use Inventory by itself or with Work in Process.

Report Submission

In the Cost and Period Close Reports (for Inventory) or Submit Requests windows, select Invoice Price Variance by Supplier Report in the Name field.

Report Parameters

Categories From/To

Enter the beginning and ending purchasing categories.

Suppliers From/To

Enter the beginning and ending supplier numbers.

Period Name

Enter an accounting period to restrict the report to a specific period.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Item Detail Listing

The Item Detail Listing shows detail information for items defined as Purchasing Items in the Item window as well as unit of measure conversion, notes, manufacturer part numbers, and dispositions assigned to the item. Purchasing lets you isolate items by limiting the items, categories, or buyer you want to review. For example, if your categories reflect purchased commodities, you can use the listing to review what

manufactured items are for a commodity.

Report Submission

In the Submit Requests window, select Item Detail Listing in the Name field.

Report Parameters

Active/Inactive

Choose one of the following options:

Active	List only active items on the report.
Both	List both active and inactive items on the report.
Inactive	List only inactive items on the report.

Categories From/To

Enter the beginning and ending purchasing categories.

Items From/To

Enter the beginning and ending item numbers.

Buyer

Enter the buyer name to restrict the report to a specific buyer.

Sort By

Use the Sort By feature to produce a report customized to your specific needs. Choose one of the following options:

Category	Sort the report by purchasing category.
Item	Sort the report by item number.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Defining Items, *Oracle Inventory User's Guide*

Item Summary Listing

The Item Summary Listing shows the inactive or active status of items. You can also use the report to review the commodities of items that are inactive. And, finally, you can use the report as a listing of all items defined as Purchasing Items in the Items window.

Report Submission

In the Submit Requests window, select Item Summary Listing in the Name field.

Report Parameters

Active/Inactive

Choose one of the following options:

Active	List only active items on the report.
Both	List both active and inactive items on the report.
Inactive	List only inactive items on the report.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Defining Items, *Oracle Inventory User's Guide*

Location Listing

The Location Listing shows internal organizations locations and addresses. Purchasing lets you specify which locations you want to review: Ship To, Bill To, Office, Internal, and Receiving. Use this report to isolate locations which are only for a specific function, such as locations where receiving is permitted. This document can be used as a resource when entering purchase order receiving locations.

Report Submission

In the Submit Requests window, select Location Listing in the Name field.

Report Parameters

Site

Choose one of the following options:

All	List locations regardless of site criteria. This is the default if you do not choose a sort by option.
Bill-To	List only locations that are bill-to sites.
External	List only locations that are not internal sites.
Office	List only locations that are office sites.
Receiving	List only locations that are receiving sites.
Ship-To	List only locations that are ship-to sites.

Active/Inactive

Choose one of the following options:

Active	List only active locations on the report.
Both	List both active and inactive locations on the report.
Inactive	List only inactive locations on the report.

Sort By

Choose one of the following options:

Country	Sort the listing by country.
Location	Sort the listing by location. This is the default if you do not choose a sort by option.
State	Sort the listing by state.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Defining Locations, page 1-18

Matching Holds by Buyer Report

The Matching Holds by Buyer Report can be used to review all or selected invoices that Purchasing or your accounts payable system placed on matching hold. You can review price holds, quantity ordered holds, quantity received holds, and quality holds. You can review the matching holds for one or more buyers. After printing all of a particular buyer's matching holds, Purchasing prints summary matching hold information for this buyer. At the end of the report, Purchasing prints summary matching hold information

for all of the buyers that you selected. This report helps you understand why an invoice is on hold and provides you with the information you need to solve the problem. You can also monitor the performance for suppliers or buyers using this report.

Tip: Use this report carefully when monitoring the performance of a supplier or buyer. This report summarizes the matching holds information and provides the reason why invoices are on hold. The buyer may have no control over some of the problems.

Submission

In the Submit Requests window, select Matching Holds by Buyer Report in the Name field.

Parameters

Buyer

Enter a buyer name to restrict the report to a specific buyer.

Suppliers From/To

Enter the beginning and ending supplier names.

Invoice Dates From/To

Enter the beginning and ending invoice dates.

Categories From/To

Enter the beginning and ending purchasing categories.

Items From/To

Enter the beginning and ending item numbers.

Price Hold

Enter Yes or No to indicate whether the report includes purchase orders on price hold. If you leave this field blank, the default is Yes.

Quantity Ordered Hold

Enter Yes or No to indicate whether the report includes purchase orders on quantity ordered hold. If you leave this field blank, the default is Yes.

Quantity Received Hold

Enter Yes or No to indicate whether the report includes purchase orders on quantity received hold. If you leave this field blank, the default is Yes.

Quantity Accepted Hold

Enter Yes or No to indicate whether the report includes purchase orders on quantity accepted hold. If you leave this field blank, the default is Yes.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Miscellaneous Accrual Reconciliation Report

The purpose of this report is to show all inventory and AP (not matched to PO) transactions that have hit the accrual accounts. Transactions are grouped by accrual code. The report can be run either in summary where only the distribution information and balance is shown or in detail where all the transaction that make up a particular distribution are shown as well.

Usually this report is run in conjunction with the Summary Accrual Reconciliation Report as part of your period end accrual reconciliation process. See: Overview of Receipt Accounting, page 15-99

Prerequisites

If you install Oracle Purchasing and Oracle Payables, you can run this report. If you accrue expense purchases on receipt, you can reconcile your expense AP accrual account using this report. If you accrue expense purchases at period end and you do not perform inventory receipts, no information will be available to report.

Important: Most commercial installations accrue expense receipts at period end because this information is not required as the receipt occurs. If you accrue expense purchases on receipt, you have more entries to reconcile in the AP accrual accounts.

Report Submission

In the Submit Requests window, select Miscellaneous Accrual Reconciliation Report in

the Name field.

Report Parameters

Operating Unit

Select the operating unit for the report.

Title

Enter your title for the report.

Sort By

Parameter to specify how to sort the data at the distribution level (independent of summarization parameter)

Valid Values: Item, Transaction Date (default), Amount.

Date From

Starting date of time period to display for this report.

Date To

Ending date of time period to display for this report.

Item From

Lower limit of item range to consider for this report.

Item To

Upper limit of item range to consider for this report.

Min Amount

Lower limit of transaction amount to display.

Max Amount

Upper limit of transaction amount to display.

Balancing Segment From

Lower limit of balancing segment range to consider for this report.

Balancing Segment To

Upper limit of balancing segment range to consider for this report.

Related Topics

Inventory Standard Cost Transactions, *Oracle Cost Management User's Guide*

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

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

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

Overview of Receipt Accounting, page 15-99

Accrual Write-Off Report, page 18-1

Using the Account Generator in Oracle Purchasing, page E-6

Submitting a Request, *Oracle Applications User's Guide*

New Supplier Letter Report

The New Supplier Letter Report prints letters you send to your suppliers to ask for information about the nature of their businesses. Purchasing prints the New Supplier Letter Report together with the corresponding supplier letters. The report gives you a listing of the supplier names, sites, and addresses to which you can send your letters, and prints the letters for each supplier on the listing.

Submission

In the Submit Requests window, select New Supplier Letter Report in the Name field.

Parameters

Supplier Type

Enter the supplier type from the Enter Lookup Codes window to restrict the report to a specific supplier type.

Suppliers From/To

Enter the beginning and ending supplier names.

Supplier Site

Enter the supplier site to restrict the report to a specific supplier site.

Creation Dates From/To

Enter the beginning and ending creation dates.

Active/Inactive

Choose one of the following options:

Active	List only active suppliers on the report.
Both	List both active and inactive suppliers on the report.
Inactive	List only inactive suppliers on the report.

Sort By

Use the Sort By feature to produce a report customized to your specific needs. Choose one of the following options:

Supplier	Sort the report by supplier name and supplier site. This is the default if you do not enter an option.
Supplier Site	Sort the report by supplier site and supplier name.
ZIP Code	Sort the report by postal code, supplier name, and supplier site.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Open Purchase Orders Report (by Buyer)

The Open Purchase Orders Report (by Buyer) lists all or specific open purchase orders that relate to *buyers*. Purchasing lets you specify the open purchase orders you want to review. An open purchase order is one that references an item that your supplier has not yet fully billed or received. The report excludes closed, final closed, and cancelled orders.

Submission

In the Submit Requests window, select Open Purchase Orders Report (by Buyer) in the Name field.

Parameters

Buyer

Enter a buyer name to restrict the report to a specific buyer.

Suppliers From/To

Enter the beginning and ending supplier names.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Open Purchase Orders Report (by Cost Center)

The Open Purchase Orders Report (by Cost Center) can be used to review all or specific open purchase orders relating to one or more cost centers. An open purchase order is one that references an item that your supplier has not yet *fully* billed or received. The report excludes closed, final closed, and cancelled orders.

Submission

In the Submit Requests window, select Open Purchase Orders Report (by Cost Center) in the Name field.

Parameters**Companies From/To**

Enter the beginning and ending company names.

Cost Centers From/To

Enter the beginning and ending cost centers.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Sort By

This parameter indicates the sequence of the information on the report. Select COMPANY to sort by company or COST CENTER to sort by cost center.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Overdue Supplier Shipments Report

This report can be used to follow-up with suppliers. The report includes the supplier contact and the phone number along with percentage delivery and the due date. The report also includes purchase orders that do not have a supplier contact assigned. By limiting the report to only one buyer, you can do follow-up by buyer. And, finally, by limiting the report by categories, you can do purchasing follow-up for a range of commodities.

The Due Date is the date the supplier promised delivery for the items you ordered on the shipment, or the date you indicated that you needed the goods by.

Submission

In the Transaction Reports (for Inventory) or Submit Requests windows, select Overdue Supplier Shipments Report in the Name field.

Report Parameters

Overdue as of

Enter a date to restrict the report to purchase orders not fully received where the promised date is less than or equal to this date. If you do not enter a date, the report prints all purchase orders that you have not yet fully received where the promised date is less than or equal to the current date. If the promised date is not provided, the need by date is used.

Buyer

Enter a buyer to restrict the report to a specific buyer.

Suppliers From/To

Enter a beginning and ending supplier.

Ship-to Location

Enter a ship-to location to restrict the report to overdue shipments for a specific location.

Categories From/To

Enter a beginning and an ending category from the purchasing category set.

Organization Name

Enter the organization name to restrict the report to a specific organization.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Overshipments Report

The Overshipments Report lists purchase order receipts with a quantity received greater than the quantity ordered. You can also use the Overshipments Report to identify service overcharges or suppliers who deliver more than the requested quantity.

Submission

In the Submit Requests window, select Overshipments Report in the Name field.

Parameters

Receipt Location

Enter the receipt location to restrict the report to overshipments to a specific internal location.

Receiver

Enter the name of the employee to restrict the report to overshipments to a specific receiver.

Receipt Date From/To

Enter the beginning and ending receipt dates to restrict the report to a range of receipt dates.

Supplier From/To

Enter the beginning and ending supplier names to restrict the report to a range of suppliers.

Supplier Site

Enter the supplier site to restrict the report to overshipments to a specific supplier site.

Organization Name

Enter the organization name to restrict the report to a specific organization.

Sort By

Use the Sort By feature to produce a report customized to your specific needs. Choose one of the following options:

Purchase Order Number	Sort the report by document number. This is the default if you do not choose an option.
Supplier	Sort the report by supplier.

Quantity Precision Option

Enter the decimal precision for quantities on the report.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Printed Change Orders Report (Landscape)

The Printed Change Orders Report (Landscape) prints changed purchase orders. The change purchase orders are the hard copy document you print on a preprinted form and distribute through the mail or fax to confirm changed orders you have requested or confirmed with your suppliers. Purchasing provides a default format for the preprinted form. Contact your Oracle Consultant for information regarding the forms. See: Printed Purchase Order Overview, page 13-3.

A purchase order will not print or fax if the supplier site on the purchase order is already set up to receive purchase orders through Electronic Data Interchange (EDI).

The Printed Change Orders Report (Landscape) prints changed purchase orders. The change purchase orders are the hard copy document you print on a preprinted form and distribute through the mail or fax to confirm changed orders you have requested or confirmed with your suppliers. Purchasing provides a default format for the preprinted form. Contact your Oracle Consultant for information regarding the forms. See: . See: Printed Purchase Order Overview, page 13-3

You can print most fields on this report in another language, if you use Multilingual Support (MLS). See: Submitting a Request, *Oracle Applications User's Guide*.

Note: You can print item descriptions in other languages only for inventory items for which translations have been entered. If you change the item description on the document, it does not print in the translated language.

Submission

In the Submit Requests window, select Printed Change Orders Report (Landscape) in the Name field.

Parameters

Buyer

Select a buyer name to restrict the report to a specific buyer.

Purchase Order Numbers From/To

To restrict the report to a range of purchase orders, select the beginning and ending numbers.

Release Numbers From/To

To restrict the report to a range of releases, select the beginning and ending numbers.

Release Dates From/To

To restrict the report to a release date range, enter the beginning and ending dates.

Print Releases Option

Enter Y or N to indicate whether you want Blanket and Planned Purchase Order releases to be automatically printed with the Blanket and Purchase Order Agreements.

Sort By

Select one of the following options:

Buyer Name	Sort the report by buyer name. This is the default if you leave the field blank.
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Purchase Order Number	Sort the report by purchase order number.
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Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Fax Enabled / Fax Number

Select Fax Enabled and enter a Fax Number to automatically send a facsimile of the document. CommercePath, or any facsimile software that is compatible with the CommercePath Fax Command Language (FCL), must be installed to use this functionality.

Important: If you entered a Purchase Order Numbers From/To range, all of the purchase orders in that range must use the same supplier site. Otherwise, the purchase orders will be sent to the same facsimile number you enter here. (The Fax fields will be disabled if the purchase orders aren't from the same supplier site.)

Selecting Fax Enabled without entering a Fax Number sends the document to your facsimile server once it is approved. Depending on your CommercePath setup, you can choose where or when to send the documents that are stored on your facsimile server.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Viewing Requests, *Oracle Applications User's Guide*

Printed Planning Schedule Report

Printed Planning Schedule Report is used to print any supplier schedule that was built using either the Scheduler's Workbench or AutoSchedule. This report also includes information for standard purchase orders that refer to Global Blanket Purchase Agreements (GBPAs) which have the Supply Agreements checkbox selected.

Note: You must confirm a schedule to print it.

Report Submission

In the Submit Requests window, select Printed Planning Schedule Report in the Name field.

Report Parameters

Schedule Number

Select a schedule number to restrict the report to a specific schedule.

Schedule Revision

Select a schedule revision to restrict the report to a specific revision.

Schedule Subtype

Select a schedule subtype to restrict the report to a specific subtype.

Horizon Start/End

To restrict the report to a date range, select the starting and ending horizon dates.

Supplier From/To

To restrict the report to a range of suppliers, select the beginning and ending suppliers.

Supplier Site

Select a supplier site to restrict the report to a specific site.

Test Print

Select Yes or No to indicate whether you want a test print of the report. This allows you to print a schedule that is not confirmed. "Test Print" appears in the report title.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Printed Change Orders Report (Portrait)

The Printed Change Orders Report (Portrait) prints changed purchase orders to send to your suppliers. The change purchase orders are the hard copy document you print on a preprinted form and distribute through the mail or fax to confirm changed orders you have requested or confirmed with your suppliers. Purchasing provides a default format for the preprinted form. Contact your Oracle Consultant for information regarding the forms. See: Printed Purchase Order Overview, page 13-3.

A purchase order will not print or fax if the supplier site on the purchase order is already set up to receive purchase orders through Electronic Data Interchange (EDI).

The Printed Change Orders Report (Portrait) prints changed purchase orders to send to your suppliers. The change purchase orders are the hard copy document you print on a preprinted form and distribute through the mail or fax to confirm changed orders you have requested or confirmed with your suppliers. Purchasing provides a default format for the preprinted form. Contact your Oracle Consultant for information regarding the forms. See: Printed Purchase Order Overview, page 13-3

You can print most fields on this report in another language, if you use Multilingual Support (MLS). See: Submitting a Request, *Oracle Applications User's Guide*.

Note: You can print item descriptions in other languages only for inventory items for which translations have been entered. If you change the item description on the document, it does not print in the translated language.

Submission

In the Submit Requests window, select Printed Change Orders Report (Portrait) in the Name field.

Report Parameters

Buyer

Select a buyer name to restrict the report to a specific buyer.

Purchase Order Numbers From/To

To restrict the report to a range of purchase orders, select the beginning and ending numbers.

Release Numbers From/To

To restrict the report to a range of releases, select the beginning and ending numbers.

Release Dates From/To

To restrict the report to a release date range, enter the beginning and ending dates.

Print Releases Option

Enter Y or N to indicate whether you want Blanket and Planned Purchase Order releases to be automatically printed with the Blanket and Purchase Order Agreements.

Sort By

Select one of the following options:

Buyer Name	Sort the report by buyer name. This is the default if you leave the field blank.
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Purchase Order Number	Sort the report by purchase order number.
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Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Fax Enabled / Fax Number

Select Fax Enabled and enter a Fax Number to automatically send a facsimile of the document. Facsimile software that is compatible with the CommercePath Fax Command Language (FCL), must be installed to use this functionality.

Important: If you entered a Purchase Order Numbers From/To range, all of the purchase orders in that range must use the same supplier site. Otherwise, the purchase orders will be sent to the same facsimile number you enter here. (The Fax fields will be disabled if the purchase orders aren't from the same supplier site.)

Selecting Fax Enabled without entering a Fax Number sends the document to your facsimile server once it is approved. Depending on your facsimile system, you can choose where or when to send the documents that are stored on your facsimile server.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Viewing Requests, *Oracle Applications User's Guide*

Printed Purchase Order Report (Landscape)

The Printed Purchase Order Report (Landscape) prints your purchase orders. Purchasing lets you specify the purchase orders you want to review or print on your preprinted form. The printed purchase orders are the hard copy document you print on a preprinted form and distribute through the mail or fax to confirm orders you have requested or confirmed with your suppliers. Purchasing provides a default landscape format for the preprinted form. Contact your Oracle Consultant for information regarding the forms. See: Printed Purchase Order Overview, page 13-3.

A purchase order will not print or fax if the supplier site on the purchase order is already set up to receive purchase orders through Electronic Data Interchange (EDI).

The Printed Purchase Order Report (Landscape) prints your purchase orders. Purchasing lets you specify the purchase orders you want to review or print on your preprinted form. The printed purchase orders are the hard copy document you print on a preprinted form and distribute through the mail or fax to confirm orders you have requested or confirmed with your suppliers. Purchasing provides a default landscape format for the preprinted form. Contact your Oracle Consultant for information regarding the forms. See: Printed Purchase Order Overview, page 13-3

You can print most fields on this report in another language, if you use Multilingual Support (MLS). See: Submitting a Request, *Oracle Applications User's Guide*.

Note: You can print item descriptions in other languages only for inventory items for which translations have been entered. If you change the item description on the document, it does not print in the translated language.

Submission

In the Submit Requests window, select Printed Purchase Order Report (Landscape) in the Name field.

Parameters

Print Selection

Select one of the following options:

All	Print the report for all purchase orders. This is the default for no entry.
Changed	Print the report only for changed purchase orders.
New	Print the report only for new purchase orders.

Buyer

Select a buyer name to restrict the report to a specific buyer.

Purchase Order Numbers From/To

To restrict the report to a range of purchase orders, select the beginning and ending numbers.

Release Numbers From/To

To restrict the report to a range of releases, select the beginning and ending numbers.

Release Dates From/To

To restrict the report to a release date range, enter the beginning and ending dates.

Approved

Select Yes or No to indicate whether the report is restricted to approved purchase orders.

Test

Select Yes or No to indicate whether the report is a test.

Print Releases Option

Enter Y or N to indicate whether you want Blanket and Planned Purchase Order releases to be automatically printed with the Blanket and Purchase Order Agreements.

Sort By

Select one of the following options:

- | | |
|------------------------------|--|
| Buyer Name | Sort the report by buyer name and purchase order number. |
| Purchase Order Number | Sort the report by purchase order number. |

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Fax Enabled / Fax Number

Select Fax Enabled and enter a Fax Number to automatically send a facsimile of the document. CommercePath, or any facsimile software that is compatible with the CommercePath Fax Command Language (FCL), must be installed to use this functionality.

Important: If you entered a Purchase Order Numbers From/To range, all of the purchase orders in that range must use the same supplier site. Otherwise, the purchase orders will be sent to the same facsimile number you enter here. (The Fax fields will be disabled if the purchase orders aren't from the same supplier site.)

Selecting Fax Enabled without entering a Fax Number sends the document to your facsimile server once it is approved. Depending on your CommercePath setup, you can choose where or when to send the documents that are stored on your facsimile server.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Viewing Requests, *Oracle Applications User's Guide*

Printed Purchase Order Report (Portrait)

The Printed Purchase Orders Report (Portrait) prints the purchase orders you specify. The printed purchase orders are the hard copy document you print on a preprinted form and distribute through the mail or fax to confirm orders you have requested or confirmed with your suppliers. Purchasing provides a default portrait format for the preprinted form. Contact your Oracle Consultant for information regarding the forms. See: Printed Purchase Order Overview, page 13-3.

A purchase order will not print or fax if the supplier site on the purchase order is already set up to receive purchase orders through Electronic Data Interchange (EDI) or Extensible Markup Language (XML).

The Printed Purchase Orders Report (Portrait) prints the purchase orders you specify. The printed purchase orders are the hard copy document you print on a preprinted form and distribute through the mail or fax to confirm orders you have requested or confirmed with your suppliers. Purchasing provides a default portrait format for the preprinted form. Contact your Oracle Consultant for information regarding the forms.

You can print most fields on this report in another language, if you use Multilingual Support (MLS). See: Submitting a Request, *Oracle Applications User's Guide*.

Note: You can print item descriptions in other languages only for inventory items for which translations have been entered. If you change the item description on the document, it does not print in the translated language.

Submission

In the Submit Requests window, select Printed Purchase Order Report (Portrait) in the Name field.

Parameters

Print Selection

Select one of the following options:

All	Print the report for all purchase orders. This is the default for no entry.
Changed	Print the report only for changed purchase orders.
New	Print the report only for new purchase orders.

Buyer

Select a buyer name to restrict the report to a specific buyer.

Purchase Order Numbers From/To

To restrict the report to a range of purchase orders, select the beginning and ending numbers.

Release Numbers From/To

To restrict the report to a range of releases, select the beginning and ending numbers.

Release Dates From/To

To restrict the report to a release date range, enter the beginning and ending dates.

Approved

Select Yes or No to indicate whether the report is restricted to approved purchase orders.

Test

Select Yes or No to indicate whether the report is a test.

Print Releases Option

Enter Y or N to indicate whether you want Blanket and Planned Purchase Order releases to be automatically printed with the Blanket and Purchase Order Agreements.

Sort By

Select one of the following options:

Buyer Name Sort the report by buyer name and purchase order number.

Purchase Order Number Sort the report by purchase order number.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Fax Enabled / Fax Number

Select Fax Enabled and enter a Fax Number to automatically send a facsimile of the document. CommercePath, or any facsimile software that is compatible with the CommercePath Fax Command Language (FCL), must be installed to use this functionality.

Important: If you entered a Purchase Order Numbers From/To range, all of the purchase orders in that range must use the same supplier site. Otherwise, the purchase orders will be sent to the same facsimile number you enter here. (The Fax fields will be disabled if the purchase orders aren't from the same supplier site.)

Selecting Fax Enabled without entering a Fax Number sends the document to your facsimile server once it is approved. Depending on your CommercePath setup, you can choose where or when to send the documents that are stored on your facsimile server.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Viewing Requests, *Oracle Applications User's Guide*

Printed RFQ Report (Landscape)

The Printed RFQ Report (Landscape) prints in landscape format RFQs with a Status of Active. Purchasing lets you specify the RFQs you want to review or print. Purchasing provides a default landscape format for preprinted landscape forms. Contact your Oracle Consultant for information regarding the forms.

You can print most fields on this report in another language, if you use Multilingual Support (MLS). See: Submitting a Request, *Oracle Applications User's Guide*.

Note: You can print item descriptions in other languages only for inventory items for which translations have been entered. If you change the item description on the document, it does not print in the translated language.

Submission

In the Submit Requests window, select Printed RFQ Report (Landscape) in the Name field.

Parameters

Report Type

Choose one of the following options:

All	Print the report for all RFQs.
Changed	Print the report only for changed RFQs.
New	Print the report only for new RFQs.

Buyer

Enter a buyer name to restrict the report to a specific buyer.

RFQ Numbers From/To

Enter the beginning and ending RFQ numbers.

Test

Enter Yes or No to indicate whether the report is a test.

Sort By

Choose one of the following options:

Buyer Name Sort the report by buyer name.

RFQ Number Sort the report by RFQ number.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Printed RFQ Report (Portrait)

The Printed RFQ Report (Portrait) prints in portrait format RFQs with a Status of Active. Purchasing lets you specify the RFQs you want to review or print. Purchasing provides a default portrait format for preprinted portrait forms. Contact your Oracle Consultant for information regarding these forms.

You can print most fields on this report in another language, if you use Multilingual Support (MLS). See: Submitting a Request, *Oracle Applications User's Guide*.

Note: You can print item descriptions in other languages only for inventory items for which translations have been entered. If you change the item description on the document, it does not print in the translated language.

Submission

In the Submit Requests window, select Printed RFQ Report (Portrait) in the Name field.

Parameters

Report Type

Choose one of the following options:

All Print the report for all RFQs.

Changed	Print the report only for changed RFQs.
New	Print the report only for new RFQs.

Buyer

Enter a buyer name to restrict the report to a specific buyer.

RFQ Numbers From/To

Enter the beginning and ending RFQ numbers.

Test

Enter Yes or No to indicate whether the report is a test.

Sort By

Choose one of the following options:

Buyer Name	Sort the report by buyer name.
RFQ Number	Sort the report by RFQ number.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Printed Requisitions Report

The Printed Requisitions Report prints the requisitions which have the following status: Approved, Rejected, In Process, Pre-Approved, and Returned. The report does not include requisitions with status Incomplete or cancelled. You can circulate the printed requisitions for signature approvals and notes.

Additional Information: In the Approver field the report prints the name of the last person who performed an action on the requisition. This is not necessarily the approver.

Submission

In the Submit Requests window, select Printed Requisitions Report in the Name field.

Parameters

Requisition Numbers From/To

Enter the beginning and ending requisition numbers.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Printed Shipping Schedule Report

Use the Printed Shipping Schedule Report to print any supplier schedule that was built using either the Scheduler's Workbench or AutoSchedule. This report also includes information for standard purchase orders that refer to Global Blanket Purchase Agreements (GBPAs) which have the Supply Agreements checkbox selected.

Note: You must confirm a schedule to print it.

Report Submission

In the Submit Requests window, select Printed Shipping Schedule Report in the Name field.

Report Parameters

Schedule Number

Select a schedule number to restrict the report to a specific schedule.

Schedule Revision

Select a schedule revision to restrict the report to a specific revision.

Schedule Subtype

Select a schedule subtype to restrict the report to a specific subtype.

Horizon Start/End

To restrict the report to a date range, select the starting and ending horizon dates.

Supplier From/To

To restrict the report to a range of suppliers, select the beginning and ending suppliers.

Supplier Site

Select a supplier site to restrict the report to a specific site.

Test Print

Select Yes or No to indicate whether you want a test print of the report. This allows you to print a schedule that is not confirmed. "Test Print" appears in the report title.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Purchase Agreement Audit Report

You can use this report to review purchase order transactions for items you normally buy using blanket purchase agreements. Purchasing lets you determine if you are efficiently using the blanket purchase agreements you negotiate with your suppliers. For each item you buy using blanket purchase agreements, Purchasing provides you with the detail of the existing purchase orders for this item and the detail of the agreement lines- blanket or standard- you created for this item. Purchasing shows you when you purchased items using a standard purchase order where you could have used a blanket purchase agreement.

The Opportunity Cost is calculated as the sum of the amount of the purchase order subtracted from the sum of the amount of the blankets.

Submission

In the Submit Requests window, select Purchase Agreement Audit Report in the Name field.

Parameters**Buyer**

Enter a buyer name to restrict the report to a specific buyer.

Blanket PO Numbers From/To

Enter the beginning and ending blanket purchase agreement numbers.

Creation Dates From/To

Enter the beginning and ending creation dates.

Categories From/To

Enter the beginning and ending purchasing categories.

Items From/To

Enter the beginning and ending item numbers.

Sort By

Use the Sort By feature to produce a report customized to your specific needs. Choose one of the following options:

Category Sort the report by purchasing category.

Item Sort the report by item number.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Purchase Order Commitment by Period Report

The Purchase Order Commitment By Period Report shows the monetary value of your purchased commitments for a specified period and the next five periods. You can use the report sorted by buyer to monitor buyer performance. You can also use the report when negotiating with a supplier by limiting the commitments to a specific supplier.

Submission

In the Submit Requests window, select Purchase Order Commitment by Period Report in the Name field.

Parameters**Period**

Enter the beginning period to be covered by the report. If the purchase order number

shipment promise date falls within the period start and end date, the monetary value is included in the report. For orders which do not include a promise date, the need-by date is considered.

PO Numbers From/To

Enter the beginning and ending purchase order numbers.

Suppliers From/To

Enter the beginning and ending supplier names.

Buyer

Enter the buyer name to restrict the report to a specific buyer.

Categories From/To

Enter the beginning and ending purchasing categories.

Sort By

Use the Sort By feature to produce a report customized to your specific needs. Choose one of the following options:

Supplier	Sort the report by supplier.
Buyer Name	Sort the report by buyer.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Purchase Order Detail Report

The Purchase Order Detail Report lists all, specific standard, or planned purchase orders. Purchasing displays the quantity you ordered and received so you can monitor the status of your purchase orders. You can also review the open purchase orders to determine how much you still have to receive and how much your supplier has *already* billed you.

Submission

In the Submit Requests window, select Purchase Order Detail Report in the Name field.

Report Parameters

Buyer

Enter the buyer name to restrict the report to a specific buyer.

Items From/To

Enter the beginning and ending item numbers.

Categories From/To

Enter the beginning and ending purchasing categories.

Suppliers From/To

Enter the beginning and ending supplier names.

PO Numbers From/To

Enter the beginning and ending purchase order numbers.

Status

Enter the purchase order status to restrict the report to a specific status. Choose one of the following options: Approved, In Process, Incomplete, Pre-Approved, Rejected, Requires Reapproval, Reserved, or Returned.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Related Topics

Submitting a Request, Oracle Applications User's Guide

Purchase Order Distribution Detail Report

The Purchase Order Distribution Detail Report shows account distributions for a range of purchase orders. If you use Purchase Order Encumbrance Control and you set the failure funds only report option to Yes, Purchasing prints only those accounts that fail funds reservation.

The Quantity Ordered is the uncanceled shipment quantity. For planned purchase order shipments, this quantity excludes cancelled quantities and any scheduled release quantities associated with the shipment.

Submission

In the Submit Requests window, select Purchase Order Distribution Detail Report in the Name field.

Parameters

Ledger Currency

Select the reporting currency for the report.

PO Numbers From/To

Enter the beginning and ending purchase order numbers.

Creation Dates From/To

Enter the beginning and ending creation dates.

Suppliers From/To

Enter the beginning and ending supplier numbers.

Buyer

Enter a buyer name to restrict the report to a specific buyer.

Failed Funds Only

Enter Yes or No to indicate whether you want to restrict the report to purchase orders that failed funds checking.

Sort By

Use the Sort By feature to produce a report customized to your specific needs. Choose one of the following options:

Purchase Order Number	Sort the report by purchase order number.
Supplier	Sort the report by supplier.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Purchase Order and Releases Detail Report

The Purchase Order and Releases Detail Reports show detail information for your blanket purchase agreements and planned purchase orders. Purchasing displays the quantity that you ordered, received, billed, and that is due to be received so you can *monitor* the status of your purchase orders. You can review releases to determine how much is remaining to be received and invoiced.

Submission

In the Submit Requests window, select Purchase Order and Releases Detail Report in the Name field.

Parameters

Buyer

Enter the buyer name to restrict the report to a specific buyer.

Categories From/To

Enter a beginning and an ending value.

Items From/To

Enter the beginning and ending item numbers.

Suppliers From/To

Enter the beginning and ending supplier names.

PO Numbers From/To

Enter the beginning and ending purchase order numbers.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Purchase Price Variance Report

The Purchase Price Variance Report shows the variance between the purchase price on the purchase order and standard cost for all items you receive and deliver into inventory and work in process. Inventory records purchase price variance on delivery into a subinventory. Work in Process records purchase price variance on delivery into a

job or repetitive schedule. For internal requisitions, the purchase order ship to location is associated with the organization in the Customers window. See: *Creating and Updating Customers, Oracle Receivables User's Guide*.

The purchase price variance is calculated as the quantity received multiplied by the difference between the purchase order price and the standard cost.

Prerequisites

Since this report displays purchase price variances for standard costing, this report is appropriate only for organizations using Inventory and standard costing. If you use Work in Process, this report also displays the outside processing purchase price variance.

Submission

In the Cost and Period Close Reports (for Inventory) or Submit Requests windows, select Purchase Price Variance Report in the Name field.

Parameters

Categories From/To

Enter the beginning and ending purchasing categories.

Transaction Dates From/To

Enter the beginning and ending transaction dates.

Suppliers From/To

Enter the beginning and ending suppliers.

Organization Name

Enter the organization name. The ship to location is associated with the organization in the Location Association window.

Sort By

Choose one of the following options:

Buyer Name	Sort the report by buyer name.
Category	Sort the report by item category.
Item	Sort the report by item number.

Supplier

Sort the report by supplier.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Purchase Requisition Status Report

The Purchase Requisition Status Report can be used to review the approval status of the requisitions you create. You can use the report as a tool to plan and monitor the buyer workload. You can also use the report to monitor requisitions in the approval process or returned and requiring further attention.

The report can include requisitions with the following statuses:

Approved	An approver with sufficient authority approved the requisition. A buyer can now place the corresponding requisition lines onto purchase orders.
Cancelled	A requisition preparer cancelled the requisition.
In Process	The preparer completed the requisition and submitted to the approval process. However, no one with sufficient authority has approved the requisition.
Incomplete	The requisition is incomplete and the preparer has not yet submitted the requisition to an approver.
Pre-Approved	At least one person with sufficient authority approved the requisition. The status is not Approved either because the approver forwarded the requisition to someone else, or the approver has not yet reserved the funds.
Rejected	The approver rejected the requisition. Purchasing returns the entire requisition to the preparer.
Returned	A buyer returned the requisition. Purchasing returns to the preparer all requisition lines within the same requisition that are not on a purchase order.

Submission

In the Submit Requests window, select Purchase Requisition Status Report in the Name

field.

Parameters

Requisition Numbers From/To

Enter the beginning and ending requisition numbers.

Creation Dates From/To

Enter the beginning and ending creation dates.

Requestor

Enter a requestor name to restrict the report to a specific requestor.

Location

Enter a deliver to location to restrict the report to a specific location.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Purchase Summary Report by Category

The Purchase Summary Report by Category shows the amount of orders you place with suppliers for a *given* category of item. Use the report to monitor the purchase documents included in a range of categories.

Submission

In the Submit Requests window, select Purchase Summary Report by Category in the Name field.

Parameters

Categories From/To

Enter the beginning and ending categories assigned to the item from the purchasing category set.

Buyers From/To

Enter the beginning and ending buyer names.

Suppliers From/To

Enter the beginning and ending supplier names.

Creation Dates From/To

Enter the beginning and ending creation dates.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Purchasing Activity Register

The Purchasing Activity Register shows purchase order monetary activity carried out for a time interval, such as a day or month. The report excludes all fully cancelled purchasing documents. The report includes blanket and contract purchase agreements and planned purchase orders for reference. However, since these documents do not represent actual purchase activity, their amounts are not shown in the PO Amount and Functional Amount columns and are not included in the Total amount.

Submission

In the Submit Requests window, select Purchasing Activity Register in the Name field.

Parameters**Ledger Currency**

Select the reporting currency for the report.

Creation Dates From/To

Enter the beginning and ending document creation dates.

PO Type

Enter the purchase order type to restrict the report to a specific type.

Supplier

Enter the supplier name to restrict the report to a specific supplier.

Buyer

Enter the buyer name to restrict the report to a specific buyer.

Sort By

Use the Sort By feature to produce a report customized to your specific needs. Choose *Buyer Name* or *Creation Date*.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Purchasing Interface Errors Report

The Purchasing Interface Errors Report shows you what errors occurred, if any, while running the following programs:

- Receiving Open Interface - ASBN transactions
- Pay on Receipt - Receipt transactions
- Purchasing Documents Open Interface

For each row in the interface tables that fails validation, the above programs create one or more rows with error information that appears in the Purchasing Interface Errors Report.

Submission

In the Submit Requests window, select Purchasing Interface Errors Report in the Name field. A batch ID number is generated that you can refer to when you choose View My Requests from the Help menu.

Parameters

Source Program

Select the program whose errors you want reported.

Receiving Open Interface

Shows what errors occurred when the Receiving Open Interface tried creating an invoice from an Advance Shipment and Billing Notice (ASBN).

Pay on Receipt - Receipt transactions

Shows what errors occurred when the Pay on Receipt program tried creating an invoice from a receipt. Since Pay on Receipt also initiates the Payables Open Interface Import program to finish creating the invoices, also check the error report for the Payables Open Interface Import program. See: Payables Open Interface Import, *Oracle Payables User's Guide*.

Purchasing Documents Open Interface

Shows what errors occurred when the Purchasing Documents Open Interface program ran. The Purchasing Documents Open Interface program processes blanket purchase agreements, catalog quotations, or standard purchase orders that are in the Oracle Applications interface tables to ensure that the data is valid before importing it into Purchasing.

Purge Data

Choose Yes to purge the data in the Purchasing Interface Errors table after the report runs. The errors you see in the report will not reappear the next time you run it. Only the data for the Source Program you chose will be deleted. Choose No to keep the errors in the table and in the report, listed along with any new errors.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Receiving Price/Sales Catalog Information Electronically, page 10-18

Purchasing Documents Open Interface, page 20-32

Purge Purchasing Open Interface Processed Data

The Purge Purchasing Open Interface Processed Data process purges data in the Purchasing Documents Open Interface tables. You can purge this data after you have imported the data into Purchasing. This process purges only accepted or rejected data, not data that is still pending.

Submission

1. In the Submit Requests window, select Purge Purchasing Open Interface Processed Data in the Name field.
2. Optionally specify the following information:
 - *Document Type* - Purges only documents of the document type you select.

- *Document Subtype* - Purges only documents of the document subtype you select.
- *Purge Accepted Data* - Purges only those documents that did not produce errors in the interface tables.
- *Purge Rejected Data* - Purges only those documents that produced errors in the interface tables.

Note: When you purge rejected data, leave the Document blank.

- *Start Date or End Date* - Purges only those documents between the start and end dates you enter.
- *Batch ID* - Purges only those documents imported under the Batch ID you enter.
- *Document* - Select the document you want to purge.

If you leave all of these fields blank, this process purges all of the data in the interface tables.

3. Choose OK and Submit to begin the process.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Receiving Price/Sales Catalog Information Electronically, page 10-18

Purchasing Documents Open Interface, page 20-32

Quality Code Listing

The Quality Code Listing shows inspection quality codes. You can use this listing to help assign quality codes when inspections are performed. See: Defining Quality Inspection Codes, page 1-59.

Submission

In the Submit Requests window, select Quality Code Listing in the Name field.

Parameters

Active/Inactive

Choose one of the following options:

Active	List only active codes on the report.
Both	List both active and inactive codes on the report.
Inactive	List only inactive codes on the report.

Sort By

Use the Sort By feature to produce a report customized to your specific needs. Choose one of the following options:

Quality Code	Sort the report by quality code.
Ranking	Sort the report by ranking.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Quotation Action Required Report

The Quotation Action Required report lists quotations that require follow-up action. This report provides you with all of the information you need to take *immediate* action on the quotation. Purchasing lets you specify the quotations you want to review. If you do not specify a date range, all quotations are displayed.

This report prints quotations that are about to expire. For each of these quotations, Purchasing prints the quotation number, the supplier name, the supplier site, the supplier quotation number, and the expiration date. Purchasing displays the quotation line details so you can quickly review the purpose of the quotations. See: Entering Quotation Headers, page 10-61.

Submission

In the Submit Requests window, select Quotation Action Required Report in the Name field.

Parameters

Suppliers From/To

Enter the beginning and ending supplier names.

Buyer

Enter a buyer name to restrict the report to a specific buyer.

Quotation Expiration Dates From/To

Enter the beginning and ending expiration dates to limit the quotations to the ones with expiration dates during the date range. Note that if you enter a date range, the quotation warning delay is considered but quotations without an expiration date are excluded from the report.

Categories From/To

Enter the beginning and ending purchasing categories.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Receipt Adjustments Report

The Receipt Adjustments Report lists purchase order shipments, internal requisition lines, or return material authorization (RMA) lines with corrections or returns to supplier (or customer).

For supplier sourcing, the Source column lists the name of the supplier and supplier source for whom you make the adjustment. For inventory sourcing, the Source is the organization and subinventory. For returns from a customer, the Source is the customer name.

Submission

In the Transaction Reports (for Inventory) or Submit Requests window, select Receipt Adjustments Report in the Name field.

Parameters

Receipt Location

Enter the receipt location to restrict the report to a specific location.

Receiver

Enter the receiver name to restrict the report to a specific receiver.

Receipt Date From/To

Enter the beginning and ending receipt dates.

Supplier From/To

Enter the beginning and ending supplier names.

Supplier Site

Enter the supplier site to restrict the report to a specific supplier site.

Customer From/To

Enter a beginning and ending customer name if you want to review all expected returns from a specific customer or customers. These returns are authorized through an RMA document, which is created in Order Management.

Organization Name

Enter the organization name to restrict the report to a specific organization.

Sort By

Use the Sort By feature to produce a report customized to your specific needs. Choose one of the following options:

Document Number	Sort the report by document number.
Supplier	Sort the report by supplier name.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Receipt Traveler

The Receipt Traveler facilitates receiving inspection and delivery of goods you receive within your organization. After you receive the goods, you can print receipt travelers and attach these tickets to the goods. You can enter selection criteria to specify the receipt travelers you want to print. One receipt traveler prints per distribution, and each traveler has space for you to record delivery comments.

The report includes the document type. For the Supplier source type: *Standard Purchase*

Order, Blanket Release, or Scheduled Release. For the Internal Order source type: *Internal Requisition*. For the Inventory source type: *Inventory*. For a return from a customer: *Return Material Authorization*.

The report also includes the source for the item you deliver. For source type *Supplier*, this is the supplier name. For source type *Inventory*, this is the Organization name. For source type *Internal Order*, this is the source subinventory. For source type *Customer*, this is the customer name.

If the RCV: Print Receipt Traveler profile option is set to *Yes*, the receipt traveler automatically prints when you perform a receipt or a receiving transaction, and when you match unordered receipts.

Submission

In the Transaction Reports (for Inventory) or Submit Requests window, select Receipt Traveler in the Name field.

Parameters

Delivery Location

Enter a delivery location to restrict the report to a specific delivery location.

Receipt Numbers From/To

Enter the beginning and ending receipt numbers.

Items From/To

Enter the beginning and ending item numbers.

Categories From/To

Enter a beginning and an ending category.

Ship to Location

Enter a ship-to location to restrict the report to a specific location.

Organization Name

Enter the organization name for this report.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Profile Options in Purchasing, page C-1

Receiving Account Distribution Report

The Receiving Account Distribution Report lists the accounting distributions for your receiving transactions. This report supports the distributions created for the following transactions:

- Purchase Order Receipts
 - Purchase Order Receipt Adjustments
 - Purchase Order Returns to Supplier
 - Deliver to Expense Destinations
 - Return to Receiving from Expense Destinations
- Match Unordered Receipts

This feature helps you reconcile your receiving accounting to your general ledger.

Note: The accounting distributions for Deliver to and Return from both Inventory and Shop Floor (WIP) destinations are transferred to the General Ledger Interface by Inventory. When you reconcile your receiving inspection account, you need to include these transactions from the Material Account Distribution Reports as well as the WIP Account Distribution Reports.

Submission

In the Transaction Reports (for Inventory) or Submit Requests windows, select Receiving Account Distribution Report in the Name field.

Parameters

Title

Enter your title for the report.

Sort Option

Use the Sort By parameter to produce a report customized to your specific needs. Choose one of the following options:

Account and Item	Sort the report by account and item.
Account and Receipt	Sort the report by account and receipt number.
Account and Supplier	Sort the report by account and supplier name.

Organization Name

Enter the organization name to restrict the report to a specific organization. If you leave this field blank, the report prints distributions for all organizations.

Date From/To

Enter the beginning and ending receipt dates.

Item From/To

Enter the beginning and ending item numbers.

Category Set

Enter the category set for which you want to print the report.

Category From/To

Enter the beginning and ending categories.

Supplier From / Supplier To

Enter the beginning and ending supplier names.

Receipt Number From / Receipt Number To

Enter the beginning and ending receipt numbers.

Account From / Account To

Enter the beginning and ending accounts.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Receiving Exceptions Report

Use the Receiving Exceptions Report to review receipts for which there is a receipt exception. These receipts cannot be automatically closed for receiving or invoicing. You can enter a receipt exception when you receive the item.

Submission

In the Transaction Reports (for Inventory) or Submit Requests window, select Receiving Exceptions Report in the Name field.

Parameters

Receipt Location

Enter the receipt location to restrict the report to a specific location.

Receiver

Enter the receiver name to restrict the report to a specific receiver.

Receipt Date From/To

Enter the beginning and ending receipt dates.

Supplier From/To

Enter the beginning and ending supplier names.

Supplier Site

Enter the supplier site to restrict the report to a specific supplier site.

Organization Name

Enter the organization name to restrict the report to a specific organization.

Sort By

Use the Sort By feature to produce a report customized to your specific needs. Choose one of the following options:

Purchase Order Number	Sort the report by purchase order number.
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Supplier

Sort the report by supplier name.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Receiving Interface Errors Report

This report shows you what warnings or errors occurred while the Receiving Transaction Processor was processing rows in the Receiving Open Interface tables. Rows processed in the Receiving Open Interface include Advance Shipment Notices (ASNs), receipts, and deliveries. Any errors that occur during this process are displayed in the Receiving Interface Errors report when you run the report. At the same time, the errors are also sent to the Oracle e-Commerce Gateway process responsible for generating Application Advices. (For example, Application Advices are sent back to suppliers detailing errors that occurred when the suppliers sent ASNs.)

Submission

In the Submit Requests window, select *Receiving Interface Errors Report* in the Name field.

Parameters

Start Date / End Date

Enter the Start and End dates of the period in which the Receiving Open Interface information was processed and the errors were generated.

Purge Data

Enter Yes to purge the error records retrieved during this run.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Advance Shipment Notices (ASNs), page 15-16

Receiving Transactions Register

The Receiving Transactions Register lists *detail* information about your receiving transactions. The register is sorted by item, category, receipt number, document number, and transaction date. The three-part document number represents purchase order number, purchase order line number, and purchase order shipment number. For receiving transactions created against customer returns, the two-part document number represents the return material authorization (RMA) number and RMA line number.

Note that the register does not include information for transactions that are awaiting processing when the receiving transaction processor is in Batch or Immediate mode.

Submission

In the Transaction Reports (for Inventory) or Submit Requests window, select Receiving Transactions Register in the Name field.

Parameters

Organization

Enter the organization name to restrict the report to a specific organization.

Transaction Type

Enter the transaction type to restrict the report to a specific transaction type.

Transaction Dates From/To

Enter the beginning and ending transaction dates.

Receipt Numbers From/To

Enter the beginning and ending receipt numbers.

Receiver

Enter the receiver to restrict the report to a specific receiver.

Items From/To

Enter the beginning and ending items.

Categories From/To

Enter the beginning and ending purchasing categories.

Suppliers From/To

Enter the beginning and ending suppliers.

Purchase Order Numbers From/To

Enter the beginning and ending purchase order numbers.

Buyer

Enter the buyer to restrict the report to a specific buyer.

Internal Requisition Numbers From/To

Enter the beginning and ending internal requisition numbers.

Shipment Numbers From/To

Enter the beginning and ending shipment numbers.

Exception

Enter Yes or No to indicate whether to print only transactions with a receiving exception or only transactions with no receiving exception. Leave this field blank to print transactions regardless of exception status.

Detail

Enter Yes or No to indicate whether to print detail.

Include Lot/Serial

Enter Yes or No to indicate whether to print lot/serial number information.

RMA Numbers From/To

Enter the beginning and ending return material authorization (RMA) document numbers. An RMA is created in Order Management to authorize a customer return to your company.

Customer From/To

Enter a beginning and ending customer name if you want to review all receiving transactions that were created against returns from a specific customer or customers. These returns are authorized through an RMA document, which is created in Order Management.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Receiving Value Report

The Receiving Value Report shows item quantity, valuation, and detailed receipt information for your receiving inspection location.

Note: If you choose a currency other than your functional currency, all value fields are multiplied by the exchange rate.

The Average Unit Price is calculated by dividing the total receiving value by the total receiving quantity on hand, using the primary unit of measure.

The Total Purchase Value is the quantity times the average unit price.

The Current Value is the sum of the quantity times the supplier cost for the cost type. This is the total cost of the item less any material overheads for the item. If material overheads are included, then the Purchase Price Difference column would be incorrect.

The Purchase Price Difference is the difference between the Total Purchase Value and the Current Value columns. You see this column only for inventory and shop floor (outside processing) destinations. This report also displays Outside Processing items with no associated resource value. You can use this information to manually accrue potential purchase price variances, before you deliver into inventory or work in process.

Submission

In the Cost and Period Close Reports (for Inventory) or Submit Requests (for Cost Management) window, select Receiving Value Report in the Name field.

Parameters

Organization Name

Enter the organization to restrict the report to a specific organization.

Cost Type

Optionally, enter a cost type to change the reported values for the *Current Value* column. If you do not enter a cost type, the report uses the *Frozen* or *Average* cost type, depending on your costing method. If you specify a cost type, the report values the items at this cost type, for the respective supplier cost. This is the total cost of the item less any material overheads for the item. If the item is not in the specified cost type, the report values the item at the default cost type. For example, if you choose Quarter1 as

the cost type and Quarter1 has Frozen as the default cost type, the report values the item at the Quarter1 cost. If Quarter1 is not available, it values the items at the *Frozen* cost type.

Report Option

Choose one of the following options:

Detail	Include detail receipt information, such as receipt date, receipt number, shipment number, current location, deliver-to location, packing slip, document type, document number, and item revision.
Summary	Include only summary information for the item, such as item description, quantity, average unit price, and total purchase value.

Sort

Choose one of the following options:

Category	Sort the report by category set and category.
Destination	Sort the report by purchase order destination and then by item.
Destination and Category	Sort the report by destination, by category set/category and then by item.
Item	Sort the report by item.
Location	Sort the report by current receiving location and then by item.
Supplier	Sort the report by supplier and then by item.

Item From / Item To

Enter a beginning and an ending item to restrict the report to a range of items.

Category Set

Enter a category set to restrict the report to that category set.

Category From / Category To

Enter a beginning and an ending category to restrict the report to a range of categories.

Currency

Enter a currency. When you enter a currency other than your functional currency, item costs are converted to the selected currency using the *End of period rate* you choose in the Exchange Rate field.

Exchange Rate

Choose an exchange rate. If you choose a currency other than your functional currency, the default is the most recent *End of period rate*. However, you can choose any prior *End of period rate*. See: *Entering Period Rates, Oracle General Ledger Implementation Guide*.

Quantities by Revision

Enter *Yes* or *No* to indicate whether you want to display item quantities by the revision of the item on the report. You can see revision quantities only when you choose *Detail* for the Report Option.

Display Zero Costs Only

Enter *Yes* or *No* to indicate whether you want to display items with zero costs only on the report. You use this option to identify any items that have a zero standard cost, before you deliver into inventory.

Document Type

Enter *Purchase Order* or *Requisition* to limit the reported information. If you do not enter a document type, the report displays both document types.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Receiving Value Report by Destination Account

The Receiving Value Report by Destination Account lists received items by purchase order destination and distribution account. If you accrue both inventory and expense at the time of receipt, you may have both inventory and expense as part of your receiving valuation account. The Receiving Value Report by Destination Account allocates your receiving balances by the purchase order line inventory, expense accounts, and quantities. You can then use this report to manually reclass the receiving valuation account to the appropriate expense accounts.

Submission

In the Cost and Period Close Reports (for Inventory) or Submit Requests windows, select Receiving Value Report by Destination Account in the Name field.

Parameters

Items From / Items To

Enter the beginning and ending item numbers.

Categories From / Categories To

Enter the beginning and ending purchasing categories.

Destination Type

Enter a destination type to restrict the report to a specific destination type, such as Expense, Inventory, or Shop Floor.

Accounts From / Accounts To

Enter the beginning and ending accounts.

Organization Name

Enter the organization name to restrict the report to a specific organization.

Exclude One-time Items

Enter Yes or No to indicate whether you want to exclude one-time items from the report.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

ReqExpress Templates Listing

The ReqExpress Templates Listing shows requisition template detail information.

The report lists *sourcing* information appropriate for the source type. For the Inventory source type, this is the organization and subinventory. For the Supplier source type, this is the buyer, supplier, supplier site, contact, supplier item number, and RFQ Required flag value.

Submission

In the Submit Requests window, select ReqExpress Templates Listing in the Name field.

Parameters

Express Name

Enter the template name to restrict the report to a specific template.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Requisition Activity Register

The Requisition Activity Register shows requisition activity and monetary values. Purchasing prints the requisitions in order of *creation* date and prepared name.

Submission

In the Submit Requests window, select Requisition Activity Register in the Name field.

Parameters

Creation Dates From/To

Enter the beginning and ending requisition creation dates.

Preparer

Enter the preparer name to restrict the report to a requisitions from a specific preparer.

Requisition Type

Enter the requisitions document type (Purchase Requisition or Inventory Requisition) to restrict the report to a specific type.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Requisition Distribution Detail Report

The Requisition Distribution Detail Report lists requisitions, distributions, and charge account information. You can also use the report to review requisitions that failed funds reservation if you have enabled encumbrance. Totals print *only* if encumbrance has been enabled.

Submission

In the Submit Requests window, select Requisition Distribution Detail Report in the Name field.

Parameters

Requisition Numbers From/To

Enter the beginning and ending requisition numbers.

Requisition Creation Dates From/To

Enter the beginning and ending creation dates.

Preparer

Enter a preparer name to restrict the report to a specific preparer.

Failed Funds Only

Enter Yes or No to indicate whether you want to restrict the report to purchase orders that failed funds checking.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Requisition Import Exceptions Report

The Requisition Import Exceptions Report shows *errors* from the Requisition Import process. If the Requisition Import process finds any requisitions that it cannot create, Purchasing records the errors in the PO Interface Errors Table.

Submission

In the Submit Requests window, select Requisition Import Exceptions Report in the Name field.

Parameters

Import Source

Enter the interface source to restrict the report to a specific import source.

Import Batch ID

Enter the name of a Requisition Import batch to restrict the report to a specific batch within your Import Source.

Delete Exceptions

Enter Yes or No to indicate whether you want to delete the exceptions from the PO interface errors table. If you enter Yes, Purchasing prints the report and deletes the items printed from the PO Interface Errors Table. If you enter No, Purchasing Prints the report and leaves the errors in the error table. Each time Requisition Import process is generated, new transaction id numbers are created for errors. If the errors are not deleted, they remain in the Errors Table and are listed along with new error messages generated by the Requisition Import process for the same Import Source and Import Batch ID.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Requisition Import Process, page 20-36

Requisitions on Cancelled Sales Order Report

The Requisitions on Cancelled Sales Order Report shows information on *internally* sourced requisition lines for which a sales order has been generated and subsequently cancelled. You can run the report only if Order Management is installed.

Submission

In the Submit Requests window, select Requisitions on Cancelled Sales Order Report in the Name field.

Parameters

Items From/To

Enter the beginning and ending item numbers.

Requestor

Enter a requestor name to restrict the report to a specific requestor.

Categories From/To

Enter the beginning and ending purchasing categories.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

RFQ Action Required Report

The RFQ Action Required report lists RFQs that require follow-up action. This report provides you with all of the information you need to take immediate action on RFQs approaching the reply due date. Purchasing lets you specify which RFQs you want to review.

This report prints your RFQs for which you have not received complete responses. For each RFQ, Purchasing prints the RFQ description and the reply due date. To help you contact the supplier that requires action, Purchasing prints the supplier, supplier site, supplier contact, and telephone number of the contact. See: Entering RFQ Headers, page 10-48.

Submission

In the Submit Requests window, select RFQ Action Required Report in the Name field.

Parameters

Buyer

Enter a buyer name to restrict the report to a specific buyer.

RFQ Reply Date From/To

Enter the beginning and ending reply dates. Purchasing breaks and prints on the reply date.

Suppliers From/To

Enter the beginning and ending supplier names.

Categories From/To

Enter the beginning and ending purchasing categories.

Sort By

Choose one of the following options:

Buyer Name	Sort the report by buyer name.
RFQ Reply Date	Sort the report by RFQ reply date.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Savings Analysis Report (by Buyer)

The Savings Analysis Report (By Buyer) shows buyer performance by purchase order.

The Negotiated Amount is the product of the price on the quotation and the quantity ordered. If a quote is not defined, Purchasing prints the product of the market price of the item ordered and the quantity ordered. If the market price is not defined, Purchasing uses the list price.

The report includes a price type Legend at the bottom of each page for the price type. If the line price type is Q, the line price was from the Quote. If the line price type is M, the line price was from Market Price, and if the line price type is L, the line price was from List Price.

The Actual Amount is the product of the actual price listed on the purchase order line and the quantity ordered.

The Amount Saved is the negotiated amount less the actual amount, with negative figures in parentheses.

Submission

In the Submit Requests window, select Savings Analysis Report (By Buyer) in the Name field.

Parameters

Creation Date From/To

Enter the beginning and ending creation dates.

Buyer

Enter the buyer name to restrict the report to a specific buyer.

Sort By

Use the Sort By feature to produce a report customized to your specific needs. Choose one of the following options:

PO Type	Sort the report by buyer name and purchase order type.
Purchase Order Number	Sort the report by buyer name and purchase order number.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Savings Analysis Report (by Category)

The Savings Analysis Report (By Category) shows buyer performance by category. Use the report to compare the market, quote, or list price to the actual price.

The Negotiated Amount is the product of the price on the quotation and the quantity ordered. If a quote is *not* defined, Purchasing prints the product of the market price of the item ordered and the quantity ordered. If the market price is not defined, Purchasing uses the list price.

The report includes a price type Legend at the bottom of each page for the price type. If the line price type is Q, the line price was from the Quote. If the line price type is M, the line price was from Market Price, and if the line price type is L, the line price was from List Price.

The Actual Amount is the product of the actual price listed on the purchase order line and the quantity ordered.

The Amount Saved is the negotiated amount less the actual amount, with negative figures in parentheses.

Submission

In the Submit Requests window, select Savings Analysis Report (By Category) in the Name field.

Parameters

Buyer

Enter the buyer name to restrict the report to a specific buyer.

Creation Dates From/To

Enter the beginning and ending document creation dates.

Categories From/To

Enter the beginning and ending categories from the purchasing category set.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Standard Notes Listing

The Standard Notes Listing shows your standard notes and their start and end dates.

The report lists standard notes *alphabetically* by usage and name.

Submission

In the Submit Requests window, select Standard Notes Listing in the Name field.

Parameters

Usages From/To

Enter the beginning and ending usages. Standard usages are the following: Approver, Buyer, Invoice Internal, Item Internal, PO Internal, Payables, Quote Internal, RCV Internal, RFQ Internal, Receiver, Req Internal, and Supplier.

When you enter a note for an invoice, you can assign a use of Invoice Internal or

Supplier.

Names From/To

Enter the beginning and ending note names.

Purchasing includes notes whose names fall alphabetically, within the range you enter, including the notes with the beginning and end names you specify.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Substitute Receipts Report

The Substitute Receipts Report lists all or specific substitute receipts. To prevent disruption in your receiving process, Purchasing lets you receive items which a supplier has delivered as a *substitute* for the ordered item. You need to predefine the items you accept as substitute for other items. See: Defining Item Revisions, *Oracle Inventory User's Guide*.

The report includes sourcing information appropriate for the source type. For the Inventory source type, this is the organization and subinventory. For the Supplier source type, this is the supplier and supplier site.

Submission

In the Submit Requests window, select Substitute Receipts Report in the Name field.

Parameters

Transaction Dates From/To

Enter the beginning and ending transaction dates.

Organization Name

Enter the organization name to restrict the report to a specific organization.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Summary Accrual Reconciliation Report

The Summary Accrual Reconciliation Report can be used to analyze the balance of the Accounts Payable (AP) accrual accounts. You can accrue both expense and inventory purchases as you receive them. When this happens, you temporarily record an accounts payable liability to your Expense or Inventory AP accrual accounts. When Oracle Payables creates the accounting for the matched and approved invoice, Oracle Payables clears the AP accrual accounts and records the liability from the supplier site. See: Overview of Receipt Accounting, page 15-99

The Accrual Reconciliation Report helps you monitor potential problems with purchasing and receiving activities that can affect the accuracy of your A/P accrual accounts. It displays the balance of each accrual account as well as partial representation of source of the balance

Prerequisites

If you install Purchasing and Oracle Payables, you can run this report. If you accrue expense purchases on receipt, you can reconcile your expense A/P accrual account using this report. If you accrue expense purchases at period end and you do not perform inventory receipts, no information will be available to report. If you have installed Oracle Inventory or Work in Process, the Accrual Reconciliation Report also displays any inventory or work in process transactions for the accrual accounts.

Important: Most commercial installations accrue expense receipts at period end because this information is not required as the receipt occurs. If you accrue expense purchases on receipt, you have more entries to reconcile in the A/P accrual accounts. In addition, if you also receive inventory, you need to use the Receiving Value By Destination Account Report to break out your receiving/inspection value by asset and expense.

Report Submission

In the Submit Requests window, select Summary Accrual Reconciliation Report in the Name field.

Report Parameters

Operating Unit

Select the operating unit for the report.

Title

Enter your title for the report.

Balancing Segment From

Lower limit of the balancing segment range you want the report to consider.

Balancing Segment To

Upper limit of the balancing segment range you want the report to consider.

Related Topics

Inventory Standard Cost Transactions, *Oracle Cost Management User's Guide*

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

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

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

Overview of Receipt Accounting, page 15-99

Accrual Write-Off Report, page 18-1

Using the Account Generator in Oracle Purchasing, page E-6

Submitting a Request, *Oracle Applications User's Guide*

Supplier Affiliated Structure Listing

The Supplier Affiliated Structure Listing shows information about your supplier's parent-child relationships. Your list of suppliers includes suppliers who are *subsidiaries* of larger companies. The Supplier Affiliated Structure Listing allows you to review the relationships established. The subsidiary company is the child supplier to the parent supplier.

Submission

In the Submit Requests window, select Supplier Affiliated Structure Listing in the Name field.

Parameters**Suppliers From/To**

Enter the beginning and ending supplier names.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Supplier Price Performance Analysis Report

Use the Supplier Price Performance Analysis Report to compare the price of an item from different suppliers.

Submission

In the Submit Requests window, select Supplier Price Performance Analysis Report in the Name field.

Parameters

Suppliers From/To

Enter the beginning and ending supplier names.

Period From/To

Enter the beginning and ending periods.

Creation Date From/To

Enter the beginning and ending purchase order creation dates.

Categories From/To

Enter the beginning and ending purchasing categories.

Items From/To

Enter the beginning and ending system item numbers.

Sort By

Choose one of the following options:

Category

Sort the report by purchasing category. If you do not make an entry, this is the default.

Item

Sort the report by item number.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Supplier Purchase Summary Report

The Supplier Purchase Summary report lists the numbers and amount of orders you have placed with various suppliers during a particular period. You can use this information to analyze and manage your purchasing volume with your suppliers. You can also use the Small Business Sort By option to get the statistics you need to complete the Cumulative Commitments section of Form 295 as required for compliance with the Federal Acquisition Regulation (FAR) (U.S.). In addition, with the New Supplier Listing you can update the information provided by your suppliers.

Submission

In the Submit Requests window, select Supplier Purchase Summary Report in the Name field.

Parameters

Creation Dates From/To

Enter the beginning and ending creation dates.

Supplier Type

Enter the supplier type from the Lookup Codes window to restrict the report to a specific supplier type. See: Defining Lookup Codes, page 1-57.

Small Business

Enter Yes to restrict the report to small business suppliers.

Minority Owned

Enter Yesto restrict the report to minority owned suppliers.

Women Owned

Enter Yesto restrict the report to women owned suppliers.

Sort By

Use the Sort By feature to produce a report customized to your specific needs. Choose one of the following options:

Supplier	Sort the report by supplier name, supplier site, and PO number
Supplier Type	Sort the report by supplier type, supplier name, supplier site, and PO number

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Suppliers, *Oracle iSupplier Portal Implementation Guide*.

New Supplier Listing, page 18-31

Supplier Quality Performance Analysis Report

The Supplier Quality Performance Analysis Report can be used to review your suppliers' *quality* performance. You can review supplier quality performance for percents accepted, rejected, and returned. You can use this report to identify suppliers with quality performance issues.

Submission

In the Submit Requests window, select Supplier Quality Performance Analysis Report in the Name field.

Parameters

Items From/To

Enter the beginning and ending item numbers.

Suppliers From/To

Enter the beginning and ending supplier names.

Categories From/To

Enter the beginning and ending purchasing categories.

Buyer

Enter a buyer name to restrict the report to a specific buyer.

Creation Dates From/To

Enter the beginning and ending creation dates.

Detail

Enter Yes or No to indicate whether you want to print detail information on the report.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Supplier Service Performance Analysis Report

The Supplier Service Performance Analysis Report lists late shipments, early shipments, rejected shipments, and shipments to *wrong* locations. You can use this report to derive a supplier service penalty by multiplying the days variance quantity by a percentage of the price.

The % Open Current is the percentage of the ordered quantity not yet received, but within the receipt tolerance days or not past due.

The % Open Past Due is the percentage of the ordered quantity not received by the promise date and beyond the receipt tolerance days.

The % Received On Time is the percentage of the ordered quantity received on the promise date or within the receipt tolerance days.

The % Received Late is the percentage of the ordered quantity received after the promise date and outside the receipt tolerance days.

The % Received Early is the percentage of the ordered quantity received before the promise date and outside the receipt tolerance days.

The Days Variance is calculated as the summation of the date differential (transaction date subtracted from promise date) multiplied by the corrected received quantity (the received quantity plus or minus corrections) for each shipment, all divided by the total corrected received quantity. The result is the quantity per day the supplier is in variance.

Submission

In the Submit Requests window, select Supplier Service Performance Analysis Report in the Name field.

Parameters

Items From/To

Enter the beginning and ending item numbers.

Suppliers From/To

Enter the beginning and ending supplier names.

Categories From/To

Enter the beginning and ending purchasing categories.

Buyer

Enter a buyer name to restrict the report to a specific buyer.

Creation Dates From/To

Enter the beginning and ending creation dates.

Detail

Enter Yes or No to indicate whether you want to print detail information for each purchase order on the report.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Supplier Volume Analysis Report

The Supplier Volume Analysis Report shows the dollar value of items you purchase from a supplier. The report prints the items that are assigned sourcing rules. Use the report to compare your actual purchase percentages with your sourcing percentage.

The Expenditure is the *sum* of the item line amounts for standard purchase orders for

the supplier.

The Actual Percentage is the items expenditure as a percentage of the total expenditure for the date range of the report.

The Intended Commitment is the total expenditure multiplied by the split percentage entered in the sourcing rules.

Submission

In the Submit Requests window, select Supplier Volume Analysis Report in the Name field.

Parameters

Items From/To

Enter the beginning and ending item numbers.

Creation Dates From/To

Enter the beginning and ending purchase order creation dates.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Suppliers on Hold Report

The Suppliers on Hold Report lists all suppliers with purchase orders that are on hold. This report also prints all purchase orders you still have outstanding with the suppliers on hold.

Submission

In the Submit Requests window, select Suppliers on Hold Report in the Name field.

Parameters

Supplier Names From/To

Enter the beginning and ending supplier names.

PO Numbers From/To

Enter the beginning and ending purchase order numbers.

Sort By

Use the sort by feature to produce a report customized to your specific needs. Choose one of the following options:

Purchase Order Number	Sort the report by purchase order number
Supplier	Sort the report by supplier

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Uninvoiced Receipts Report

The Uninvoiced Receipts Report should be run before the Receipt Accrual - Period-End process. With this report, you can review all or specific uninvoiced receipts for both period end and online accruals. Uninvoiced receipts are goods and services you have received that your supplier did not invoice yet. This report indicates exactly what you have to accrue and for what amount, and helps you analyze your receipt accrual entries. The accrual amount is the difference between the quantity received and the quantity billed multiplied by the unit price of the item.

Submission

In the Submit Requests window, select Uninvoiced Receipts Report in the Name field.

Parameters

Title

Enter your title for the report.

Accrued Receipts

Enter Yes to indicate that you want to include accrued receipts on the report. Otherwise, the report includes only unaccrued receipts.

Include Online Accruals

Enter Yes to indicate that you want to include online accruals on the report. Typically, you use the Accrual Reconciliation Report rather than this report to analyze your online

accruals.

Include Closed POs

Enter Yes to indicate that the report should include purchase orders with a status of closed. Otherwise, the report excludes all the purchase orders in a closed status.

Categories From/To

Enter the beginning and ending purchasing categories.

Minimum Extended Value

Enter the minimum extended value for the report.

Period Name

Enter a period name to restrict the report to the periods up to and including the specified period.

Suppliers From/To

Enter the beginning and ending supplier names.

Sort By

Choose one of the following options:

Category Sort the report by purchasing category.

Supplier Sort the report by supplier name.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Related Topics

Receipt Accruals - Period End Process, page 20-32

Accrual Reconciliation Report, page 18-85

Submitting a Request, *Oracle Applications User's Guide*

Unit of Measure Class Listing

The Unit Of Measure Class Listing shows the classes of measurement you have defined. A unit of measure class is a grouping of common units of measurement. For example, the standard measurement for distance is inch, yard, foot, or mile. Units of distance are

assigned to the class Distance. The units assigned to a class are reviewed in the Unit Of Measure Listing.

Submission

In the Submit Requests window, select Unit of Measure Class Listing in the Name field.

Parameters

Active/Inactive

Choose one of the following options:

Active	List only active unit of measure classes on the report.
Both	List both active and inactive unit of measure classes on the report.
Inactive	List only inactive unit of measure classes on the report.

Related Topics

Defining Unit of Measure Classes, *Oracle Inventory User's Guide*

Submitting a Request, *Oracle Applications User's Guide*

Unit of Measure Listing

The Unit of Measure Listing shows the unit conversions you have defined in the Unit of Measure Conversions window. A unit of measure is assigned to a class. The class is a common grouping of units based on a common denominator. For example, distance is a class of measurement; where inch, foot, yard and mile are units of distance measurement. The base unit would be foot. The unit of measure inch would have a conversion of .08333, which is multiplied by the base unit foot to create the conversion from inch to foot. The conversion for mile would be 5280. A unit is assigned to a class to ensure that it has a common denominator of conversion. In other words, gallons are in a different class than miles. Gallons are a unit of volume, and miles are a unit of distance. You can assign items an interclass conversion.

Use this report to review the units of measure conversions when you create purchase orders or requisitions, or enter receiving, delivery, or inspection transactions

Submission

In the Submit Requests window, select Unit of Measure Listing in the Name field.

Parameters

Active/Inactive

Choose one of the following options:

Active	List only active units of measure on the report.
Both	List both active and inactive units of measure on the report.
Inactive	List only inactive units of measure on the report.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Defining Unit of Measure Conversions, *Oracle Inventory User's Guide*

Unordered Receipts Report

The Unordered Receipts Report lists all or selected *unordered* receipts. Unordered receipts refer to received items that receivers could not match to purchase orders or return material authorizations (RMAs). You can enter unordered receipt transactions only if you set up your system options accordingly. Purchasing lets you specify which unordered receipts you want to review. See: Defining Purchasing Options, page 1-33.

Submission

In the Submit Requests window, select Unordered Receipts Report in the Name field.

Parameters

Transaction Dates From/To

Enter the beginning and ending transaction dates.

Organization Name

Enter the organization to restrict the report to a specific organization.

Source

Choose Supplier to view unordered receipts that will be matched to purchase orders.

Choose Customer to view unordered receipts that will be matched to return material authorization (RMA) documents. An RMA is created in Order Management to authorize a customer return to your company.

If you want to view all unordered receipts (for suppliers and customers), run the report twice, once with a Customer source and once with a Supplier source.

Dynamic Precision Option

Enter the decimal precision for quantities on the report.

Related Topics

Defining Unit of Measure Conversions, *Oracle Inventory User's Guide*

Oracle Business Intelligence Publisher (BI Publisher) Purchasing Reports

Many E-Business Suite application reports have been converted to Oracle BI Publisher (formerly XML Publisher). BI Publisher separates data definition to provide generic report extracts. Use these data extracts with standard desktop tools, such as Microsoft Word, Microsoft Excel, and Adobe Acrobat, to create and maintain custom report formats. Prior to using the XML reports, you must accommodate them in appropriate request groups and set up the required currency format.

BI Publisher Purchasing Reports

BI Publisher versions are available for majority of Oracle Purchasing reports. Customers can use the XML reports instead of the RDF ones.

Following is a list of Purchasing reports converted to BI Publisher:

XML Publisher Report	Technical Name
Printed RFQ Report(Portrait)	POXPRRFP_XML
Requisition Activity Register	POXREQAC_XML
Requisition Import Exceptions Report	POXREQIM_XML
RFQ Action Required Report	POXRFRAR_XML

XML Publisher Report	Technical Name
Cancelled Requisition Report	POXRQCRQ_XML
Requisition Distribution Detail Report	POXRQDDR_XML
ReqExpress Templates Listing	POXRQEXP_XML
Requisitions on Cancelled Order Report	POXRQRCO_XML
Vendor Service Performance Analysis Report	POXSERPR_XML
Purchase Summary Report By Category	POXSUCAT_XML
Item Summary Listing	POXSUMIT_XML
Location Listing	POXSURLC_XML
Unit of Measure Class Listing	POXSURUC_XML
Unit of Measure Listing	POXSURUM_XML
Vendor Volume Analysis Report	POXVCVAR_XML
New Vendor Letter Report	POXVDRVL_XML
Purchasing Activity Register	POXACTPO_XML
Buyer Listing	POXAGLST_XML
Purchase Order and Releases Detail Report	POXBLREL_XML
Contract Status Report	POXCONST_XML
Country of Origin (By Item) Report	POXCORIT_XML
Country of Origin (By Supplier) Report	POXCORSL_XML
Item Detail Listing	POXDETIT_XML

XML Publisher Report	Technical Name
Financials/Purchasing Options Listing	POXFIPOL_XML
Savings Analysis Report(by Category)	POXKIAGN_XML
Savings Analysis Report(by Buyer)	POXKISUM_XML
Standard Notes Listing	POXNOTES_XML
Purchasing Interface Errors Report	POXPIERR_XML
Purchase Agreement Audit Report	POXPOABP_XML
Blanket and Planned PO Status Report	POXPOBPS_XML
Printed Requisitions Report	POXPRREQ_XML
Quotation Action Required Report	POXQTQAR_XML
Vendor Quality Performance Analysis Report	POXQUAPR_XML
Purchase Price Variance Report	POXRCPV_XML
Purchase Requisition Status Report	POXRQRSR_XML
Internal Requisitions/Deliveries Discrepancy Report	POXRQSDD_XML
Internal Requisition Status Report	POXRQSIN_XML
Buyer's Requisition Action Required Report	POXRQUNI_XML
Vendors on Hold Report	POXVDVOH_XML
Vendor Affiliated Structure Listing	POXVESTR_XML
Cancelled Purchase Orders Report	POXPOCAN_XML
Purchase Order Commitment By Period Report	POXPOCOM_XML

XML Publisher Report	Technical Name
Purchase Order Distribution Detail Report	POXPODDR_XML
Encumbrance Detail Report	POXPOEDR_XML
Open Purchase Orders Report(by Buyer)	POXPOPAA_XML
Open Purchase Orders Report(by Cost Center)	POXPOPAP_XML
Matching Holds Report by Buyer Report	POXPOSMH_XML
Purchase Order Detail Report	POXPOSTD_XML
Vendor Purchase Summary Report	POXPOVPS_XML
Vendor Price Performance Analysis Report	POXPRIPR_XML
Backordered Internal Requisitions Report	POXRQOBO_XML

Note

- One BI Publisher version "Printed RFQ Report(Portrait)" is available for the following two RDF reports:
 - Printed RFQ Report (Landscape)
 - Printed RFQ Report (Portrait)
- For the following Oracle Purchasing reports, BI Publisher versions are not available. They are available in the existing Oracle RDF report format only:
 - Invoice Price Variance Report (POXRCIPV)
 - Invoice Price Variance by Vendor Report (POXRCIPS)
- For the following RDF reports the output for communication is already available in Adobe Acrobat PDF format. Therefore, XML Publisher versions are not available for these reports:
 - Printed Change Order Report (Landscape)
 - Printed Change Order Report (Portrait)

- Printed Purchase Order Report (Landscape)
- Printed Purchase Order Report (Portrait)

Integration with Other Applications

Integration for Engineering and Construction Industry

Business Processes in the Engineering and Construction Industry

1. The project/contract manager negotiates the terms and conditions of the subcontract, which often contains a Pay when Paid clause in the Engineering and Construction industry.
2. As work is performed, the subcontractor organization submits applications for payment, which are processed and passed through an appropriate approval process. The applications for payment often go to the project manager who reviews them against the progress and quality of the work done by the subcontractor.
3. The approved work confirmations are placed on hold in line with the Pay when Paid subcontract clause. As well as reviewing the applications for payment on hold, the project manager is also responsible for reviewing all costs related to the project, along with owner invoices, etc.
4. The project accountant/billing administrator distributes and adjusts costs, reviews expenditures, milestones and deliverables for billing eligibility, then generates the owner invoices and revenue.
5. In some cases, a link between the subcontractor applications for payment, and the corresponding owner invoices, may be made. This can assist with the subsequent removal of the Pay when Paid holds, when the owner receipt comes in.
6. The owner organization processes the invoice and pays the general contractor. Upon receipt of the payment, the billing administrator applies the amounts to the owner invoices.
7. The project manager reviews the payment applied to the owner invoice and

determines the list of subcontractor applications for payment to be removed from hold, and approves them. A variety of other checks may also be carried out before agreeing to pay the application for payment.

8. There may also be one or more additional levels of approval after the project manager approval. For example, there is often a review carried out by the accounting staff, which may wish to review the payment being made to the subcontractor from an overall cash flow perspective.
9. The Payables organization can now process the subcontractor invoices that have been released and issue payment to the subcontractor as appropriate.

In the Engineering and Construction industry, subcontracts frequently require subcontractors to maintain specified insurance coverage or work-related certifications. The subcontractor must submit all of the subcontractor requirements, and submittals must be tracked and managed for each project. Proof of insurance, lien waivers and other certificates are also often required before payment is made, for example, insurance certificates should be checked for expiration before payment. If the subcontractor allows documents such as insurance certificates to expire without renewal, invoices may need to be placed on hold automatically. The Project/Contract Manager is responsible for reviewing individual sub-contractor invoices for processing and payment, against these pre-determined contract criteria, and for managing the holds that result when the subcontractors documents are not compliant.

Subcontractor requirements may be one-time requirements, such as a bond, which requires approval once only; alternatively, they may be iterative requirements, which require periodic renewal through the life of the project/contract. In some instances, submissions of requirements lower down in the subcontractor chain need to be tracked. An example would be the case where the general contractor's subcontractor has further subcontracted out their portion of the work. In this scenario, the general contractor may need to track and ensure that the subcontractor's subcontractor has submitted lien waivers, before the general contractor pays their subcontractor.

The term Pay When Paid refers to the situation when the Project Manager would be able to pay subcontractor only when paid by customer.

A Pay when Paid LOV is seeded in Purchase Orders in Oracle Purchasing. The LOV is available on standard purchase orders as well as procurement contracts. The profile option PA: Pay When Paid is used to control the display of the payment term on purchasing documents. The Project Manager sets the value of the profile option in Oracle Projects. The profile option supports site level and Operating Unit level values. The default value is Disabled. When the profile option is Enabled, the Pay when Paid LOV is displayed on complex work purchase orders for the given site or operating unit. When the Pay When Paid LOV is selected as Yes, all invoices matched to the purchase order will be placed on payment hold by the invoice validation routine. The buyer can set the Pay When Paid LOV to Yes.

Oracle Purchasing displays the Pay When Paid LOV in the Terms region, with a default value of No. This LOV displays only if the profile option PA: Pay When Paid in Oracle

Projects is enabled. When you select Yes then all Payables invoices created with a reference to this contract would be put on a Pay when Paid hold. Once the order has been completed and approved the users should not be able to update the value of the LOV. This LOV is available for Standard Purchase Orders and with the document style, which uses Complex work details like Progress payments, Contract financing etc.

Initiate Payment Holds

During invoice validation, the purchase order is matched with the invoice. The PO program is called to check the value of the Pay When Paid LOV. If the value of the Pay When Paid LOV is Yes, then a hold is applied to the invoice.

The OKC (Contracts) program is called when the Pay When Paid LOV has a value of Yes. The OKC program provides the information of the hold to be applied to Purchasing. Purchasing passes this hold information to the Payables module. The deliverable hold is applied to the invoice.

The region Initiate Payment Holds is displayed when the Pay when Paid LOV is selected as Yes for this complex work purchase order. The region Initiate Payment Holds on the Deliverables Page has five new attributes as shown in the figure:

- Prior to Due Date
- Value (text field)
- Choice field with seeded values of Days, Weeks, Months and Years
- Deliverable Overdue checkbox
- Initiate Holds – System type Look up code with 2 seeded values - All Invoices and new Invoices

If the Prior to Due date check box is checked you need to provide a value in the field next to it (Days, Weeks, Months or Years) and also choose a UOM for time. Only one option should be active at a single point of time. If you have checked Prior to due date or Deliverable Overdue checkbox , only then can you select a value from the Apply Holds LOV.

Integration with Oracle Projects

Projects Workbench enables you to track and monitor subcontract deliverables. In case of non-compliance of subcontract deliverables, automatic holds could be placed on the subcontract invoices. The Project Manager can also view a check list of all subcontract deliverables that assists in evaluating the subcontractor status prior to releasing monthly Progress payments.

Using the Projects Workbench, Project Managers with the appropriate security privileges can update existing deliverables or define new deliverables to track future subcontractor obligations. Project Managers can directly update the Contract Deliverables, Deliverable Status, add notes and attachments without having to go

through the Purchasing re-approval process.

Project Managers can also perform the following: creating a new deliverable or creating a new repeating deliverable, removing a deliverable, updating Deliverable Name, Deliverable Description, Requestor, Supplier Contact, Internal Contact Deliverable, Deliverable Due Date, repeating attributes, initiate payment hold.

In project-centric industries such as Engineering and Construction, buyers are usually assigned to projects, rather than to commodities or item categories. Buyers only have the authority to transact on behalf of the projects to which they are assigned. To help enforce this business rule, project level security is implemented in Oracle Purchasing. If a user has access to a project, he also has access to the POs associated with that project.

Integration with iSupplier Portal

Buyers and suppliers can track and view the progress of the Work Confirmation (of the complex work order) using the Work Confirmation page in iSupplier Portal. They can enter and view the absolute and percentage values for both incremental and cumulative progress. For more information on the Work Confirmation page, please refer to the *iSupplier Portal User's Guide*.

Landed Cost Management

Landed Cost Management (LCM) helps you capture all the costs related to a purchase such as freight, insurance, taxes (country, state, local etc). Landed Cost Management enables you to calculate landed cost of the item, which is taken into consideration for costing and accounting purposes. This helps customers to value goods at actual cost and also helps in complying with the country's fiscal/legal requirements.

Receipts with landed cost are supported only for Inventory Items with Shipment destination type Inventory. PO shipments are flagged as LCM. Landed cost support is not available for Consigned and Outsourced assembly receipts. All other PO receipts with in LCM enabled organizations are costed, based on the PO price as it is done in the existing functionality. There is no impact of Landed Cost Management calculation on Internal order receipts, RMA receipts LCM integration.

For a PO if the LCM flag (in Inventory) is Y, then the Invoice match option is set to Receipt as per the default option and the destination type on PO Distributions will be set to Inventory; the field is updatable. The LCM Flag Check takes place at the time of Document Approval Submission. For a release, if the LCM Flag is Y then Invoice match option is set to Receipt as per the default option and the destination type on PO Distributions is set to Inventory; the field is updatable. For Landed Cost Management Purchase Orders, the validation takes place only if the invoice match option is set to Receipt and the destination type is Inventory. If not, the submission check will display an error message.

For information on Landed Cost Management's integration with Receiving, please refer to the Receiving chapter, Integration with Landed Cost Management, page 15-134 section.

Landed Cost Simulation

Simulating costs when creating the purchase orders enables buyers to take better sourcing decisions by comparing the overall landed costs including all applicable costs instead of relying on the item price only.

If integration with LCM is enabled, then buyers can request a landed cost estimation calculation for *unapproved* purchase documents. They can perform the following activities:

- Create a standard purchase order, blanket release, or planned purchase order
- Simulate landed costs
- Review simulated landed cost information for purchasing and firm the best simulation version

For more information on simulating landed cost, refer to the Managing Simulated Landed Cost topic in the *Oracle Landed Cost Management Process Guide*

Navigating to the Landed Cost Simulations Page from Purchasing:

To simulate charges, the Manage Landed Costs action is available from Buyer Worker Center.

1. Follow this navigation path: Buyer Work Center > Orders > Create Order.
2. After creating the purchase order details, select the Manage Landed Costs action and click Go.

The screenshot shows the Oracle Purchasing interface for creating a standard purchase order. The top navigation bar includes 'Requisitions', 'Orders', 'Agreements', 'Deliverables', 'Negotiations', and 'Suppliers'. The 'Orders' tab is selected, and the sub-header is 'Create Standard Purchase Order'. Below this, there is a form with several fields: 'Operating Unit' (Vision Operations), 'Supplier', 'Supplier Site', 'Supplier Contact', and 'Communication Method' (None). On the right side, there are fields for 'Total' (0.00 USD), 'Buyer' (Stock, Ms. Pat), 'Description', and 'Confirming Order' (No). A 'Manage Landed Costs' button is visible in the Actions section.

The Landed Cost Simulations page appears to simulate costs.

ORACLE® Purchasing

Navigator Favorites Home Logout Preferences Diagnostics

Requisitions Orders Agreements Deliverables Negotiations Suppliers

Orders > Standard Purchase Order >

Landed Cost Simulations

* Indicates required field

Search

* Operating Unit Vision Operations

* Source Type Purchase Order

* Source Order

Go Clear

Operating Unit
Source Type
Source Order

Third Party
Third Party Site
Currency Code

Simulate

Simulations

Details	Operating Unit	Third Party	Third Party Site	Freight Carrier	Source Order	Source Revision	Simulation Version	Currency	Total Cost	Firmed	Actions
No search conducted.											

TIP Only simulations with completed Shipments can be firmed.

The buyer can also simulate cost when updating a purchase order.

ORACLE® Purchasing

Navigator Favorites Home Logout Preferences Help Diagnostics

Requisitions Orders Agreements Deliverables Negotiations Suppliers

Orders >

Standard Purchase Order 5866

Actions Manage Landed Costs Go Update

Search

Header Lines Schedules Distributions

Operating Unit	Vision Operations	Total	65,000.00 USD
Status	Incomplete	Buyer	Stock, Ms. Pat
Supplier	General Electric	Description	
Supplier Site	GE	Confirming Order	No
Supplier Contact			
Communication Method	None		

Pricing Transparency

The pricing transparency enables you to recalculate the PO price based on specific business processes. The following products are integrated to provide the pricing transparency functionality:

iProcurement Integration

When a requisition created in iProcurement for an item with GBPA reference is converted to a Purchase Order in the Buyers Work Center, the price and the modifiers (automatic and manual) applied to the GBPA will appear in the View Price structure page of the created Purchase Order.

iSupplier Portal Integration

- With the Pricing Transparency functionality, the buyer can change the price by

adding modifiers to both GBPA and PO.

- Whenever a PO or GBPA is created the Supplier can see the PO and GBPA in iSupplier Portal.
- When the supplier changes the Price for the PO or GBPA, a change order is created and a notification is sent to the supplier with the price change details.
- When the buyer approves the change order, the change order will be implemented over the PO or GBPA with the changed price.
- In the above process, the PO or GBPA has a modifier applied to it, the supplier changes the price and change gets reflected in the purchasing document. This change is treated as a manual change by the buyer and the buyer will not be able to use the Pricing transparency functionality for the PO line (View Price structure option at the PO actions) once the manual change from the supplier is entered by the buyer using change order.

Integration with Oracle Process Manufacturing - Outside Processing (OPM-OSP)

Overview

This integration enables users to associate goods and services used in Oracle Process Manufacturing (OPM) to a resource (machinery, raw material, manpower) that is used in a batch which requires outside processing. In process manufacturing industries, a number of operations (or process steps) may not be performed in-house. The operations or steps are sometimes outsourced to a supplier (or another manufacturer or third-party). This outsourcing of operations or process steps is called Outside Processing (OSP). For example, in the food processing industry, the labelling of tins/bottles is done frequently as an outside processing step, while the actual food production is carried out in-house.

Oracle Purchasing supports outside processing in that it enables users to create, approve and receive OSP items that are then placed on requisitions and purchase orders associated to the batches that are created in Oracle Process Manufacturing.

The resource (machinery, raw material, manpower) is associated with an Inventory Item that is classified as an OSP item type. When the batch is released, a requisition and then a purchase order get created (by autocreating it from a requisition) to capture the outside processing details. The purchase order can also be created at the start of the batch or Outside Processing step or operation, if required. Based on your setup, you can define the start point of the purchase order creation. The two documents, batch and purchase order, are maintained in sync.

When the OSP item in the purchase order is received (using the Receiving module), the corresponding resource transactions are generated for the outside processing batch step, and the OSP Actual step quantity gets updated with the receipt quantity. If Oracle

Quality is installed, the OSP actual step quantity will get updated with the inspected and accepted quantity.

The service charges for the OSP resource are defined as part of resource costs and are taken in the cost calculation for the product based on the cost source setup as Resource Cost in the OSP resource definition. If the cost source is set to the PO Price, the OSP resource charges are calculated as per the PO Price.

Outside Services in Requisitions

The Requisitions Summary window and Requisitions form include the OPM-OSP fields that enable users to process OSP items. The conditions that determine the display of the OPM-OSP labels in the popup are:

- Line Type should be Outside Processing
- Ship-To Org should be Process Manufacturing enabled
- Destination Type should be Shop Floor

Sl. No	Label in Discrete Manufacturing flow	Label in Procurement for OPM flow
1	Work Order / Job	Batch
2	Operation Reference	Step Reference
3	Assembly	Product
4	Line	Not Applicable, (hidden)
5	Operation Sequence	Step
6	Operation Code	Operation Code
7	Operation Department	Not Applicable, (hidden)
8	-	Activity (New Field)
9	Resource Sequence	Resource
10	Resource Unit	Resource Unit
11	Unit Type	Unit Type

12	Assembly Quantity	Product Quantity
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In the Requisitions Summary form, Lines Summary window, click the Show Field icon on the menu bar at the top of the main window to view the OPM fields. Batch, Step No, Batch Step Resource, Activity, etc, are some of the fields you will see in the list. Select these fields in order to show them in the Requisitions Summary form.

Outside Processing in Purchase Orders

Labels are displayed in the Outside Processing popup (click the Outside Services button to see this popup), depending on whether a regular item is entered or an OSP item is entered. The conditions that determine the display of labels in the popup are:

- Line Type should be Outside Processing
- Ship-To Org should be Process Manufacturing enabled
- Destination Type should be Shop Floor

Sl. No	Label in Discrete Manufacturing flow	Label in Procurement for OPM flow
1	Work Order / Job	Batch
2	Operation Reference	Step Reference
3	Assembly	Product
4	Line	Not Applicable, (hidden)
5	Operation Sequence	Step
6	Operation Code	Operation Code
7	Operation Department	Not Applicable, (hidden)
8	-	Activity (New Field)
9	Resource Sequence	Resource
10	Resource Unit	Resource Unit

11	Unit Type	Unit Type
12	Assembly Quantity	Product Quantity

In the Purchase Order Summary form, Distributions Summary window, click the Show Field icon on the menu bar at the top of the main window to view the fields that are process org enabled. Batch, Step No, Batch Step Resource, Activity, etc, are some of the fields you will see in the list. Select these fields in order to show them in the Purchase Orders Summary form.

The conditions that determine the display of labels in the Line Details page are:

- Line Type should be Outside Processing

If the line has a single shipment which is process manufacturing enabled and a destination type of Shop Floor, with a single distribution, then the new label(s) (Batch, Product, Step, etc.) are displayed in the page. If the line has multiple distributions with same batch value, then the batch value shows Multiple for the Batch field.

The conditions that determine the display of labels in the Shipment Details page are:

- Line Type should be Outside Processing
- Ship-To Org should be Process Manufacturing enabled
- Destination Type should be Shop Floor

Additionally, if there are multiple distributions with the same value, the batch value will be read-only. If there are different batch values for the distributions, the value is Multiple (read-only text) for the Batch field.

If there is a single distribution that is that has a Destination Type of Shop Floor, then the new label(s) (Batch, Product, Step, etc.) are displayed in the page.

The conditions that determine the display of labels in the Distribution Details page are:

- Line Type should be Outside Processing
- Ship-To Org should be Process Manufacturing enabled
- Destination Type should be Shop Floor

User Procedures for OPM-OSP Integration with Oracle Procurement

Pre-requisite steps:

Using an appropriate OPM responsibility (such as Production Supervisor), navigate to the Setup > Parameters window. This opens the Process Execution Parameters form. You can specify at which stage the requisition will be created (At Batch Creation, At

Batch Release, Step Control Batch Status) along with other parameters.

1. Using an appropriate OPM responsibility, navigate to the Batch Details window. The Find Batches window opens. Use this window to search for a batch that you have already created.
2. If the value of the process execution parameter Requisition Creation Time is set to At Batch Creation: To create a batch, select a process enabled organization in the Organization popup. Click New to open the Create Batch/Firm Planned Order window. Select an appropriate Recipe and Version that are used for outside processing. Click Ok and the Batch Details window displays, with a Batch Number. Note the Batch Number. The status of the batch is Pending. Change the status of the batch to WIP, as explained in the following paragraphs.

If the value of the process execution parameter Requisition Creation Time is set to At Batch Release: To release a batch, find a previously created batch. Click Find in the Find Batches window after entering the batch number. The batch details show in the Batch Details form. Select Pick the Release from the Actions menu. Enter the Actual Start Date (the default system date can be used too). The Batch Status changes to WIP.

If the value of the process execution parameter Requisition Creation Time is set to Step Control Batch Status: Click New to open the Create Batch/Firm Planned Order window. Select an appropriate Recipe and Version that are used for outside processing. Click Ok and the Batch Details window displays, with a Batch Number. Note the Batch Number.

Release the batch using Step Control by clicking Step > OSP Steps. The Batch Steps window opens and you can select Pick Release Step from the Actions menu. This displays the Release Batch Step window where you need to enter the Actual Start Date (the default system date can be used too). Click Go in order to change the Batch Status to WIP. Close the window to return to the Batch Details form. The status of the Batch is now WIP.

If the value of the process execution parameter Requisition Creation Time is At Step Release: Click New to open the Create Batch/Firm Planned Order window. Select an appropriate Recipe and Version that are used for outside processing. Click Ok and the Batch Details window displays, with a Batch Number. Note the Batch Number. Click Pick Release Step from the Actions menu, the Release Batch Step window opens. Enter the Actual Start Date (the default system date can be used too). Click Go and the Step status changes to WIP.

3. Use a Purchasing responsibility to run the Requisition Import concurrent program. This concurrent program enables import of requisitions that have OSP items enabled for Oracle Process Manufacturing.

Open the Requests/Find Requests window. Click Submit a New Request, and the Submit a New Request window displays. Select a single request and then find the Requisition Import concurrent request. In the Parameters window, select 'OPM-

OSP'. Click Ok and then Submit your concurrent request. Note your request ID. When your request ID completes successfully, you can click View Log. The View Log page has the requisition number and the details of the requisition that was created from the batch.

Approve the requisition that was created using the concurrent program with the approval process you usually use to approve requisitions.

If the value of the process execution parameter Requisition Creation Time is Manual, you can create a requisition manually, without using the Requisition Import concurrent program. For more information on creating requisitions manually, please refer to the Requisitions chapter in this guide.

4. Create a Purchase Order from the OSP approved Requisition using the AutoCreate tool. Using an appropriate Purchasing responsibility, open the AutoCreate window. The Find Requisition Lines window displays. Enter the process enabled operating unit and the requisition number. Ensure that the requisition is approved, otherwise AutoCreate will not convert the requisition to a purchase order.

Click Automatic and a New Document window displays. Check if the supplier is an OSP supplier, if not, you can change the supplier to an OSP supplier. Click Create and the purchase order is created automatically from the OSP requisition. View and approve the purchase order in either the Purchase Orders window or the Purchase Order Summary window. Use the purchase order number to retrieve the purchase order information in either of the windows.

You can also create a purchase order manually with OSP items, and enter each purchase order line, and assign the OSP batches for each line. Please ensure that the purchase order is approved after it is created.

When the OSP purchase order is fulfilled by the supplier and the outsourced processing takes place, the supplier sends the items to the buying organization. The buying organization receives the items and then pays the supplier based on the invoice created.

Note: You can autocreate requisitions to purchase orders for OSP-OPM items using Buyer Work Center (html pages). You can also create standard purchase orders manually in Buyer Work Center (html pages) for OPM-OSP items.

Receiving for OPM-OSP Integration with Oracle Procurement

The Purchase Order can be received for full or partial quantities in an OPM organization and the quantity delivered to the shop floor updates the OSP Actual step quantity. The OSP Actual step quantity is updated by OPM later after Receiving is complete. Return of OSP item/service in an OPM organization can also be done, provided the item/service needs rework. Additionally, over-receipts that are erroneously transacted can also be reversed or corrected.

When the OSP item on the purchase order is received in an OPM enabled operating unit, corresponding resource transactions are initiated for the OSP batch step and the OSP Actual step quantity gets updated with the receipt quantity. The Production Supervisor needs to take the action of completing the step once the complete step quantity is received.

The following table explains what happens when you receive purchase order items/services partially or fully for a batch with different statuses:

Batch Step Status	PO Partial/Full Receipt
Pending	Users cannot receive the PO
Cancelled	Users cannot receive the PO
WIP	If the batch is not terminated, OSP resource transaction should be created through resource transaction interface table and the actual step quantity is updated.
Completed	If the batch is not terminated, OSP resource transaction should be created through GME interface tables and the actual step quantity is updated.
Closed	Users cannot receive the PO

The following list outlines the considerations for receiving OSP items/services:

- Receiving enables you to receive an OSP item in an OPM organization against the OSP Batch Step specified in the purchase order distribution. You can query the purchase order in the Receipts form and then enter the receipt. The Find Receiving windows enable you to query eligible OPM batches to receive OSP items.
- You can perform returns/corrections for an OSP item in the same way you would for regular items.
- Only those Batch Steps which have a status of WIP or Complete are eligible for receiving in an OPM organization. Batch Steps with any other step statuses are not eligible for receiving. Thus, Receiving validates the batch step and checks the status of the batch before processing it.
- The following Receiving forms will show the labels Batch and Step in the Outside Services tab while receiving OSP items. This is achieved by renaming the columns Job/Schedule and Operation Sequence to Job/Schedule/Batch and Operation Sequence/Step respectively when the receiving organization is OPM enabled.

- Enter Receipts
 - Receiving Transactions
 - Returns
 - Corrections
 - Receiving Transaction Summary
 - Transaction Status Summary
- The system does not allow Receiving Open Interface (ROI) transactions for batches with a status other than WIP or Complete.

User Procedures for Receiving an OSP Item/Service

Pre-requisites: Create an OPM-OSP batch, release it, create a requisition and then create a purchase order from the requisition. For more information, see the preceding sections.

1. Select the PO shipment receipt routing with the value Standard, Direct Delivery or Inspection Required.

Note: Inspect the receipt by entering the Inspection details using Oracle Purchasing inspection (with profile QA: PO Inspection = Purchasing). Alternatively, inspection can also be performed using Quality collection plans (with profile QA: PO Inspection = Quality).

2. Query the purchase order in the Find Expected Receipts window (Receiving > Receipts).
3. Ensure the Batch and Step Number fields show up in the Outside Services tab and their values are correctly populated.
4. Select the line and create a Standard Receipt.
5. Ensure that the Receiving Transaction Processor (RTP) completes successfully. (Receiving > Receiving Transactions)
6. Check the receipt data in the Receiving Transactions Summary form.
7. Check that the field names are Batch and Step Number and their values are displayed in the Transactions block.

Invoicing and Payments - an overview

When the OSP item is received, you can make payments for it in the same way you would for regular items:

1. Navigate to Payables > Invoices > Entry > Invoices.
2. Enter the Purchase Order Number, Invoice Date, Invoice Number, Invoice Amount and click the Match button.
3. The Find Receipts for Matching window displays. Enter the Receipt number that was generated in Receiving. Click Find.
4. The Match To Receipts window opens and shows you the matching receipts. Click the Match checkbox on the left, enter the Quantity and save your work.
5. Click the Match button. The Invoice Actions popup opens. Select the Validate and Validate Related Invoices checkboxes and click Ok.
6. The status of the invoice is Validated.
7. Click the Actions...1 button, to open the Invoice Actions popup. Check the Pay in Full and Create Accounting checkboxes and click Ok.
8. In the Payments window that displays, enter the Bank Account details, Mode of Payment and then click the Actions...1 button.
9. The Invoice Actions popup is displayed. Select the Create Accounting checkbox and then select the Final Post radiobutton. A confirmation message is displayed when the invoice is processed successfully and that the accounting transactions are performed successfully.
10. Finally, verify that the purchase order status shows a value of Closed. Navigate to the Purchase Orders Summary window to see the purchase order status, it should show Approved, Closed.

Processes

Accrual Load

This program is used in the accrual reconciliation process to populate the accrual reconciliation table with all the necessary transaction data. Running this program is normally the first step in that reconciliation process. See: Accrual Write-Offs, page 15-124

After you have entered your receipt transactions, matched and approved your accounts payable invoices, you will need to run the accounting process that creates the accounting for these transactions in the final mode and subsequently transfer these transactions to the general ledger. You can then begin the accrual reconciliation process by running the Accrual Reconciliation Load program. This program is used to populate the accrual reconciliation table with all the necessary transaction data for you to perform the reconciliation process. The program can be run for an operating unit incrementally.

The program parameters, from date and to date, can be used to run the load incrementally. These two dates represent the transaction dates that are used to fetch the transaction information from the transaction tables. All the affected PO distributions (in the case of AP/PO transactions and individual transactions in the case of miscellaneous transactions) will be deleted first and the transaction information for these distributions will be fetched and loaded into the accrual reconciliation tables. The data in the accrual reconciliation table will be regenerated only for the specified date range; the rest of the data will remain as is.

When the accrual load program is run for the first time for a given operating unit, old write off transactions for that operating unit (write offs from prior releases) are upgraded and loaded into the new accrual reconciliation tables. The "from date" for this very first run is ignored and the load runs from the start of transaction history to the current system date (or the "to date" provided by the user). Additionally, you cannot reverse write off transactions that were written off in prior releases.

Prerequisites

Since this process loads transactions from purchase order receipts and accounts payable invoices, you must install Oracle Purchasing and Payables to run this report.

Report Submission

In the Submit Requests window, select Accrual Reconciliation Load Run in the Name field.

Parameters

Operating Unit

Select the operating unit for which you want to load accrual data.

Date From

This is the first date from which the data will be rebuilt. You can schedule this program to run on a repeated basis, which will automatically update the from and to date parameters. If the program is scheduled to run every month, then the from and to date parameters will be automatically updated to reflect the first and last date of that month.

Date To

This is the last date from which the data will be rebuilt.

Related Topics

Overview of Receipt Accounting, page 15-99

ASL Upgrade Process

The ASL Upgrade process performs the same upgrade of AutoSource rules as AutoInstall, when you upgrade from Release 10.7. AutoSource rules in Release 10.7 and earlier have been replaced by enhanced sourcing rules and Approved Supplier List (ASL) entries in this release. Both AutoInstall and the ASL Upgrade process are designed to upgrade old AutoSource rules.

Run this process only if AutoInstall failed to upgrade your AutoSource rules automatically.

Report Submission

In the Submit Requests window, select ASL Upgrade in the Name field.

Report Parameters

Supplier Status

Select a Supplier Status of *New*. This Supplier Status appears next to all of your suppliers in the Approved Supplier List window once the ASL Upgrade process upgrades your ASL entries. *New* is the only Supplier Status supported by the ASL Upgrade process.

Upgrade Documents From

Select *Current and future rules*. This option upgrades source documents with current effectivity dates as well as effectivity dates that don't begin until the future. *Current and future rules* is the only option supported by the ASL Upgrade process.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Oracle E-Business Suite Upgrade Manual

Confirm Receipts Workflow Select Orders Process

The Self-Service Purchasing Confirm Receipts Workflow Select Orders process in Purchasing must be running in order to use the Confirm Receipts workflow. The Confirm Receipts workflow sends notifications through the Web, e-mail, or Notification Details Web page (accessible through the Notifications Summary menu in Purchasing) to requestors or buyers who create requisitions in Purchasing or iProcurement. It lets people know they should have received an item.

The Confirm Receipts workflow sends notifications for items with a Destination or Deliver-To Type of Expense, a Routing of Direct Delivery, and a Need-By date that is equal to or later than today's date.

Prerequisites

Submit the Workflow Background Engine before you submit the Confirm Receipts Workflow Select Orders process. In the Submit Requests window, in the System Administrator responsibility, select Workflow Background Engine in the Name field. See: To Schedule Background Engines, *Oracle Workflow Guide*.

Submission

To submit the Confirm Receipts Workflow Select Orders process:

1. Navigate to the Submit Requests window and select Confirm Receipts Workflow

Select Orders in the Request Name field.

2. Choose Schedule.
3. Choose how often you want the process to run.

For example, choose Periodically if you want the process to run periodically. If you set it to run one or two times a day, the Confirm Receipts workflow will query for purchase orders that meet the criteria described above and send notifications (if required) one or two times a day.

4. Choose OK, or select other options and then choose OK.
5. Choose Submit to begin the process.

Related Topics

Confirm Receipts Workflow, page E-189

Submitting a Request, *Oracle Applications User's Guide*

Create Internal Sales Orders Process

Use the Create Internal Sales Orders process to send requisition information from approved, inventory-sourced requisition lines to the Order Management interface tables. Then the OrderImport process is run from within Order Management to generate the *internal* sales orders. You can set the Create Internal Sales Orders and OrderImport processes to run automatically at specified intervals.

The Create Internal Sales Orders process automatically schedules internal orders by setting the Schedule Ship Date on the order to the request date. If a subinventory is specified on the internal requisition line, Order Management reserves the goods and uses only the specified subinventory for allocation. If the goods do not exist at the specified subinventory, Order Management backorders them, even if they do exist in another subinventory.

The Create Internal Sales Orders process loads the Order Management open interface, OrderImport, using the order type you define in the Purchasing Options window. OrderImport creates internal sales orders from the records in the interface table, and determines the order cycle and defaults values based on the order type.

To run the Create Internal Sales Orders process:

1. Navigate to the Submit Requests window.
2. Select Requests in the first field.
3. Select Create Internal Sales Orders in the Name field.

4. Choose Submit to begin the process.

Related Topics

Creation of Internal Sales Orders, page 6-19

Submitting a Request, *Oracle Applications User's Guide*

Defining Internal Requisition Options, page 1-39

Create Releases Process

Use the Create Releases process to create releases for requisition lines that meet the following criteria:

- Approved (and Reserved, if requisition encumbrance is active)
- Requisition is already sourced to an existing blanket purchase agreement (not a global agreement)
- Item is populated on the requisition line (one-time items not released)
- The Approved Supplier List entry for the item, supplier, and blanket indicate that the Release Generation method is either Automatic Release or Automatic Release/Review
- The requisition line is *not* already on a purchase order
- The source blanket is still active and the release will not put the blanket over the amount limit.

If the release generation method is Automatic Release, the process sets the status to Approved.

You can set the Create Releases process to run automatically at specified intervals.

To run the Create Releases process:

1. Navigate to the Submit Requests window.
2. Select Requests in the first field.
3. Select Create Releases in the Name field.
4. Choose Submit to begin the process.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Create Standard Purchase Orders Process

Use the Create Standard Purchase Orders process to autcreate a single standard purchase order from multiple requisitions. The concurrent program groups multiple requisitions (using either supplier or agreement as the grouping criteria) to create a standard purchase order. An Approved Supplier List and Sourcing Rule must be set up before this process can be used. The release method in the Approved Supplier List Attribute can be either Automatic Release or Automatic Release/Review.

To be eligible for this process, requisitions should be approved, and have an active source document (Blanket Purchase Agreement or Contract Purchase Agreement). Inventory Item-based requisitions are allowed.

Process Submission

Navigate to the Submit Requests window and select Create Standard Purchase Orders in the Name field.

Process Parameters

- Group Header: this parameter enables grouping of purchase orders at the order header level. Select one of the following values:
 - VENDOR: Requisitions with the same Supplier & Supplier Site are grouped in the same purchase order.
 - SRCDOC: Requisitions that are sourced to same agreement are grouped in the same purchase order.
- Group Order Lines: This parameter enables grouping of purchase orders at the order line level. Select one of the following values:
 - Yes: Default grouping options
 - No: Grouping type as Requisition
- Approval Status: This parameter enables purchase order creation with a status of Incomplete or Initiate Approval. Select one of the following values:
 - INCOMPLETE
 - INITIATE APPROVAL

Some Considerations

Requisition lines are grouped using the value of the Group Order Lines parameter. If the parameter value is set to No, each requisition line is used to create a single order line. If the parameter value is Yes, lines from multiple requisitions are combined, based on the following columns, to create a single line if possible.

- Item Category
- Item Number
- Item Revision
- Item Description
- UOM
- Ship-To Address
- Line Type

Verify the values of the following profile options:

- PO: Use Need-by Date for Default Autocreate grouping.
- PO: Use Ship-to Organization and Location for Default Autocreate grouping (PO: Use Ship-to for Default Autocreate grouping).

If the values of these profile options are set to Yes, the attributes are included in the requisition line grouping, and the line, schedule, distribution details are created in the purchase order.

Check the Is Automatic Approval Allowed? item attribute. If it is set to Y, the system starts the PO Approval workflow to approve the purchase order.

Note: If the requisition lines have different source documents, the source document information is updated and displayed in the purchase order lines.

Note: Group shipments are not performed using this concurrent program. Only purchase order lines are grouped and shipments are created individually based on requisitions.

Fill Employee Hierarchy Process

Use the Fill Employee Hierarchy process to create a direct mapping between the

defined position hierarchies and the employees holding positions in each hierarchy. When you run this process, it checks each position hierarchy and updates each employee, his supervisor, the level of supervision (a direct supervisor is level 1), the employee's position, and the supervisor's position.

The process creates an error log which lists all positions to which no employee is assigned, but having such positions is a benign error that does not hamper system operation.

If you do *not* use hierarchical security for any of your documents and do *not* use position hierarchies for your approvals, you do not need to run this process. Otherwise, you must run this process before any of the following changes can take effect:

- add or delete an employee
- change an employee name or an employee position. See: Enter Person, *Oracle HRMS Enterprise and Workforce Management Guide*.
- add, delete, or modify a position. See: Representing Jobs and Positions, .
- add, delete, or modify a position hierarchy. See: Representing Jobs and Positions, *Oracle HRMS Enterprise and Workforce Management Guide*.

To run the Fill Employee Hierarchy process:

1. Navigate to the Submit Requests window.
2. Select Requests in the first field.
3. Select Fill Employee Hierarchy in the Name field.
4. Choose Submit to begin the process.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Generate Sourcing Rules And ASLs From Blanket Agreements

This program automatically creates or updates Sourcing Rules and ASLs (Approved Supplier List) for a blanket purchase agreement. The program acts upon documents which have the archival option set to Archive on Approve.

Features:

- Can specify the default assignment set and the blanket agreement, supplier and supplier site for which the sourcing rules or ASLs need to be created or updated.
- Create global or local sourcing rules and ASLs:

- Global: Create a sourcing rule that is enabled in all organizations and is assigned at the item level. Create a global ASL.
- Local: Create a sourcing rule that is specific to the inventory organization selected. Create a Local ASL and associate the blanket agreement to the specific inventory organization.
- Create or update sourcing rules or ASLs for all lines or for new lines (entered since the previous archive) only.

Exceptions:

The program inserts all Blanket Lines for which a Sourcing Rule or ASL was not created into the Purchasing Document Interface Errors table, with the appropriate reason. This enables the buyer to identify and fix the errors if required before resubmitting the program. The buyer can submit the Purchasing Document Interface Errors Report for source type of PO_DOCS_OPEN_INTERFACE to view the errors.

Process Submission

Navigate to the Submit Requests window and select Document Sourcing Rules Creation Process in the Name field.

Process Parameters

Supplier

Select an active supplier who has at least one valid purchasing site in the current operating unit.

Blanket Agreement Number

Select a blanket purchase agreement for the selected supplier that is approved and is not cancelled, closed, finally closed, frozen or on hold. Global agreements must be owned by the current operating unit or the current operating unit must be the procuring organization.

Purchasing Organization

If you selected a global blanket agreement, select an organization listed as Purchasing Organization on the agreement.

Select Blanket Lines

Select either: All Lines or New Lines.

Supplier Site

Select a Purchasing Site for the global blanket agreement.

Assignment Set

Select an Assignment Set.

Sourcing Level

Select either: Item or Item-Organization.

Inventory Organization

If you selected a Sourcing Level of Item-Organization, select an Inventory Organization.

Sourcing Rule Name

Enter a name to update the sourcing rule name or for the given supplier, supplier site and item combination.

Release Generation Method

Select one of: Automatic Release/Review, Automatic Release, or Release Using Autocreate.

Related Topics

Overview of Approved Supplier List, page 10-34

Submitting a Request, *Oracle Applications User's Guide*

Import Price Catalog

The Import Price Catalogs process imports price/sales catalog information and responses to requests for quotation (RFQs) electronically from suppliers in the form of blanket purchase agreements or catalog quotations. There are several ways you can import agreements and quotations into Oracle Purchasing.

Use the e-Commerce Gateway to import the electronic catalog information into the Purchasing Documents Open Interface. The Import Price Catalogs program then validates the information before importing it into Purchasing. When using the e-Commerce Gateway (EDI 832 or EDI 843 transactions) you have the option of running the Import Price Catalogs program either from within the gateway by choosing Import Programs from the menu, and entering the parameters or running the Import Price Catalogs program from Oracle Purchasing.

The other way to import agreements and quotations is to use a custom program to import the electronic catalog information into the Purchasing Documents Open

Interface and then run the Import Price Catalogs program from Oracle Purchasing.

Submission

In the Submit Requests window, select Import Price Catalogs in the Name field.

Parameters

Default Buyer (Required)

Enter the default buyer name to be associated with the incoming documents.

Document Type (Required)

Valid options are Blanket and Quotation. The option of Blanket directs Purchasing to create a blanket agreement from the price/sales catalog or quotation to be imported. The option of Quotation directs Purchasing to create a catalog quotation for the information to be imported.

Document Sub Type (Optional)

Used with document type of Quotation to indicate a document sub type of Catalog for Response to RFQ to be imported. The document sub type of Bid Quotation is invalid for the transaction.

Create or Update Item (Required)

Used with the Price/Sales Catalog or Response to RFQ to indicate whether to update the item master with catalog item changes or add catalog items to the item master.

Create Sourcing Rules (Required)

Indicate Yes or No on whether supplier sourcing rules should be created automatically during the Price/Sales Catalog and Response to RFQ import process. Yes means that Purchasing creates sourcing rules and Approved Supplier List entries from the supplier, item, and document information that the supplier sends.

If you choose Yes, make sure the Approval Status field for the submitted documents is Approved. Sourcing rules can be created only when the Purchasing documents have a status of Approved.

Approval Status (Required)

Enter desired status of Approved or Incomplete for the Blanket Agreements and Quotations to be created.

The following table shows the effects of the Approval Status you choose here on an agreement's or quotation's current status, when you import an Update price/sales catalog.

Current Document Status	Import as Incomplete	Import as Approved
Incomplete	Document remains Incomplete	Document changes to Approved
Approved	Document remains Approved	Document remains Approved

Important: If the concurrent program is executed with the Approval Status parameter INITIATE APPROVAL or APPROVED, then you must run the Workflow Background Process for Item type PO Approval with process deferred as Yes.

Release Generation Method (Optional)

Used when Document Type is set to Blanket and Create Sourcing Rules is set to Yes. Select from the following three blanket release methods:

Automatic Release/Review: Purchasing automatically generates releases and forwards them for approval.

Release Using AutoCreate: Enables you to use AutoCreate to convert purchase requisitions into blanket releases for blanket purchase orders.

Automatic Release: Purchasing automatically generates approved blanket releases for items that are sourced to a single supplier.

Batch ID (Optional)

Enter a valid batch ID, that is a unique identifier for the group of documents in this submission. If you don't enter a Batch ID, one is generated for you when the process runs.

Global (Optional)

Enter Yes here to indicate that you wish to create global agreements from the blanket agreements that you are importing.

Group Lines (Optional)

Select Yes or No. No is the default value. If the value is selected as Yes, then all the lines satisfying the matching conditions will be grouped to single line. Shipments will also be grouped based on the matching conditions.

Related Topics

Receiving Price/Sales Catalog Information Electronically, page 10-18

Running the EDI Price/Sales Catalog Inbound Program, *Oracle e-Commerce Gateway User's Guide*

Running the EDI Response to Request for Quotation Inbound Program, *Oracle e-Commerce Gateway User's Guide*

Submitting a Request, *Oracle Applications User's Guide*

Import Standard Purchase Orders

The Import Standard Purchase Orders program enables you to import standard purchase orders from legacy systems into Oracle Purchasing. Oracle Purchasing provides an open interface that validates the purchase order information, and then the Import Standard Purchase Orders concurrent program imports it into Purchasing.

To use this feature, you must first use a custom import program to load the data into the interface tables. Once the data is loaded, the Import Standard Purchase Orders program is run from within Oracle Purchasing to validate and create standard purchase orders.

The PO Approval workflow can be initiated automatically from the Import Standard Purchase Orders concurrent program. This eliminates the need to individually query each imported purchase order and submit it for approval. Additionally, Oracle Purchasing supports importing standard purchase orders of an approved status from legacy systems. This eliminates the need for any further approval processing for imported standard purchase orders.

Submission

In the Submit Requests window, select Import Standard Purchase Orders in the Name field.

Parameters

Default Buyer (Optional)

Enter the default buyer name to be associated with the incoming documents that are not assigned to a buyer..

If a default buyer is not specified and the imported purchase order also does not have buyer information, the program will use the normal Purchasing defaulting mechanism to generate buyer information. If the buyer name provided in the interface is not valid, then the record will error out and the default buyer name will not be supplemented.

Create or Update Item (Required)

The valid response is Yes or No. If Yes, the program will also create items in the item master from those buyer part numbers in the interface data where there is no

corresponding item master entry. If No, the program will not create new item master entries.

Approval Status (Required)

For purchase orders, you must choose either Approved, Incomplete, or Initiate Approval. The impact of this parameter on the import logic is explained in the table below:

Document Status in Interface Table	Concurrent Program Approval Status Parameter	Resulting Document Status
Null	INCOMPLETE	INCOMPLETE
Null	APPROVED	APPROVED
Null	INITIATE APPROVAL	INITIATE APPROVAL
INCOMPLETE	INCOMPLETE	INCOMPLETE
INCOMPLETE	APPROVED	INCOMPLETE
INCOMPLETE	INITIATE APPROVAL	INITIATE APPROVAL
APPROVED	INCOMPLETE	APPROVED
APPROVED	APPROVED	APPROVED
APPROVED	INITIATE APPROVAL	APPROVED

You can import Standard purchase orders with an INCOMPLETE status and then automatically initiate the PO Approval Workflow for these imported documents. Specifying a status of Incomplete or leaving the status Null in the interface data, and specifying a value of Initiate Approval for the Approval Status runtime parameter can achieve this.

Standard purchase orders can also be imported with an APPROVED status. Specifying a status of Approved in the interface data or leaving the status Null in the interface data, and specifying a value of Approved for the Approval Status runtime parameter can achieve this. The PDOI Auto Approval Process workflow process is available with the PO Approval workflow (poxwfpoa.wft). Purchasing initiates this workflow process when purchase orders are being imported in the Approved Status. This workflow process is applicable to the following types of documents: Standard, Blanket, and Contract.

Important: If the concurrent program is executed with the Approval Status parameter INITIATE APPROVAL or APPROVED, then you must run the Workflow Background Process for Item type PO Approval with process deferred as Yes.

Batch ID (Optional)

Enter a valid batch ID, that is a unique identifier for the group of documents in this submission. If you don't enter a Batch ID, one is generated for you when the process runs.

Group Lines (Optional)

Select Yes or No. No is the default value. If the value is selected as Yes, then all the lines satisfying the matching conditions will be grouped to single line. Shipments will also be grouped based on the matching conditions.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Import Contract Purchase Agreements

The Import Contract Purchase Agreements program enables you to import contract purchase agreements from legacy systems into Oracle Purchasing. Oracle Purchasing provides the Purchasing Documents Open Interface (PDOI) that validates the purchase agreements information, and then the Import Contract Purchase Agreements concurrent program imports it into Purchasing.

To use this feature, you must first use a custom import program to load the data into the interface tables. Once the data is loaded, the Import Contract Purchase Agreements concurrent program is run from within Oracle Purchasing to validate and create contract purchase agreements through PDOI. This program populates data in the PO_HEADERS_INTERFACE table.

Submission

In the Submit Requests window, select Import Contract Purchase Agreements in the Name field.

Parameters

Default Buyer (Optional)

Enter the default buyer name to be associated with the incoming documents that are not

assigned to a buyer. If a default buyer is not specified and the imported purchase agreement also does not have buyer information, the program will use the normal Purchasing defaulting mechanism to generate buyer information. If the buyer name provided in the interface is not valid, then the record will error out and the default buyer name will not be supplemented.

Approval Status (Required)

This is a mandatory parameter. Select either Approved, Incomplete, or Initiate Approval. You can import contract purchase agreements with an INCOMPLETE status and then automatically initiate the PDOI Auto Approval workflow Process for these imported documents. Specifying a status of Incomplete or leaving the status Null in the interface data, and specifying a value of Initiate Approval for the Approval Status runtime parameter can achieve this. Contract purchase agreements can also be imported with an APPROVED status. Specifying a status of Approved in the interface data or leaving the status Null in the interface data, and specifying a value of Approved for the Approval Status runtime parameter can achieve this. The PDOI Auto Approval workflow Process is not initiated.

Important: If the concurrent program is executed with the Approval Status parameter INITIATE APPROVAL or APPROVED, then you must run the Workflow Background Process for Item type PO Approval with process deferred as Yes.

Batch ID (Optional)

Enter a valid batch ID, that is a unique identifier for the group of documents in this submission. If you don't enter a Batch ID, one is generated for you when the process runs.

Batch Size (Optional)

Enter the batch size to process data. The default batch size is 5000.

Gather Stats

Select Yes or No to determine whether data must be collected for analysis. The default value is No.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Mass Update of Purchasing Documents

This program has been designed to streamline the process of maintaining

organizational changes. You may have to change the person name (buyer, approver, deliver-to) on existing purchasing documents. The Mass Update of Purchasing Documents program updates person information on Oracle Purchasing documents from a previous (old) person to a new person.

The following Purchasing documents will be updated:

- Standard Purchase Order
- Blanket Purchase Agreements
- Blanket Releases
- Planned Purchase Orders
- Planned Releases
- Contract Agreements

You can run the Mass Update of Purchasing Documents program from within Purchasing. Documents will remain in the same status after the person name update. Document revision and archival will not take place.

Mass updates can be done for documents with the following statuses: Approved, Requires Approval, Pre-Approved, Incomplete, Rejected, and In-Process. You cannot perform mass update for documents with a status of Cancelled, Finally Closed, Closed POs and Frozen POs.

A report is produced as output from the concurrent program. This report lists the document number and document type of the Oracle Purchasing documents that were updated by the program.

Submission

In the Submit Requests window, select Mass Update of Purchasing Documents in the Name field.

Parameters

Update Person (Required)

Select from All, Approver, Buyer, Deliver To.

Old Person (Required)

Enter or select the person name that needs to be changed. This must be a person name that is currently in the system (active or inactive).

New Person (Required)

Enter or select the person name that is to be updated on all the documents that match the old person. This will show all the current persons except the one entered as the old person.

Document Type (Optional)

Select one of the following document types: All, Blanket Purchase Agreement, Contract Purchase Agreement, Planned Purchase Order, Standard Purchase Order. If Blanket Purchase Agreement is selected, then the updates are applicable for all the releases associated to the Blanket Purchase Agreement.

Document Number From and Document Number To (Optional)

Enter the range of the document numbers for the documents that you want updated.

Date From and Date To (Optional)

Enter the date range for which you want the documents to be updated.

Vendor Name (Optional)

Enter the Vendor (Supplier) Name. If this field is left blank, then the person name is updated for all suppliers.

Include Close PO (Optional)

Enter Yes or No, depending on whether you want to include closed Purchase Orders or Requisitions in the mass update.

Commit Interval (Optional)

Specify how many records should be updated before they are committed.

Note: This program is not intended to update action history or archive the information it is expected to change.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Mass Update of Requisitions

You can perform mass update of purchase requisitions for Purchase Requisitions or Internal Requisitions that have the following statuses: Approved, Requires Approval,

Pre-Approved, Incomplete, Rejected and In Process. You cannot perform mass updates of requisitions that have a status Cancelled.

A report is produced as output from the concurrent program. This report lists the document number and document type of the Oracle Purchasing documents that were updated by the program.

The parameters for the Mass Update of Requisitions are:

Update Person

Select from the following persons in the dropdown LOV: All, Approver, Preparer, Requester.

Old Person (Required)

Enter or select the person name that needs to be changed. This must be a person name that is currently in the system (active or inactive).

New Person (Required)

Enter or select the person name that is to be updated on all the documents that match the old person. This will show all the current persons except the one entered as the old person.

Document Type

Select one of the following document types: All, Blanket Purchase Agreement, Contract Purchase Agreement, Planned Purchase Order, Standard Purchase Order. If Blanket Purchase Agreement is selected, then the updates are applicable for all the releases associated to the Blanket Purchase Agreement.

Document Number From and To

Enter the range of the document numbers for the documents that you want updated.

Date From and Date To

Enter the date range for which you want the documents to be updated.

Commit Interval

Specify how many records should be updated before they are committed.

Mass Close of Purchasing Documents

The Mass Close of Purchasing Documents concurrent program enables you to change the status of purchase orders to Closed. This is applicable to purchase orders that do not have a status of Closed, that is, the Mass Close program closes all the shipments that not already closed, canceled, encumbered or frozen. When you run the concurrent program, the purchase orders are specified are closed completely (this includes headers, lines, shipments).

You can mass close purchase orders with the following statuses: Frozen, On Hold, Approved, Reserved, Requires Reapproval, Closed for Invoicing and Closed for Receiving.

You can mass close the following documents: Standard Purchase Orders, Blanket Purchase Agreements, Planned Purchase Orders and Contract Agreement and Blanket Releases. The parameters for running the concurrent program are Document Type, Document number, Date Range and Supplier Name.

A report is generated as output from the concurrent program. This report lists the document number and document type of the Oracle Purchasing documents that were updated by the program.

Payment on Receipt

Payment on Receipt enables you to automatically create standard, unapproved invoices for payment of goods based on receipt transactions. Invoices are created using a combination of receipt and purchase order information, eliminating duplicate manual data entry and ensuring accurate and timely data processing. Payment on Receipt is also known as Evaluated Receipt Settlement (ERS) and Self Billing.

You can automatically create invoices with multiple items and distribution lines, and include tax.

You define which supplier sites participate in Payment on Receipt and enforce matching rules to ensure the proper payments are made to the suppliers.

Payment on Receipt builds invoices with the following information:

Amount	Determined by multiplying the Quantity received by the Purchase Order Item Unit Price.
Payment Terms	Defaulted from the purchase order payment terms or from the supplier site payment terms, depending on your Oracle Payables setup.
Tax	Based on Tax Codes on each purchase order shipment, or the default tax hierarchy in Payables.

If the purchase order currency and the supplier site Payment Currency (in the Supplier

Sites window) are not fixed-rate currencies (for example, not euro-related currencies), Payment on Receipt builds the invoices this way, regardless of the supplier site Invoice Currency:

Invoice Currency Defaulted from the purchase order Currency.

Payment Currency Defaulted from the purchase order Currency.

If the purchase order currency and the supplier site Payment Currency are fixed-rate currencies (for example, euro-related currencies), Payment on Receipt builds the invoices this way, regardless of the supplier site Invoice Currency:

Invoice Currency Defaulted from the purchase order Currency.

Payment Currency Defaulted from the supplier site Payment Currency. For example, if the purchase order Currency is francs and the supplier site Payment Currency is the euro, the Payment Currency on the invoice is the euro.

Defaulted from the supplier site Invoice Currency if no supplier site Payment Currency is defined and the supplier site Invoice Currency is a fixed-rate currency.

Defaulted from the purchase order Currency if the supplier site Invoice Currency is not a fixed-rate currency.

If the Alternate Pay Site is populated for the Supplier Site used on the Purchase Order, the invoice created is for the Alternate Pay Site, otherwise the Supplier Site on the Purchase Order is used. The Supplier Site used for the invoice must be defined as a Pay Site.

Debit Memos

You can choose to automatically generate debit memos for Return To Supplier transactions once Payment on Receipt creates the invoice. To enable this functionality, enable the supplier site as a Pay Site (or indicate an Alternate Pay Site) and select Create Debit Memo from RTS Transaction in the Supplier Sites window. Once you enable this functionality, a debit memo is created for each return line you enter in the Returns window. When you create the return, make sure the Create Debit Memo option is selected in the Returns window. (The Aging Period profile option and field in Payment on Receipt do not account for returns for which a debit memo was already created, so that duplicate debits are not made. Likewise, a debit memo will not be created if the Aging Period functionality already handled the debit.) See: Debit Memos, page 15-14.

Match Payment on Receipt Invoices to Purchase Orders or Receipts

When Payment on Receipt runs, it automatically performs invoice matching to the purchase order or receipt, depending on which Invoice Match Option was chosen in the purchase order Shipments window. (The Invoice Match Option on the shipment

defaults from the Supplier Sites window, but you can change it on the shipment.) See: Entering Purchase Order Shipments, page 7-67.

If matching invoices to receipts, Payment on Receipt uses the exchange rate information on the receipt. If matching invoices to purchase orders, Payment on Receipt uses the exchange rate information on the purchase order.

Enable Payment on Receipt for Individual Purchase Orders and Releases

You can enable Payment on Receipt for individual purchase orders and releases, for any purchase order or release type, by using the Pay On field in the Terms and Conditions window. (The Pay On value on a blanket purchase agreement is defaulted onto all the releases created against it.) The Pay On field defaults to Receipt for all documents whose supplier site is set up as a Payment on Receipt site in the Supplier Sites window, meaning that Payment on Receipt creates the invoices. Changing the Pay On field to Null means that Payment on Receipt does not create an invoice for that document, even if the supplier site is a Payment on Receipt site. If the supplier site is not a Payment on Receipt site, the Pay On field is disabled. See: Entering Purchase Order Detail Information, page 7-62.

The Pay On field also shows up on the Printed Purchase Orders Report, so your supplier knows that you will create an invoice upon receipt, and the supplier does not need to submit an invoice.

Delay Payment on Receipt

You may want to allow time for corrections or returns against the receipts before using Payment on Receipt to automatically convert the receipts into invoices. The profile option *PO: ERS Aging Period* enables you to specify this delay period between the receipt date and the invoice creation date.

When you run Payment on Receipt, it processes only those receipts whose dates are past the aging period. Payment on Receipt invoices include the sum of all corrections or returns made against a receipt during that aging period. Any adjustments you make after that aging period, you must process manually-by adjusting the invoice itself, or creating a debit memo.

The aging period does not include returns for which debit memos have already been automatically created. See: Debit Memos, page 15-14.

Example

Your aging period is two days. You receive 100 items on Monday, but on Tuesday discover that two items were missing from the shipment. You enter a correction to adjust the amount received to 98. When run on Wednesday (or later), Payment on Receipt generates an invoice for 98 items.

See: Purchasing Profile Options, page C-1.

Control Invoice Prefixes

You can find Payment on Receipt invoices by using the Find Invoices window in Oracle Payables to search for any invoice in your system containing the prefix 'ERS-.' However, you can change this prefix, using the profile option *PO: ERS Invoice Number Prefix*. For example, shortening this prefix allows extra spaces for longer packing slip or receipt numbers. See: Purchasing Profile Options, page C-1.

Self-Billing Invoices

Self-billing invoices (SBI) is an automated invoicing process where the buying company creates an invoice on behalf of the supplier. Oracle Purchasing supports gapless invoice numbering for all self-billing invoice types including: payment on receipt, debit memos, and purchase price adjustment. See: Define Document Control Options, page 1-34.

Create Invoices with Multiple Items and Multiple Distribution Lines

You can create a single invoice for one or more items on a single purchase order as long as the items have not been previously invoiced and matched to a purchase order or a receipt. If you are creating an invoice from the receipt transaction and purchase order, you are able to create an invoice for all ordered and received items. In the event of a partial shipment or multiple delivery dates, you are able to create multiple invoices for a single purchase order.

In addition, if your purchase order contains multiple distribution lines, you can create an invoice in Oracle Payables with the same multiple distribution lines.

When creating multiple distribution lines for invoices with partial receipt quantities, the Pay on Receipt AutoInvoice program will either prorate the charges across all your purchase order distribution lines (for the received item) or use the FIFO method if you utilize Cascading Receipts. After the invoice has been created, you are able to make changes to the invoice distribution in accordance with the current Oracle Payables system functionality.

Enforce Match Approval Levels to Ensure Proper Payment

Invoices created automatically are subject to the same match approval levels as standard invoices to ensure proper payment. Two-, three- and four-way match approval levels are enforced by Oracle Payables if you specify two-, three-, or four-way for the supplier site Match Approval Level. Two-way match approval is the process of verifying that the purchase order and invoice information match within accepted tolerance levels. Three-way match approval is the process of verifying that the purchase order, invoice, and receiving information matches within accepted tolerance levels. The three-way match approval level is available with the Receipt Required option.

Four-way match approval is the process of verifying that the purchase order, receipt, inspection, and invoice information matches within accepted tolerance levels. The four-

way match approval level is available with the Inspection Required purchasing option.

Oracle Payables requires that you approve invoices before you create accounting entries for them or pay them. Approvals can be submitted for selected invoices in the Invoice Workbench or by batch process. All discrepancies and/or adjustments must be handled manually using the appropriate online Oracle Purchasing, Receiving, and/or Payables windows.

Create Invoices which Include Tax

Payment on Receipt invoices include tax, which is based on each purchase order shipment and the setup in Oracle E-Business Tax. See: Tax Information in Purchasing, page 7-117.

Tax on Payment on Receipt invoices is not calculated until invoice approval in Oracle Payables, or until tax calculation is performed in the Invoice Distributions window in Oracle Payables.

Create Scheduled Payments

Oracle Payables creates scheduled payments for each invoice based on the payment terms and the invoice terms date. After the invoice has been created, you can use the Scheduled Payments window to modify information such as due dates, and to change payment and discount amounts.

Define Payment on Receipt Supplier Information

You can enter supplier information in the Suppliers and Supplier Sites windows to identify which of your suppliers are eligible for Payment on Receipt and can have their invoices automatically created using the Pay on Receipt AutoInvoice program. In addition, you can specify an alternate Payment on Receipt pay site if the supplier's pay site address is different from the purchasing address. For invoices created based on receipt transactions, you can set up invoice consolidation levels for an individual pay site. You also define the default Payment Currency in the Suppliers and Supplier Sites windows.

See: Defining Standard Suppliers, *Oracle iSupplier Portal Implementation Guide*.

Create Invoices with Different Invoice Summary Levels Based on the Supplier Site Setup

The level of invoice consolidation determines how an invoice will be created for each run of Pay on Receipt AutoInvoice program. For invoices created based on receipt transactions, you set up invoice consolidation levels for an individual pay site in the Supplier Sites window. The levels are:

'Pay Site' -- one invoice is created per supplier pay site for all the transactions that have the same transaction date.

'Packing Slip' -- one invoice is created per packing slip per supplier pay site for all the

transactions that have the same transaction date.

'Receipt' -- one invoice is created per receipt per supplier pay site.

Invoice numbers are created based on the summary level. The invoice number is of the following format:

'ERS'< X >< Seq# >

where:

- ERS is the default prefix for Pay On Receipt invoices or any prefix you specify in the profile option *PO: ERS Invoice Number Prefix*. See: Profile Options in Purchasing, page C-1.

- Seq# is a unique system generated number.

- X depends on the summary level:

- if summary level = Pay Site then X = Invoice Date

- if summary level = Packing Slip then X = Packing Slip Number

- if summary level = Receipt then X = Receipt Number

If gapless self-billing invoice (SBI) numbering is enabled, the SBI buying company identifier and selling company identifier are included in the invoice number following the prefix as shown below. See: Self-Billing Invoices, page 20-23.

<Prefix><SBI Buying Company Identifier><Selling Company Identifier><Invoice Type Code><Seq #>

Submit Pay on Receipt AutoInvoice Program

The Pay on Receipt AutoInvoice program automatically creates an invoice batch depending on the options in the Payables Options window. Invoice count and invoice total are calculated automatically.

Prerequisites:

- The supplier and supplier site must be set up correctly. Specifically, the supplier site must be set up as a Pay on Receipt site.

Important: Check that the receipts that you are interested in have been created successfully before running this program. You can do this by locating the receipt in the Receiving Transactions Summary window.

See: Defining Standard Suppliers, *Oracle iSupplier Portal Implementation Guide*

- Enter an Invoice Currency and a Payment Currency in the Supplier Sites window.
- If you need to calculate tax on the invoices, enable Automatic Tax Calculation and set the Calculation Level to Line or Tax Code in the Supplier Sites window.

- If the profile option *Sequential Numbering* is set to Partially Used or Always Used, ensure that document sequences have been defined for your invoices and have been set to automatic numbering. Otherwise, Payment on Receipt may not be able to complete because it cannot generate document numbers for the invoices. See: Common User Profile Options, *Oracle Applications User's Guide*. See: Voucher Numbers, *Oracle Payables User's Guide*.

To run Payment on Receipt:

1. Navigate to the Submit Requests window.
2. Choose Requests as the Type.
3. Choose **Pay on Receipt AutoInvoice** as the Name.
4. Choose the Transaction Source **ERS**.
5. Enter a Commit Interval. The Commit Interval is a numeric representation of the number of invoices evaluated before they are committed. For example, if you have a Commit Interval of 10, after 10 invoices have been processed, they are committed. If you then process another 5, and the process fails, only 5 will not be committed.
6. Optionally enter a Receipt Number.

Note: If the Receipt Number is null, the program will try to process all the receipts that have not been invoiced successfully. If you enter a Receipt Number, *only* that receipt will be processed.

7. Optionally enter an Aging Period.

The Aging Period defaults from the *PO: ERS Aging Period* profile option, but you can change it here. For example, an Aging Period of 2 means that Payment on Receipt processes only those receipts that are 2 or more days old.

8. Select Yes or No for the Pick OTL Corrections for Invoiced Receipts parameter.
 - If you select Yes, then the program creates either a debit memo invoice or a standard invoice for those timecard corrections made in Oracle Time and Labor (OTL), in addition to the original receipt invoice created for to the original time card receipt.
 - If there is a positive adjustment to the timecard amount in OTL, then a standard invoice is created. For example, an original timecard is for \$100 and an invoice is created for \$100 for the timecard receipt. When the amount is changed to \$130 in OTL on the same timecard, this change creates a correction transaction with +\$30 in the inventory receiving application. When the Pay on Receipt AutoInvoice program is run for this correction with receipt number as the input parameter, the program creates

a standard invoice for \$30.

- If there is a negative adjustment to the timecard amount in OTL, then a debit memo is created. For example, an original timecard is for \$100 and an invoice is created for \$100 for the timecard receipt. If the amount is changed to \$80 in OTL on the same timecard, this change creates a correction transaction with -\$20 in the inventory receiving application. When the Pay on Receipt AutoInvoice program is run for this correction with receipt number as the input, the program creates a debit memo for \$20.
- If you select 'No', then the program does not generate invoices for corrections of receipts created off OTL timecards if receipt have been invoiced.

Important: This parameter is applicable only for invoicing OTL corrections and not for any other business cases. It is applicable for ERS and ERS_AND_USE source parameters only.

9. Choose OK and then Submit Request to begin the process.
10. Make sure the Payment on Receipt process and the Payables Open Interface Import process complete successfully.

After this process completes, it calls the Payables Open Interface Import process to complete invoice creation. Therefore, note the following in the View Output screen for the Pay on Receipt process:

11. The Request ID for the Payables Open Interface Import process. Use this ID to check the status of the Payables Open Interface Import process to be sure it also completes successfully. If not, fix the errors in the Open Interface Invoices window and resubmit the Payables Open Interface Import process. See: Payables Open Interface Import, *Oracle Payables User's Guide*. See: Open Interface Invoices Window, *Oracle Payables User's Guide*.
12. The Group ID for the invoice batch number. If you need to query this invoice batch to fix errors, use the Group ID to query this invoice batch.

Planning and Shipping AutoSchedule Processes

Use the Planning AutoSchedule process and the Shipping AutoSchedule process to automatically build supplier schedules. This process builds schedules for those supplier site/item combinations that have AutoScheduling enabled and that match the AutoSchedule build parameters. You can manually build schedules with the Scheduler's Workbench.

Exceptions encountered during the AutoSchedule process can be viewed by choosing

the View Log button in the Requests window.

Report Submission

In the Submit Requests window, select Planning AutoSchedule or Shipping AutoSchedule in the Name field.

Process Parameters

Horizon Start Date

Enter the horizon start date.

Ship-To Organization

Select the ship-to organization.

MRP Name

Select the MRP plan name from which you want to extract unimplemented planned orders for MRP planned items to be autoscheduled.

Note: A planning name is required. Select one of the following: MRP, MPS, or DRP plan name.

MPS Name

Select the MPS plan name from which you want to extract unimplemented planned orders for MPS planned items to be autoscheduled.

DRP Name

Select the DRP plan name from which you want to extract unimplemented planned orders for DRP planned items.

Include Future Releases

Select Yes to indicate that you want to include releases beyond the schedule horizon.

If you check the Include Future Releases option, a Future bucket will be included at the end of the horizontal bucket schedule. The Future bucket will include all approved releases that are associated with a ship-to organization, supplier site, and item that have a due date which falls after the schedule horizon end date. These future releases will not be included in the printed or EDI schedules.

Autoconfirm

Select Yes to indicate autoconfirm the schedule. Otherwise, you must confirm the schedule manually in the Supplier Schedules window.

Communication Method

Select the method by which you want to communicate the schedule: BOTH, EDI, NONE, or PRINT.

Supplier

Select a supplier to restrict the schedule to a specific supplier.

Supplier Site

Select a supplier site to restrict the schedule to a specific site.

Category Set

Select a category set to restrict the schedule to a specific category set.

Category

Select a category from the category set to restrict the schedule to that category.

Item

Select an item to restrict the schedule to a specific item.

Scheduler

Select a scheduler to restrict the schedule to that scheduler.

Buyer

Select a buyer to restrict the schedule to that buyer.

Owner

Select the plan owner.

PO Output for Communication

The PO Output for Communication process creates an Adobe Portable Document Format (PDF) of the purchase orders you specify. The PDF version of purchase orders are an electronically viewable format that you can share with your suppliers. Oracle Purchasing provides a default layout which can be customized. See: Printed Purchase

Submission

In the Submit Requests window, select PO Output for Communication in the Name field.

Parameters

Print Selection

Select one of the following options:

- | | |
|---------|---|
| All | Print the report for all purchase orders. This is the default for no entry. |
| Changed | Print the report only for changed purchase orders. |
| New | Print the report only for new purchase orders. |

Buyer Name

Select a buyer name to restrict the report to a specific buyer.

Purchase Order Numbers From/To

To restrict the report to a range of purchase orders, select the beginning and ending numbers.

Release Numbers From/To

To restrict the report to a range of releases, select the beginning and ending numbers.

Release Dates From/To

To restrict the report to a release date range, enter the beginning and ending dates.

Approved

Select Yes or No to indicate whether the report is restricted to approved purchase orders.

Test

Select Yes or No to indicate whether the report is a test.

Print Releases Option

Enter Y or N to indicate whether you want blanket and planned purchase order releases to be automatically reported with the blanket and purchase order agreements.

Sort By

Select one of the following options:

Buyer Name Sort the report by buyer name and purchase order number.

Purchase Order Number Sort the report by purchase order number.

Include Blanket

Enter Y or N to indicate whether you want backing blanket purchase orders printed with standard purchase orders.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Viewing Requests, *Oracle Applications User's Guide*

Purchasing Database Administration

Use the Purchasing Database Administration process to initiate concurrent processes that *purge* obsolete records in Purchasing interface tables and other temporary tables. The purging of obsolete data helps reduce memory load and improve system performance. You need to run this process only once because the AutoSubmit process resubmits itself daily after you submit it the first time.

To run the Purchasing Database Administration process:

1. Navigate to the Submit Requests window.
2. Select Requests in the first field.
3. Select Purchasing Database Administration in the Name field.
4. Choose Submit Request.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Viewing and Responding to Notifications, page 4-29

Using Import Processes in Oracle Purchasing

Oracle Purchasing enables you to import purchase orders and agreements. You can:

- Import price or sales catalog information and responses to requests for quotation (RFQs) electronically from suppliers in the form of blanket purchase agreements or catalog quotations.

See: Import Price Catalogs, page 20-10

- Import standard purchase orders from legacy systems into Oracle Purchasing.

See: Import Standard Purchase Orders, page 20-13

- Import contract purchase agreements from legacy systems into Oracle Purchasing

See: Import Contract Purchase Agreements, page 20-15

- Update or create complex purchase orders.

See: How to Import Complex Purchase Orders Using the Purchase Document Open Interface PDOI, *My Oracle Support* Note 1367326.1

Receipt Accruals - Period-End Process

Use the Receipt Accruals - Period-End process to create period-end accruals for your uninvoiced receipts for Expense distributions. Purchasing creates an accrual journal entry in your general ledger for each expense distribution uninvoiced receipt you choose using this form. If you use encumbrance or budgetary control, Purchasing reverses your encumbrance entry when creating the corresponding accrual entry.

Important: When using Cash Basis Accounting, you should use the Purchasing Options window to set the Accrue Expense Items flag to Period End, but you will not normally run the Receipt Accrual - Period-End process. See: Defining Accrual Options, page 1-41.

Purchasing provides you with complete flexibility and control for your period-end accruals. You can use the Uninvoiced Receipts Report to analyze your uninvoiced receipts before you accrue them. You can then run the Receipt Accruals - Period-End process as many times as you want to generate accruals entries for the receipts (Vendor or Category) you choose. Purchasing does not accrue receipts for purchase orders on or before the last date of the Accrual Period.

You create accruals for a specific purchasing period. Purchasing automatically accrues all uninvoiced receipts you entered up to the end of the accrual period you specify. Each time you run the Receipt Accruals - Period-End process, Purchasing creates a batch in receiving subledger. It also creates accounting events in SLA. If you are using

encumbrance, Purchasing creates another set of accounting events in SLA. Purchasing creates an unposted journal entries batch in your general ledger for your receipt accruals. If you are using encumbrance or budgetary control, Purchasing creates another journal entries batch in your general ledger corresponding to the encumbrance reversal entries for the uninvoiced receipts you accrued.

Each time you create accrual entries for a specific purchase order, Purchasing marks this purchase order as accrued and ignores it the next time you run the Receipt Accrual - Period-End process. Purchasing creates accrual entries only up to the quantity the supplier did not invoice for partially invoiced receipts.

Follow the steps listed below:

- Identify the purchasing period for your receipt accrual entries. Purchasing creates receipt accruals for all receipts you entered up to the end of this period. To prevent any period-end disruption, Purchasing lets you provide a receipt date that is different from the date you enter the receipts. You never have to enter all the receipts for a period before the end of this period. You can enter these receipts later. You simply need to backdate the receipt date. Of course, you should make sure you entered all receipts for a specific period before you create receipt accruals for that period.

If you perform additional receiving activity to an item after a period is closed-for example, you return an item received in a previous period and re-receive it using a date in the current period-encumbrance and accrual entries for the item are made for the current, open period.

- Enter and match all invoices you received during the period for your receipt accrual entries.
- Close the accounts payable period corresponding to the purchasing period for your receipts accrual entries.
- Run the Uninvoiced Receipts Report and analyze your uninvoiced receipts that are accrued at period end.
- Run the Receipt Accrual - Period-End process as many times as you need. You can use the search criteria to choose what you want to accrue and accrue your receipts step by step. This process creates accounting accrual entries using the journal source 'Purchasing' and the journal category 'Accrual' in Receiving subledger.
- Run Create Accounting – Cost Management for process category Receiving to create accounting in SLA.

Note: If you are using encumbrance then you don't need to run the Create Accounting – Cost Management as Receipt Accruals – Period-End creates the accounting in SLA automatically.

- Run Journal Import in General Ledger to import the receipt accruals journals from General Ledger into Purchasing. See: Importing Journals, *Oracle General User's Guide*.
- Transfer to general ledger from SLA using Transfer Journal Entries to GL - Cost Management for Process Category Receiving. You can provide the general ledger batch name while transferring to general ledger.
- Post Accrual and Encumbrance Reversal journal entry batches in your general ledger.
- Perform all the steps you need to close your accounting period and generate period-end reports and financial statements in your general ledger.
- Run the Accrual Reconciliation Report after period close to analyze your receipts accrued on receipt.
- Use your general ledger system to reverse all the receipt accrual and encumbrance reversal batches for your period-end accruals.
- Close the purchasing period for your receipt accruals. When you close a purchasing period, Purchasing automatically un-marks all the receipts you previously accrued to make sure you can accrue these receipts again if they are still uninvoiced in the next period.
- Make sure the Close Purchasing Periods process completes before you open the next period. When you close a period in the Open and Close Periods window and then save, the Close Purchasing Periods process runs automatically. Make sure this process completes before opening the next period.
- After you have opened your next period in General Ledger and have either closed the previous general ledger period or have completed all previous month receipt accruals, you can reverse the previous month's receipt accruals in the new month. You perform this by reversing each general ledger journal batch in General Ledger.

Run Complete Multiperiod accounting which automatically reverses the accrual entries on the first day of next period.

To run the Receipt Accruals - Period End process:

1. Navigate to the Submit Requests window.
2. Select Requests in the first field.
3. Select Receipt Accruals - Period-End in the Name field.
4. Enter the Minimum Accrual Amount.

For example, if you do not want to accrue amounts less than \$.10, enter .10. In this

example, an accrual of .09 or less will not be created. Any accrual amount of .10 or greater will still be accrued. The default minimum accrual amount is 0, meaning all amounts are accrued.

5. Enter the Supplier to restrict period-end receipt accruals to a single supplier.
6. Enter the item Category to restrict period-end receipt accruals to a single category.
7. Enter the Period for which you want to perform period-end receipt accruals. Purchasing automatically provides you with a list of acceptable accrual periods. This list contains periods that you closed in your accounts payable system and either opened or did not use in your general ledger system.
8. Choose Submit to begin the process.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Receiving Transaction Processor

Use the Receiving Transaction Processor to process your pending or unprocessed receiving transactions. How the Receiving Transaction Processor handles these transactions depends on the processing mode, which is a profile option that you can set at the site, application, responsibility, and user levels.

In On-line processing mode, Purchasing calls the Receiving Transaction Processor when you save your work.

In Immediate processing mode, when you save your work, the receiving forms call the Receiving Transaction Processor for the group of transactions you have entered since you *last* saved your work. Note that this is a specific group of transactions. Transactions belonging to other groups (for example, those entered by another user in Batch processing mode) are not included.

In Batch processing mode, the receiving forms insert transaction information into the receiving interface tables. These transactions remain in the interface table until you run the Receiving Transaction Processor. The receiving forms take into account all pending transactions, but Purchasing does not update the transaction history, source documents, and supply information until the transactions are processed.

You can set Standard Report Submission parameters to run the Receiving Transaction Processor at specified intervals so that your pending transactions are processed as often as required.

The Receiving Transaction Processor performs the following functions:

- validates Advance Shipment Notice (ASN) and Advance Shipment and Billing and

Notice (ASBN) information in the receiving open interface

- derives and defaults values into the receiving interface tables (For example, if a particular value or field is not received, the receiving open interface tries to derive the value using defaulting and derivation rules.)
- creates receipt headers for intransit shipments
- creates receipt lines for all receipts
- maintains transaction history information
- maintains lot and serial transaction history
- accrues uninvoiced receipt liabilities
- maintains the following purchase order quantities: quantity received, quantity delivered, quantity accepted, and quantity rejected
- closes purchase orders for receiving
- maintains the following requisition quantities: quantity received, quantity delivered
- maintains supply information
- maintains inventory information (for Inventory destination type)
- maintains outside processing information (for Shop Floor destination type)

To run the Receiving Transaction Processor:

1. Navigate to the Submit Requests window.
2. Select Requests in the first field.
3. Select Receiving Transaction Processor in the Name field.
4. Choose Submit to begin the process.

Related Topics

Profile Options in Purchasing, page C-1

Submitting a Request, *Oracle Applications User's Guide*

Requisition Import Process

Use the Requisition Import process to import requisitions from other Oracle or third party systems. Work in Process, Master Scheduling/MRP, Order Management, and

Inventory (as well as custom systems) can provide requisition information for the Purchasing requisition interface table. For example, drop-ship orders from Order Management and Kanban orders from Inventory are sent to the requisition interface table and converted into requisitions. Also, project and task information from Master Scheduling/MRP are imported through the Requisition Import process.

The Requisition Import Process creates a requisition line and one or more requisition distributions for each row it finds in the interface table. It then groups these lines on requisitions according to the parameters that you define. In addition, the process updates the interface source line ID from the requisition interface table to the requisition line table. You can view the parent document line number at the requisition line number level.

You can set the profile PO: Release During ReqImport to create releases each time you run the Requisition Import process. For example, when you implement planned orders as requisitions in the MRP Planner Workbench, you can automatically create the releases at the same time you create the requisitions. Purchasing automatically creates (and optionally approves) the releases for *all* blanket-sourced, approved requisitions as part of the Requisition Import process, not just those created by the Requisition Import run.

The profile option PO: Use Need-By Date to generate Requisition line number during Requisition Import enables you to sort and generate requisition line numbers by Need-By Date. This is for requisition data that comes from ASCP or MRP and is inserted in the Requisition Import program. Users can correlate line numbers and shipment numbers when purchase order releases are created. It helps users track demand, using the Need-By Date.

You can place requisitions you imported on purchase orders just as you would any other requisition. Purchasing automatically sources your requisition line to a blanket agreement or catalog quotation number if the supplier for the item is in the Approved Supplier List and if sourcing rules are set up for the item.

When requisitions are imported using the Requisition Import Process, the Charge, Budget, Variance and Accrual accounts for the requisitions are generated automatically by calling the Requisition Account Generator Workflow. Automatic generation of the charge account CCID happens only if the charge account and corresponding segments are empty.

Note: To derive charge accounts, it is not required to maintain the account generator workflow for requisitions created through Oracle systems and a custom program for requisitions loaded through the Requisitions interface from third-party non-Oracle systems. The account generator workflow derives charge accounts automatically for third-party non-Oracle external requisitions loaded through the interface.

Requisition Import Approvals

Each requisition you create using Requisition Import enters Purchasing with the approval status that was specified when the row in the interface table was created. However, if you are using requisition encumbrance (the Use Requisition Encumbrance field in the Encumbrance Information region of the Financials Options window is set to Yes), Requisition Import changes the Approved status to Pre-Approved, and you must approve the requisitions.

Note: A Pre-Approved requisition does not show up as supply until its status changes to Approved. See: Approved Documents and Supply, page 4-21.

For Incomplete and Pre-Approved requisitions, Requisition Import calls the PO Requisition Approval workflow to submit the requisitions to the approval process unless you specify not to when you submit Requisition Import. For Approved requisitions, Requisition Import calls the PO Create Documents workflow in Purchasing to automatically create corresponding purchase orders, and the PO Create Documents workflow then calls the PO Approval workflow to approve the purchase orders, if you've enabled automatic creation and approval. See: Choosing Document Creation Options, page 1-100.

Submission

When you submit the Requisition Import process, Purchasing automatically prints the Requisition Import Run Report. You can view this report by using the View Requests window and choosing the Report option in the View field for the Requisition Import process you submitted. If there were no records in the transaction interface table, the report has two lines:

- No records were processed
- Number of records in error = 0

Otherwise, the report normally has three lines:

- Number of approved requisitions created = n
- Number of unapproved requisitions created = n
- Number of records in error = n

When there are transaction records that cannot be processed, the report includes a fourth line:

- Number of records pending = n.

Parameters

1. Enter the Import Source. Leave this field blank for all import sources.
If you do not see a particular import source in the list of values, there are currently no requisitions from that source.
2. Enter the Import Batch Identification for the batch that you want to import. Leave this field blank to import all batches.
3. Use the Group By feature to determine how requisition lines are grouped on the requisitions you create. The default in this field is set in the Purchasing Options window. Choose one of the following options:
 - *All*: Group all requisition lines on one requisition
 - *Buyer*: Group requisition lines for each buyer name on a separate requisition
 - *Category*: Group requisition lines for each purchasing category on a separate requisition
 - *Item*: Group requisition lines for each item on a separate requisition
 - *Location*: Group requisition lines for each location on a separate requisition
 - *Supplier*: Group requisition lines for each supplier name on a separate requisition
4. Enter the Last Requisition Number that exists in your system. Purchasing increments this number by one to calculate the next requisition number. If the calculated number is already in use, Purchasing selects the next available requisition number. Leave this field blank to automatically get the next available requisition number.
5. Choose No for Multiple Distributions.
In a previous release, the Import Source of ICX (for Web Requisitions) required you to choose Yes. This release supports iProcurement, which saves its requisitions directly to the Purchasing tables rather than using Requisition Import. Therefore, Yes is no longer a valid option for Multiple Distributions.
6. Choose whether to initiate approval automatically for the requisitions after they are imported.
Yes: The PO Requisition Approval workflow is launched automatically for requisitions imported with a status of Pre-Approved or Incomplete.
No: The PO Requisition Approval workflow is not automatically launched for Pre-Approved or Incomplete requisitions. You can submit these to the approval process

later, when you select the Approve button on the requisition.

7. Choose Submit to begin the process.

Related Topics

Profile Options in Purchasing, page C-1

Defining Purchasing Options, page 1-33

Automatic Release Generation, page 7-96

Submitting a Request, *Oracle Applications User's Guide*

Viewing Requests, *Oracle Applications User's Guide*

Automatic Sourcing, page 10-23

Drop Shipments, page 7-114

Demand for Internal Requisitions, page 6-16

Workflow for Creating Purchase Orders and Releases, page E-166

Purchase Order Approval Workflow, page E-89

Requisition Approval Workflow, page E-50

Reset Period End Accrual Flags

The Reset Period End Accrual Flags program resets the accrued flag on purchase order distributions preparing them for the next run of the Period End Accrual process. This program can be run for specific operating units to reset their accrued flags.

The Reset Period End Accrual Flags program is to be used by organizations that have a multi-org setup. The Close Purchasing Period program only updates the accrued flag for the operating unit it is run in. With the Reset Period End Accrual Flags program you can update the accrued flag for the other operating units within the organization.

For organizations using a single operating unit, the Close Purchasing Period program itself resets the accrued flag and would be the only program you need to run.

Submission

In the Submit Requests window, select Reset Period End Accrual Flags in the Name field.

Parameters

None.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Reschedule Requisitions Process

Use the Reschedule Requisitions process to *update* requisition information for the rows that Master Scheduling/MRP has inserted into the rescheduling interface table. This information can include changes to need-by dates recommended by MRP as well as changes to requisition quantities made by means of the Planner's Workbench.

To run the Reschedule Requisition process:

1. Navigate to the Submit Requests window.
2. Select Requests in the Type field.
3. Select Reschedule Requisitions in the Name field.
4. Choose Submit to begin the process.

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Overview of Implementing Planning Recommendations, *Oracle Master Scheduling/MRP and Supply Chain Planning User's Guide*

Retrieve Time from Oracle Time and Labor (OTL)

If Oracle Services Procurement is implemented and contract workers enter their time through Oracle Time and Labor, use this process to generate receipts for the recorded time. You can complete the procure-to-pay flow by running the Pay on Receipt process.

This process loads the time transactions into the Receiving Open Interface and then the Receiving Transaction Processor is automatically launched to import the receipts.

Submission

In the Submit Requests window, select Retrieve Time from OTL in the Name field.

Parameters

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Retroactive Price Update on Purchasing Documents

Over the life of purchasing documents prices can change. The Retroactive Price Update on Purchasing Documents concurrent program automatically updates existing blanket releases and standard purchase orders retroactively with price changes from the parent blanket agreement or global purchase agreement. Other changes can include updates to price breaks quantities, ship-to organization or location, new price breaks, and deletion of existing price breaks.

Considerations:

- The Retroactive Price Update on Purchasing Documents concurrent program updates the prices of your purchase orders or releases based on the profile PO: Allow Retroactive Pricing.
- It does not update the prices if your purchase orders or releases have any encumbrances associated with them.
- It does not process documents associated with blanket agreement lines that are cumulatively priced.
- When buyers with edit access to global agreements execute this concurrent program, it updates documents in all enabled operating units.
- It only considers price updates from lines of blanket agreements that are currently in the following statuses:
 - Approved
 - Closed
- Blanket releases or standard purchase orders in the following document statuses are not considered for update:
 - In Process
 - Pre-Approved
 - Reserved
 - Frozen
 - Finally Closed
 - Canceled
- It updates following Oracle Purchasing documents:

- Standard Purchase Orders against Global Agreements
- Blanket Releases

The Retroactive Price Update on Purchasing Documents program uses your parameter values to retrieve blanket agreement lines that have undergone price changes (it ignores cumulatively priced lines) as well as the release shipments created against these lines. It then updates shipments with any new prices from the blanket agreement and update the timestamp information on release shipments with that of the blanket agreement line. For standard purchase orders against global agreements, the timestamp information is stored at the purchase order line level and is updated with that of the global agreement line. Purchasing documents that were in an approved status prior to the update can be automatically submitted for re-approval.

Prerequisites:

- Set the profile option *PO: Allow Retroactive Pricing of POs to Open Release Only* or *All Releases*. See: Profile Options and Security Functions, page C-1.
- The PO Change Order Workflow must be configured to allow automatic re-approval of the updated releases and purchase orders. See: Workflow Processes for Approving Change Orders, page E-137.

Submission

In the Submit Requests window, select Retroactive Price Update on Purchasing Documents in the Name field.

Parameters

Supplier (Required)

Enter or select the supplier whose pricing needs to be updated. This must be a supplier that is currently in the system.

Supplier Site (Optional)

Enter or select the supplier site.

Agreement Number (Optional)

Enter a specific blanket or contract agreement number for which you want the pricing updated.

Item Range (Optional)

Enter a range (from and to) of item numbers for which you want the pricing updated.

Category Range (Optional)

Enter a range (from and to) of categories for which you want the pricing updated.

Date From (Optional)

Specify a date to identify releases or standard purchase orders to be updated. The release shipment need-by date should be on or after the specified date. If need-by date is not available, the release shipment creation date will be used.

Communicate Updates (Optional)

Indicate if you want the updated releases or purchase orders communicated to the supplier. The communication method is determined by the Supplier Notification Method setting of the supplier site. See: *Communicating Purchase Orders to Suppliers*, page 7-7

Related Topics

Submitting a Request, *Oracle Applications User's Guide*

Self-Billing Invoices, page 20-23.

Send Notifications for Purchasing Documents

The workflow process, Send Notifications for Purchasing Documents, looks for documents that are incomplete, rejected, or in need of reapproval and sends notifications to the appropriate people of the document's status. You can view and respond to these notifications through the Notifications Summary window. In order for these notifications to be sent, you need to start this concurrent program process, Send Notifications for Purchasing Documents, and choose how frequently you want the process to run. (The workflow definition itself, Send Notifications for Purchasing Documents, which is initiated by this concurrent program process, is viewable through the Oracle Workflow Builder.)

For information on the kinds of notifications sent by the Send Notifications for Purchasing Documents process, see: *Viewing and Responding to Notifications*, page 4-29.

To run the Send Notifications for Purchasing Documents process:

1. Navigate to the Submit Requests window and select Send Notifications for Purchasing Documents in the Request Name field.
2. Choose Schedule.
3. Choose how often you want the process to run.

For example, choose Periodically if you want the process to run periodically. You

can then choose to run the process every so many month(s), week(s), day(s), hour(s), or minute(s). For example, choose On Specific Days if you want the process to run on specific days of the month or week.

4. Choose OK.
5. Choose Submit Request once you've selected your options and are ready to run the process.

Related Topics

Send Notifications Workflow, page E-200

Oracle Workflow Guide, Oracle Workflow Guide

Submitting a Request, *Oracle Applications User's Guide*

Windows and Navigator Paths

Oracle Purchasing Windows and Navigator Paths

See also: Oracle Purchasing Character Mode Forms and Corresponding GUI Windows, *Oracle Purchasing User's Guide, Release 11i*.

Referenced Windows:

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
Acceptances, page 7-82	Purchase Orders > Purchase Orders > Tools menu > Acceptances
Account Generator Processes, page E-24	Setup > Flexfields > Key > Accounts
Accounting Calendar, <i>Oracle General Ledger User's Guide</i>	Setup > Financials > Accounting > Calendar
Accrual Options, page 1-41	Setup > Organizations > Purchasing Options > Accrual

Window Name	Navigation Path
Action History, page 17-1	From the following windows: Releases, Purchase Order Headers, Purchase Order Lines, Purchase Order Shipments, Purchase Order Distributions, Requisition Headers, Requisition Lines, Requisition Distributions > View Requisitions > Tools menu > View Action History
Agreements, page 12-53	Buyer Work Center > Agreements
Analyze Quotations, page 10-76	RFQs and Quotations > Quote Analysis > [Find]
AP and PO Accrual Write-Offs, page 15-129	Accounting > Accrual Write Offs > AP and PO Accrual
Approval Assignments, page 1-24	Setup > Approvals > Approval Assignments
Approval Groups, page 1-21	Setup > Approvals > Approval Groups
Approve Entire Quotation, page 10-78	RFQs and Quotations > Quotations > [Approve] RFQs and Quotations > Quotations > [Price Breaks] > [Approve] RFQs and Quotations > Quote Analysis > [Find] > [Approve Entire Quotation]
Approve Document, page 4-33	Requisitions > Requisitions > [Approve] Purchase Orders > Purchase Orders > [Approve] Purchase Orders > Releases > [Approve] Buyer Work Center > Orders > Create > [Submit] Buyer Work Center > Agreements > Create > [Submit]
Approved Supplier List, page 10-34	Supply Base > Approved Supplier List
Approved Supplier List Statuses, page 10-37	Supply Base > Supplier Statuses
Approved Supplier List Summary, page 10-48	Supply Base > Summary Approved Supplier List

Window Name	Navigation Path
Assign Cross References, <i>Oracle Inventory User's Guide</i>	Items > Cross References > [Assign]
Assign Requisition Lines, page 10-85	Management > Manage Buyer Workload > [Find]
<i>Oracle E-Business Suite Flexfields Guide</i>	Setup > Flexfields > Descriptive > Security > Assign Setup > Flexfields > Key > Security > Assign Setup > Flexfields > Validation > Security > Assign
AutoCreate Documents, page 11-12	Autocreate > [Find]
Buyers, page 1-20	Setup > Personnel > Buyers
Buyer Workload, page 10-84	Management > Manage Buyer Workload > [Find]
Categories, <i>Oracle Inventory User's Guide</i>	Setup > Items > Categories > Category Codes
Category Assignment, <i>Oracle Inventory User's Guide</i>	Items > Master Items > Tools menu > Categories Items > Organization Items > Tools menu > Categories
Category Sets, <i>Oracle Inventory User's Guide</i>	Setup > Items > Categories > Category Sets
Change Organization (MRP),	Change Organization
Common Lookups (SYS),	Setup > Items > Item Types
Concurrent Requests Summary (User),	Requests

Window Name	Navigation Path
Control Document, page 4-58	Requisitions > Requisition Summary > [Headers] > [Find] > Tools menu > Control Requisitions > Requisition Summary > [Lines] > [Find] > Tools menu > Control Purchase Orders > Purchase Order Summary > [Headers] > [Find] > Tools menu > Control Purchase Orders > Purchase Order Summary > [Lines] > [Find] > Tools menu > Control Purchase Orders > Purchase Order Summary > [Shipments] > [Find] > Tools menu > Control
Control Options, page 1-34	Setup > Organizations > Purchasing Options > Control
Control Purchasing Periods, page 1-96	Setup > Financials > Accounting > Control Purchasing Periods
Copy Document, page 7-99	Purchase Orders > Purchase Orders > Tools menu > Copy Document Purchase Orders > Purchase Order Summary > Tools menu > Copy Document RFQs and Quotations > Quotations > Tools menu > Copy Document
Copy Document, page 10-73	RFQs and Quotations > RFQs > Tools menu > Copy Document
Corrections, page 15-89	Receiving > Corrections Receiving > Corrections > [Find]
Cross Reference Types, <i>Oracle Inventory User's Guide</i>	Items > Cross References
Cross-Validation Rules, <i>Oracle E-Business Suite Flexfields Guide</i>	Setup > Flexfields > Key > Cross-Validation
Currencies, <i>Oracle General Ledger User's Guide</i>	Setup > Financials > Currency > Currencies

Window Name	Navigation Path
Currency, page 7-61	Purchase Orders > Purchase Orders > [Currency] RFQs and Quotations > RFQs > [Currency] RFQs and Quotations > Quotations > [Currency]
Daily Rates, <i>Oracle General Ledger User's Guide</i>	Setup > Financials > Currency > Currencies > Daily Rates
Daily Conversion Rate Type, <i>Oracle General Ledger User's Guide</i>	Setup > Financials > Currency > Daily Conversion Rate Type
Default Category Sets, <i>Oracle Inventory User's Guide</i>	Setup > Items > Categories > Default Category Sets
Define Catalog Server for External Suppliers, page 1-104	Setup > E-Catalog Admin > External Suppliers
Define Catalog Server Loader Values, page 1-104	Setup > E-Catalog Admin > Loader Values
Define Information Template, page 1-104	Setup > Information Templates
Define MassCancel, page 4-62	Accounting > MassCancel
Define Security Rules, <i>Oracle E-Business Suite Flexfields Guide</i>	Setup > Flexfields > Descriptive > Security > Define Setup > Flexfields > Key > Security > Define Setup > Flexfields > Validation > Security > Define
Deletion Constraint, <i>Oracle Bills of Material User's Guide</i>	Setup > Items > Delete Constraints
Deletion Groups, <i>Oracle Bills of Material User's Guide</i>	Items > Delete Items
Deliverables, <i>Oracle Procurement Contracts Implementation and Administration Guide</i>	Buyer Work Center > Deliverables
See also: Manage Deliverables	

Window Name	Navigation Path
Demand Workbench, page 12-18	Buyer Work Center > Requisitions
Descriptive Flexfield Segments, <i>Oracle Applications Flexfields Guide</i>	Setup > Flexfields > Descriptive > Segments
Distributions, page 7-76	Purchase Orders > Purchase Orders > [Shipments] > [Distributions] Purchase Orders > Releases > [Distributions] Requisitions > Requisitions > [Distributions] Buyer Work Center > Orders > [Order] > [Distributions] Buyer Work Center > Requisitions > [Summary] > [Distributions]
Document Types, page 1-68	Setup > Purchasing > Document Types
Economic Zones, <i>Oracle Inventory User's Guide</i>	Setup > Movement Statistics > Economic Zones
Enter Person, <i>Oracle HRMS Enterprise and Workforce Management Guide</i>	Setup > Personnel > Employees
Exceeded Price Tolerances, page 10-21	Purchase Orders > Exceeded Price Tolerances Notifications Summary > Price tolerance exceeded notification > [Open Document]
Express Receipts, page 15-26	Receiving > Receipts > [Find] > [Express]
Find Corrections, page 15-85	Receiving > Corrections
Find Expected Receipts, page 15-26	Receiving > Receipts
Find Intransit Shipments, page 15-91	Receiving > Manage Shipments

Window Name	Navigation Path
Find Item Information, <i>Oracle Inventory User's Guide</i>	Items > Item Information
Find Purchase Orders, page 7-24	Purchase Orders > Purchase Order Summary
Find Quotations, page 10-74	RFQs and Quotations > Quote Analysis
Find Receiving Transactions, page 15-56	Receiving > Receiving Transactions
Find Receiving Transactions (Summary), page 15-41	Receiving > Receiving Transactions Summary
Find Requisitions, page 6-36	Requisitions > Requisition Summary
Find Requisition Lines, page 11-9	Autocreate
Find Requisition Lines, page 10-82	Management > Manage Buyer Workload
Find Returns, page 15-68	Receiving > Returns
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Oracle Purchasing Alerts

Using Oracle Alert in Oracle Purchasing

Several Oracle Applications products, including Purchasing, include the functionality of Oracle Alert to provide you with on-line exception reporting capability.

Oracle Alert is a customizable exception control application that:

- Notifies you automatically when a user performs a specific form transaction
- Notifies you automatically when a specific database transaction occurs
- Provides key information to you on a periodic basis
- Monitors critical activity in your Purchasing database
- Acts automatically according to your specifications

Purchasing supplies you with several *pre-coded* alerts that you can use with or without customizing. These alerts help you identify forecast overconsumption. See: Using Predefined Alerts, *Oracle Alert User's Guide*.

You get the alerts described in the following pages if you have Oracle Alert. You can also create your own alerts to notify you when a user takes a specific action, or notify you about specific exceptions found in your Purchasing database. You can also create alerts that send messages about key indicators, according to a delivery schedule you define. See: Overview of Oracle Alert, *Oracle Alert User's Guide*.

Expiration and Release Control Alerts

For planned purchase orders, blanket purchase agreements, and contracts, you can establish expiration and release control notification conditions and specify the number of days before the condition is met that you want to be notified. By selecting Notification Controls on the Tools menu in the Purchase Orders window, you can specify the following notification conditions:

- Amount released by date
- Amount not released by date
- Amount not released
- Amount released
- Expiration date

When the notification conditions are met, Purchasing sends you one of the following Oracle Alerts so that you can take appropriate action:

Amount Not Released	Alerts you that the total planned amount released to date against a planned purchase order, blanket purchase agreement, or contract purchase agreement is insufficient.
Amount Released	Alerts you that the total amount released to date against a planned purchase order, blanket purchase agreement, or contract purchase agreement meets or exceeds specified amounts.
Expiration	Alerts you that a planned purchase order, blanket purchase agreement, or contract purchase agreement is about to expire.

See Also: Entering Purchase Order Notification Controls, page 7-81

Predefined Purchasing Alerts

Oracle Alert supplies you with the following predefined alerts for Purchasing that you can use with or without customizing. For each pre-coded alert, we include:

- A brief explanation of what the alert does
- Information about the alert's periodicity, inputs, and distribution
- An example of the message Oracle Alert sends when you use the alert

Approved Standard Purchase Orders

This alert shows the number of approved purchase orders created by each buyer during the past N days.

Alert Type	Periodic
Periodicity	On Demand
Inputs	Number of days

Distribution	User defined
--------------	--------------

Blanket Notification Expiration

This alert shows the blanket purchase agreements that are about to expire.

Alert Type	Periodic
Periodicity	On Demand
Inputs	None
Distribution	Buyer

Blanket Notification Not Released

This alert shows the blanket purchase agreements for which an insufficient amount has been released.

Alert Type	Periodic
Periodicity	On Demand
Inputs	None
Distribution	Buyer

Blanket Notification Released

This alert shows the blanket purchase agreements for which the desired amount has been released.

Alert Type	Periodic
Periodicity	On Demand
Inputs	None
Distribution	Buyer

Blanket Purchase Releases over Threshold

This alert looks for blanket purchase releases that exceed a certain dollar amount.

Alert Type	Periodic
Periodicity	On Demand
Inputs	Number of days

	Dollar amount
Distribution	User defined

Contract Notification Expiration

This alert shows the contract purchase agreements that are about to expire.

Alert Type	Periodic
Periodicity	On Demand
Inputs	None
Distribution	Buyer

Contract Notification Not Released

This alert shows the contract purchase agreements for which an insufficient amount has been released.

Alert Type	Periodic
Periodicity	On Demand
Inputs	None
Distribution	Buyer

Contract Notification Released

This alert shows the contract purchase agreements for which the desired amount has been released.

Alert Type	Periodic
Periodicity	On Demand
Inputs	None
Distribution	Buyer

No Receipt Required on Purchase Order Shipment

This alert looks for purchase order shipments where two-way matching is allowed.

Alert Type	Periodic
Periodicity	On Demand

Inputs	Number of days
Distribution	User defined

Planned Notification Expiration

This alert shows the planned purchase orders that are about to expire.

Alert Type	Periodic
Periodicity	On Demand
Inputs	None
Distribution	Buyer

Planned Notification Not Released

This alert shows the planned purchase orders for which an insufficient amount has been released.

Alert Type	Periodic
Periodicity	On Demand
Inputs	None
Distribution	Buyer

Planned Notification Released

This alert shows the planned purchase orders for which the desired amount has been released.

Alert Type	Periodic
Periodicity	On Demand
Inputs	None
Distribution	Buyer

Small Business Suppliers

This alert shows your suppliers who are identified as small businesses.

Alert Type	Periodic
Periodicity	On Demand

Inputs	None
Distribution	Buyer

Standard Purchase Orders over Threshold

This alert looks for standard purchase orders created in the past N days that exceed a certain dollar amount.

Alert Type	Periodic
Periodicity	On Demand
Inputs	Number of days Dollar total
Distribution	User defined

Suppliers on Hold

This alert shows the suppliers that you have placed on hold.

Alert Type	Periodic
Periodicity	On Demand
Inputs	None
Distribution	User defined

Oracle Purchasing Profile Options and Profile Option Categories

Overview of Profile Options and Profile Option Categories

During an implementation, you can set a value for each Oracle Purchasing profile option to specify how Purchasing controls access to and processes data.

See: User Profiles and Profile Options in Oracle Application Object Library, *Oracle E-Business Suite Setup Guide*.

Profile options are grouped into one or more categories, which enables you to view only those profile options applicable to your application or function.

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Profile Option Category and Profile Options Descriptions

This section describes profile options by category.

The tables in this section provide profile option information as follows:

- The Default column displays either the default profile option value in italics, or No Default if none exists.
- The User Access column indicates whether you can view or update the profile option.
- The System Administration: Site, Application, Responsibility, and User columns indicate at which levels the system administrator can update these profile options.

The key for each table is:

- Update: You can update the profile option.
- View Only: You can view the profile option but cannot change it.
- No Access: You cannot view or change the profile option.

Approvals Category

The table below lists the profile options that impact document approvals.

Approvals Profile Options

Profile Option	Default	User Access	System Administration: Site	System Administration: Application	System Administration: Responsibility	System Administration: User
PO: Allow PO Approval Forward Action, page C-7	Yes	View Only	Update	View Only	View Only	View Only
PO: Allow Requisition Approval Forward Action, page C-7	Yes	View Only	Update	View Only	View Only	View Only
PO: Archive Catalog on Approval, page C-7	No	Update	Update	Update	Update	Update

PO: Allow PO Approval Forward Action

The profile option PO: Allow PO Approval Forward Action enables users to display or hide the Forward, and Approve and Forward buttons in the approval notification. When the value of the profile option is Yes, these two buttons are displayed. When the value of the profile option is No, these two buttons are not visible in the notification. Thus you see the following buttons: Approve, Reject, Reassign, and Request Information.

PO: Allow Requisition Approval Forward Action

Yes indicates that the *Forward* and the *Approve and Forward* actions are active in a requisition approval notification.

PO: Archive Catalog on Approval

Yes or No indicates whether Purchasing archives blanket purchase agreements in a price/sales catalog submission upon approval. You need to consider this profile option only if you receive price/sales catalog submissions from your suppliers through the Purchasing Documents Open Interface. This profile option comes into effect only if Archive on Approval is chosen in the Document Types window in Purchasing and you import the documents with a status of Approved; if you then choose No for this profile

option, Purchasing does not archive the price/sales catalog agreements.

Note: If a document update is pending review in the Exceeded Price Tolerances window, the revision of that document is not updated until you accept all line updates.

For more information, see the *Oracle Manufacturing, Distribution, Sales and Service Open Interfaces Manual*.

AutoCreate Category

The table below lists the profile options that control AutoCreate functionality options.

AutoCreate Profile Options

Profile Option	Default	User Access	System Administration: Site	System Administration: Application	System Administration: Responsibility	System Administration: User
PO: AutoCreate GL Date Option, page C-9	AutoCreate Date	Update	Update	Update	Update	Update
PO: Convert Requisition UOM to Source Document UOM, page C-9	No Default	Update	Update	Update	Update	Update
PO: Default PO Promise Date from Need By Date, page C-9	No Default	Update	Update	Update	Update	Update
PO: Use Need-by Date for Default Autocreate Grouping, page C-9	No Default	Update	Update	Update	Update	Update
PO: Use Requisition Line Numbers on Autocreated Purchase Order Lines, page C-9	No Default	Update	Update	Update	Update	Update
PO: Use Ship-to for Default Autocreate grouping, page C-9	No Default	Update	Update	Update	Update	Update

Profile Option	Default	User Access	System Administration: Site	System Administration: Application	System Administration: Responsibility	System Administration: User
PO: Warn if RFQ Required before Autocreate, page C-12	No	Update	Update	Update	Update	Update

PO: AutoCreate GL Date Option

Indicates the date used on purchase orders generated by AutoCreate:

- *AutoCreate Date*: The autocreate date is used as the purchase order date.
- *Requisition GL Date*: The GL date on the requisition distribution is used as the purchase order date.

PO: Convert Requisition UOM to Source Doc UOM During Release Creation

A Null setting (default value) indicates that the functionality continues as in the past (AutoCreate of releases from a requisition will fail with different UOMs, but the Create Releases concurrent program will convert UOMs and create a release). If set to Yes, users can create requisitions in a different UOM from the UOM on the blanket agreement line and the conversion will be done by Purchasing when the release is created. No means the UOM on the requisition must match the UOM on the blanket purchase agreement for a release to be created by any process.

PO: Default PO Promise Date from Need By date

Yes indicates that the promise date is defaulted from the requisition need-by date when a purchase order or release is automatically created.

PO: Use Need-by Date for Default Autocreate grouping

Yes indicates that the need-by date on the requisition is included with the defaults to group requisition lines.

PO: Use Requisition Line Numbers on Autocreated Purchase Order Lines

Yes indicates that the requisition line numbers are used on autocreated purchase order lines. Note that this only applies when creating a new purchase order.

PO: Use Ship-to for Default Autocreate grouping

Yes indicates that the ship-to organization and location on the requisition is included with the defaults to group requisition lines.

AutoCreate Security Category

The table below lists the profile options that control security for AutoCreate functionality.

AutoCreate Security Profile Options

Profile Option	Default	User Access	System Administration: Site	System Administration: Application	System Administration: Responsibility	System Administration: User
PO: Allow Autocreation of Oracle Sourcing Documents, page C-10	No	View Only	Update	View Only	View Only	View Only
PO: Allow Buyer Override in Autocreate Find, page C-10	Yes	Update	Update	Update	Update	Update
PO: Allow Category Override in Autocreate Find, page C-10	Yes	Update	Update	Update	Update	Update
PO: Restrict Requisition line modify to quantity split, page C-10	No	View Only	Update	Update	Update	View Only

PO: Allow Autocreation of Oracle Sourcing Documents

Yes or No indicates whether the buyer can create Oracle Sourcing documents from the AutoCreate window. The default is No.

PO: Allow Buyer Override in AutoCreate Find

Yes or No indicates whether the suggested buyer (from the Enter Person window) defaulted into the Find Requisition Lines window can be cleared or overridden. The default is Yes.

PO: Allow Category Override in AutoCreate Find

Yes or No indicates whether the category (from the Buyers window) defaulted into the Find Requisition Lines window can be cleared or overridden.

PO: Restrict Requisition line modify to quantity split

Yes or No indicates whether Purchasing restricts requisition line modify in AutoCreate to only splitting the quantity of a line. No means that the standard AutoCreate requisition line modify logic applies.

AutoCreate UI Category

The table below lists the profile options that control the UI (user interface) aspects of AutoCreate.

AutoCreate UI Profile Options

Profile Option	Default	User Access	System Administration: Site	System Administration: Application	System Administration: Responsibility	System Administration: User
PO: Auto Apply Default Contract Template, page C-11	No Default	Update	Update	Update	Update	Update
PO: Display the Autocreated Document, page C-11	Yes	Update	Update	Update	Update	Update
PO: Display the Autocreated Quotation, page C-11	Yes	Update	Update	Update	Update	Update
PO: Warn if RFQ Required before Autocreate, page C-12	No	Update	Update	Update	Update	Update

PO: Auto Apply Default Contract Template

Oracle Procurement Contracts: Yes indicates to use the default defined for the document type contract template in Contract Terms Library.

PO: Display the Autocreated Document

Yes or No indicates whether Purchasing should automatically display the AutoCreated purchase order.

PO: Display AutoCreated Quotation

Yes or No indicates whether Purchasing should automatically display the AutoCreated quotation.

PO: Warn if RFQ Required before AutoCreate

Yes or No indicates whether you are given a warning message and an opportunity to cancel autocreate if one or more of the requisition lines selected for inclusion requires an RFQ and has not been placed on an RFQ.

If you use the PO Create Documents workflow to create purchase orders automatically from approved requisition lines, note that setting this profile option to Yes can affect the workflow. If it is set to Yes and the requisition line is not on an RFQ (but RFQ Required is checked for the requisition line), the workflow stops automatic document creation because it is unable to issue the warning. (The requisition line will still be available in the AutoCreate Documents window.) Even if an RFQ is required for the requisition line, as long as this profile option is set to No, the workflow will continue creating the document.

Automatic Sourcing Category

The table below lists the profile options that control automatic sourcing.

Automatic Sourcing Profile Options

Profile Option	Default	User Access	System Administration: Site	System Administration: Application	System Administration: Responsibility	System Administration: User
PO: Automatic Document Sourcing	No	View Only	Update	Update	No Access	No Access

PO: Automatic Document Sourcing

Yes means that Oracle Purchasing automatically defaults source document and pricing information for an item from the most recently created purchase agreement or quotation. No means that this source document information comes from the Approved Supplier List window, where you must specify which source documents to use.

Note: If an item on a requisition is associated with both a blanket purchase agreement and a quotation, Oracle Purchasing may use the blanket purchase agreement even if the quotation was created more

recently (depending on your sourcing settings).

See: Setting Up Automatic Sourcing, page 10-26.

Catalog Import Category

The table below lists the profile options that control catalog import functionality.

Catalog Import Profile Options

Profile Option	Default	User Access	System Administration: Site	System Administration: Application	System Administration: Responsibility	System Administration: User
PO: Archive Catalog on Approval, page C-7	No	Update	Update	Update	Update	Update
PO: Price Tolerance (%) for Catalog Updates, page C-13	No Default	Update	Update	Update	Update	Update

PO: Price Tolerance (%) for Catalog Updates

A value in this profile option specifies the maximum percentage increase allowed to an item's price when your supplier sends updated price/sales catalog information through the Purchasing Documents Open Interface. This profile option affects only blanket purchase agreements and catalog quotations imported through the Purchasing Documents Open Interface. If the tolerance is exceeded, the buyer receives a notification and can accept or reject the price increase in the Exceeded Price Tolerances window.

This profile option is used only if price tolerances are not already defined at lower levels, in the purchase agreement Terms and Conditions window or the Supplier-Item Attributes window.

See: Receiving Price/Sales Catalog Information Electronically, page 10-18.

Consiged and VMI Category

The table below lists the profile options that control consigned inventory and VMI functionality.

Consigned and VMI Profile Options

Profile Option	Default	User Access	System Administration: Site	System Administration: Application	System Administration: Responsibility	System Administration: User
PO: Display VMI Warning, page C-31	Yes	No Access	Update	No Access	No Access	No Access
PO: Supplier Consigned Enabled, page C-14	No	No Access	Update	No Access	No Access	No Access
PO: Update VMI flag for ASL-enabled manual requisitions, page C-14	No	Update	Update	Update	Update	Update
PO: VMI Enabled, page C-14	No	No Access	Update	No Access	No Access	No Access

PO: Supplier Consigned Enabled

Yes or No indicates whether inventory consignment from supplier features are enabled in Oracle Purchasing

PO: VMI Enabled

Oracle Vendor Managed Inventory: Yes or No indicates whether Vendor Managed Inventory (VMI) is enabled in Oracle Purchasing.

PO: Update VMI flag for ASL-enabled manual requisitions

Set the profile option to **Yes**, to view the demand from Vendor and Planner pages in **Oracle Collaborative Planning**, when you create purchase orders from manually created VMI requisitions. The default value is **No**. For more information, see Defining the Supplier-Item Attributes, page 10-42.

Create Releases Category

The table below lists the profile options that control Purchasing create releases functionality.

Create Releases Profile Options

Profile Option	Default	User Access	System Administration: Site	System Administration: Application	System Administration: Responsibility	System Administration: User
PO: Convert Requisition UOM to Source Document UOM, page C-9	No Default	Update	Update	Update	Update	Update
PO: Default PO Promise Date from Need By Date, page C-9	No Default	Update	Update	Update	Update	Update
PO: Release During ReqImport, page C-35	No	Update	Update	Update	Update	Update

Debug Category

The table below lists the profile options that control debug features usually used by technical support staff.

Debug Profile Options

Profile Option	Default	User Access	System Administration: Site	System Administration: Application	System Administration: Responsibility	System Administration: User
PO:Enable Sql Trace for Receiving Processor, page C-16	No	Update	Update	Update	Update	Update
PO: Set Debug Concurrent ON, page C-16	No	Update	Update	Update	Update	Update
PO: Set Debug Workflow ON, page C-16	No	Update	Update	Update	Update	Update
PO: Write Server Output to File, page C-16	No Default	Update	Update	Update	Update	Update

Profile Option	Default	User Access	System Administration: Site	System Administration: Application	System Administration: Responsibility	System Administration: User
RCV: Debug Mode, page C-17	No	Update	Update	Update	Update	Update

PO: Enable Sql Trace for Receiving Processor

Yes means that when you run the Receiving Transaction Processor to import data from another system using the Receiving Open Interface, the View Log screen displays the receiving transaction pre-processor's actions, including errors, as it processed the receipt data from start to finish. (The profile option RCV: Processing Mode must also be set to Immediate or Batch for the Yes option to work.) Yes also generates a database trace file; if you need help with an error that occurs while the Receiving Transaction Processor runs, Oracle Support Services may ask you for this trace file. This profile option should be set to Yes only while debugging the Receiving Open Interface or for generating a trace file. The Receiving Open Interface validates receipt transactions from other systems and uses the Receiving Transaction Processor to import the validated data into Purchasing. See the *Oracle Manufacturing, Distribution, Sales and Service Open Interfaces Manual, Release 11i*.

PO: Set Debug Concurrent ON

This profile option is used, *usually by technical support staff only*, for finding problems with Requisition Import.

Caution: For performance reasons, it is very important that this profile option *always* be set to No, unless you are instructed otherwise by Oracle for debugging purposes.

PO: Set Debug Workflow ON

This profile option is used, *usually by technical support staff only*, for finding problems with Purchasing workflow processes.

Caution: For performance reasons, it is very important that this profile option *always* be set to No, unless you are instructed otherwise by Oracle for debugging purposes.

PO: Write Server Output to File

Yes or No indicates whether log details are written to a flat file rather than to the standard concurrent manager details log viewable through the View Log button in the Submit Request window when running the Purchasing Documents Open Interface program.

Yes means log details are written to a flat file. No means log details are written to the concurrent manager log screen, which can cause overflow problems for large catalogs. Leaving this profile option blank means log details are not written at all, which improves performance.

You need to consider a value for this profile option only when debugging a price/sales catalog submission from your supplier through the Purchasing Documents Open Interface.

See the *Oracle Manufacturing APIs and Open Interfaces Manual, Release 11i*.

RCV: Debug Mode

If set to Yes, and RCV: Processing Mode set to Immediate or Batch, debug messages will be printed to the concurrent log file.

Deployment Category

The table below lists the profile options that control Deployment.

Deployment Profile Options

Profile Option	Default	User Access	System Administration: Site	System Administration: Application	System Administration: Responsibility	System Administration: User
PO: Approval Timeout Value, page C-18	No Default	No Access	Update	No Access	No Access	No Access
PO: Cache Time To Live, page C-18	No Default	Update	Update	No Access	No Access	No Access
PO: Contracts Enabled, page C-18	No Default	No Access	Update	No Access	No Access	No Access
PO: Enable Services Procurement, page C-18	No	Update	Update	Update	Update	Update

Profile Option	Default	User Access	System Administration: Site	System Administration: Application	System Administration: Responsibility	System Administration: User
PO: MFG Organization ID, page C-18	No Default	No Access	Update	No Access	No Access	No Access
PO: View receipt mode, page C-18	No Default	No Access	No Access	No Access	No Access	No Access
PO:Workflow Processing Mode, page C-18	Background	Update	Update	Update	Update	Update
RCV: Processing Mode, page C-19	Online	Update	Update	Update	Update	Update

PO: Approval Timeout Value

Indicates Approval Timeout to wait for the Doc Manager to return. Value is in seconds.

PO: Cache Time To Live

Specifies the duration that data is cached in memory. A value of 0 disables caching. Value is in minutes.

PO: Contracts Enabled

Oracle Procurement Contracts: Yes indicates that Oracle Procurement Contracts is installed, implemented, and active in Oracle Purchasing.

PO: Enable Services Procurement

Oracle Services Procurement: Yes indicates that Services Procurement is installed, implemented, and active in Oracle Purchasing.

PO: MFG Organization ID

Latin America Localization: Indicates Inventory Organization used for Ledger.

PO: View receipt mode

OBSOLETE

PO: Workflow Processing Mode

Affects the performance of the Purchasing approval workflow processes:

- *Online*: Completes an entire approval workflow process before letting you proceed to the next activity, but provides you with an updated Status (for purchase orders) as soon as it finishes.
- *Background*: Enables you to proceed to the next activity while the approval process completes in the background.

Whichever option you choose, you can always view the current status of a requisition or purchase order through the Requisitions Summary or Purchase Orders Summary windows.

The default value is *Background*.

Note: When this profile option is set to *Background*, you must start the Workflow Background Engine, which you access through the System Administrator responsibility. It is recommended that you set this process to run frequently, if you are using it for *Background* mode approvals. See: To Schedule Background Engines, *Oracle Workflow Guide*.

RCV: Processing Mode

Indicates the processing mode used after you save your work for receiving transactions:

- *Batch*: The transaction goes to the interface table, where it will be picked up the next time the Receiving Transaction Processor runs.
- *Immediate*: The transaction goes to the interface table, and the Receiving Transaction Processor is called for the group of transactions that you entered since you last saved your work.
- *On-line*: The Receiving Transaction Processor is called directly.

Document Builder Security Category

The table below lists the Document Builder Security profile options.

Document Builder Security Profile Options

Profile Option	Default	User Access	System Administration: Site	System Administration: Application	System Administration: Responsibility	System Administration: User
PO: Allow Autocreation of Oracle Sourcing Documents, page C-10	No	View Only	Update	View Only	View Only	View Only
PO: Allow Buyer Override in Autocreate Find, page C-10	Yes	Update	Update	Update	Update	Update
PO: Allow Category Override in Autocreate Find, page C-10	Yes	Update	Update	Update	Update	Update

Document Builder UI Category

The table below lists the Document Builder UI profile options.

Document Builder UI Profile Options

Profile Option	Default	User Access	System Administration: Site	System Administration: Application	System Administration: Responsibility	System Administration: User
PO: Auto Apply Default Contract Template, page C-11	No Default	Update	Update	Update	Update	Update
PO: Default Requisition Grouping, page C-21	No Default	Update	Update	Update	Update	Update
PO: Display the Autocreated Document, page C-11	Yes	Update	Update	Update	Update	Update

Profile Option	Default	User Access	System Administration: Site	System Administration: Application	System Administration: Responsibility	System Administration: User
PO: Document Builder Default Document Type, page C-21	No Default	Update	Update	Update	Update	Update

PO: Default Requisition Grouping

Indicates the default grouping method used when aggregating requisition demand to create a new document. Values are Default or Requisition.

- *Default* - combine lines from multiple requisitions to create a single line if possible.
- *Requisition* - create a separate line for each requisition line.

PO: Document Builder Default Document Type

This profile option specifies the default target document type that is defaulted into the document builder region within the demand workbench. Values are: Add to PO, New Auction, New PO, New RFQ.

Document Security Category

The table below lists the profile options that control Purchasing Document Security.

Document Security Profile Options

Profile Option	Default	User Access	System Administration: Site	System Administration: Application	System Administration: Responsibility	System Administration: User
PO: Allow Auto-generate Sourcing Rules, page C-22	No	View Only	Update	View Only	View Only	View Only
PO: Allow Rate Override For User Rate Type, page C-22	No	View Only	Update	Update	Update	Update

Profile Option	Default	User Access	System Administration: Site	System Administration: Application	System Administration: Responsibility	System Administration: User
PO: Allow Retroactive Pricing of POs, page C-22	No Default	View Only	Update	Update	Update	View Only
PO: Change Supplier Site, page C-23	No Default	View Only	Update	Update	Update	View Only
PO: Enable Direct Delivery To Shop Floor, page C-23	No	Update	Update	Update	Update	Update
PO: Legal Requisition Type, page C-23	Both	View Only	Update	Update	Update	View Only
RCV: Allow routing override, page C-23	No	Update	Update	Update	Update	Update

PO: Allow Auto-generate Sourcing Rules

Create Only indicates whether the buyer can create new sourcing rules, sourcing assignments, and approved supplier list entries while approving a blanket purchase agreement. Create and Update enables the buyer to update sourcing rules and assignments as well as create new sourcing rules. The default is None.

PO: Allow Rate Override for User Rate Type

Yes or No indicates whether the Rate in the Currency tabbed region of the Receipts window can be changed. Even if the Rate Type is User, you cannot change the Rate if this profile option is set to No. This profile option affects the Rate on the receipt only, not in the Currency window of a purchase order, RFQ, or quotation. (In the Currency window, you can modify the Rate if the Rate Type is User.)

PO: Allow Retroactive Pricing of POs

Used to determine if blanket releases and standard purchase orders can be mass updated with retroactive price change(s) entered on their corresponding blanket agreement.

- *Never*: If this profile is not set or is set to Never, the Apply Retroactive Price Update to Existing PO/Releases checkbox will be disabled in the Blanket Agreement Approval window and the Mass Update Price on Open Releases concurrent program will not update any blanket releases or global agreement sourced standard

purchase orders.

- *Open Releases Only:*The Mass Update Price on Open Releases concurrent program will only process releases which have no receipts (if accruing at time of receipt) or invoices matched to them.
- *All Releases:*Perform retroactive pricing on all releases (including those which have accrued receipts or invoices), if the archive mode for that operating unit is set to Approve.

PO: Change Supplier Site

Yes or No indicates whether users can change the supplier site on approved purchase orders.

PO: Enable Direct Delivery to Shop Floor

If Enterprise Asset Management has been implemented and this profile is set to Yes, Outside Services items can be delivered directly to the shop floor. See the *Oracle Enterprise Asset Management User's Guide*.

PO: Legal Requisition Type

Indicates whether users can enter internal requisitions sourced from stock by means of an internal sales order, purchase requisitions sourced from a purchase order, or both types. Available values are Both, Internal, and Purchase.

RCV: Allow routing override

Yes or No indicates whether the destination type assigned during requisition or purchase order entry can be overridden at receipt time.

Encumbrance Category

The table below lists the Encumbrance profile options for Oracle Purchasing.

Encumbrance Profile Options

Profile Option	Default	User Access	System Administration: Site	System Administration: Application	System Administration: Responsibility	System Administration: User
PO: AutoCreate GL Date Option, page C-9	AutoCreate Date	Update	Update	Update	Update	Update

Profile Option	Default	User Access	System Administration: Site	System Administration: Application	System Administration: Responsibility	System Administration: User
PO:Override Funds Reservation, page C-24	No Default	Update	Update	Update	Update	Update
PO:Use Document GL Date to Unreserve, page C-24	No	View Only	Update	Update	Update	No Access
PO:Validate GL Period, page C-24	Yes	Update	Update	Update	Update	Update

PO: Override Funds Reservation

Indicates whether the GL Funds Override capability should be utilized. If set to Yes and the Oracle General Ledger (GL) setup allows it, absolute funds checking will succeed even if funds are exceeded, up to the amount limit defined for a given account.

This profile determines the default value for funds reservation in the Approval window and the behavior for funds reservation in Oracle Purchasing workflows.

PO: Use Document GL date to Unreserve

Yes or No indicates whether the GL date of the document is used for encumbrance reversal actions that do not support entry of a GL date (Reject/Return) and as a default for actions that do allow entry of a date (Cancel/Final Close/Unreserve).

PO: Validate GL Period

Controls the validation of the GL Date in purchase order distributions and requisition distributions.

Select any one of the following values:

- Yes: The application verifies the GL date and displays an error message if the date is invalid, for example, the date is in a closed GL period or in a period that is not yet open. Buyers must modify the date to reflect a valid date. Yes is the default value.
- No: The application does not validate the GL date.
- Redefault: The application verifies the GL date. If the date is found invalid, for example, the date is in a closed GL period, or in a period that is not yet open, then the application automatically corrects the GL date to reflect the current system date.

A message displays on the page, informing you that the GL date has been adjusted automatically. However, you can still opt to change the GL date to any other valid date, if required.

Enterprise Asset Management Setup Category

The table below lists the Oracle Purchasing profile options for Enterprise Asset Management (EAM) setup.

Enterprise Asset Management Setup Profile Options

Profile Option	Default	User Access	System Administration: Site	System Administration: Application	System Administration: Responsibility	System Administration: User
PO: Enable Direct Delivery To Shop Floor, page C-23	No	Update	Update	Update	Update	Update

iProcurement Setup Category

The table below lists the iProcurement Setup profile options in Oracle Purchasing.

iProcurement Setup Profile Options

Profile Option	Default	User Access	System Administration: Site	System Administration: Application	System Administration: Responsibility	System Administration: User
PO: Use P-Cards in Purchasing, page C-31	No	View Only	Update	Update	Update	Update

Notifications Category

The table below lists the profile options that control Oracle Purchasing Notifications.

Notifications Profile Options

Profile Option	Default	User Access	System Administration: Site	System Administration: Application	System Administration: Responsibility	System Administration: User
PO: Amount Billed Threshold Percentage, page C-26	No Default	View Only	Update	View Only	View Only	View Only
PO: Contractor Assignment Completion Warning Delay, page C-26	No Default	View Only	Update	View Only	View Only	View Only
PO: Notify Requester on Order Approval, page C-26	No	Yes	Yes	Yes	Yes	Yes
PO: Notify Requester on Order Creation, page C-26	No	Yes	Yes	Yes	Yes	Yes
PO: Notify Buyers when Purchase Requisition is Assigned, page C-27	No	Yes	Yes	Yes	Yes	Yes

PO: Amount Billed Threshold Percentage

Oracle Services Procurement: Indicates the amount above which the amount billed exceeded threshold notification will be sent to the requester.

PO: Contractor Assignment Completion Warning Delay

Oracle Services Procurement: Yes indicates that the contractor assignment completion notification is sent to the requester when the assignment is complete.

PO: Notify Requester on Order Approval

If this profile option is set to Yes, the requester is notified when the order created referring to the requester's requisition is approved.

Notify Requester on Order Creation

If this profile option is set to Yes, requesters are notified when their requisitions are converted into purchase order documents.

PO: Notify Buyers when Purchase Requisition is Assigned

If this profile option is set to Yes, a notification is sent to the buyers when the purchase requisitions are assigned to them

Notifications UI Category

The table below lists the profile options that control the Notifications UI.

Notifications UI Profile Options

Profile Option	Default	User Access	System Administration: Site	System Administration: Application	System Administration: Responsibility	System Administration: User
PO: Notification Lines Display Limit, page C-27	No Default	Update	Update	Update	Update	Update

PO: Notification Lines Display Limit

Indicates the number of purchase order or release lines to be displayed in approval notifications. Oracle recommends a maximum of 30 lines.

PO Communication Category

The table below lists the profile options that controls communication of purchasing documents with suppliers.

PO Communication Profile Options

Profile Option	Default	User Access	System Administration: Site	System Administration: Application	System Administration: Responsibility	System Administration: User
PO: Communication Email Default, page C-28	No Default	Update	Update	Update	Update	Update
PO: cXML From Domain, page C-28	No Default	View Only	Update	View Only	View Only	View Only

Profile Option	Default	User Access	System Administration: Site	System Administration: Application	System Administration: Responsibility	System Administration: User
PO: cXML From Identity, page C-28	No Default	View Only	Update	View Only	View Only	View Only
PO: Default Communication method from Order document, page C-29	No Default	Update	Update	Update	Update	Update
PO:Fax Output Directory for the PO Document, page C-29	No Default	Update	Update	Update	Update	Update
PO: Generate Amendment Documents, page C-29	No	Update	Update	Update	Update	Update
PO: In File Path, page C-29	No Default	View Only	Update	No Access	Update	Update
PO: Secondary Email address, page C-29	No Default	Update	Update	No Access	No Access	Update
PO: Terms and Conditions filename, page C-29	No Default	View Only	Update	No Access	Update	No Access

PO: Communication Email Default

If this profile option value is set to Contact, the email address will be defaulted from the supplier contact; and if set to Site, the email address will be defaulted from the supplier site.

PO: cXML From Domain

Indicates buyer's domain.

PO: cXML From Identity

Indicates buyer's identity on the cXML From Domain.

PO: Default Communication method from Order document

If this profile option value is set to Yes, the communication method will be defaulted from the latest approved purchase order document. If the value is set to No, the communication method will be defaulted from supplier site or from the supplier contact.

PO: Fax Output Directory for the PO Document

The operating system directory name where the document publisher will store the generated purchase order PDF file for faxing.

PO: Generate Amendment Documents

Oracle Procurement Contracts: Yes displays the amendments made to the contract terms and conditions in a separate section in the purchase order PDF. The purchase order PDF cover page then displays summary of changes entered by the user at the time of submitting the purchase order for approval.

PO: In File Path

For e-mailed purchase orders this indicates the absolute path of the directory where the optional terms and conditions file is stored. This directory must be a database directory defined for PL/SQL file I/O. See My Oracle Support Knowledge Document 2525754.1, Using UTL_FILE_DIR or Database Directories for PL/SQL File I/O in Oracle E-Business Suite Releases 12.1 and 12.2.

PO: Secondary E-mail Address

When using e-mail purchase orders (PO), enter an e-mail address to send a copy of the e-mail PO to someone in your company. If it is necessary to resend the e-mail, you could log into this secondary e-mail account and resend it from there.

PO: Terms and Conditions File Name

For e-mailed purchase orders this profile identifies the name of the optional terms and conditions file. This text file needs to be placed in one of the database directories defined for PL/SQL file I/O and the file path indicated by the profile PO: In File Path. See My Oracle Support Knowledge Document 2525754.1, Using UTL_FILE_DIR or Database Directories for PL/SQL File I/O in Oracle E-Business Suite Releases 12.1 and 12.2.

PO/Releases/Requisitions UI Category

The table below lists the profile options that control the PO/Releases/Requisitions UI.

PO/Releases/Requisitions UI Profile Options

Profile Option	Default	User Access	System Administration: Site	System Administration: Application	System Administration: Responsibility	System Administration: User
FND: Enable List Search, page C-30	No Default	No Access	Update	-	Update	-
PO: Auto Apply Default Contract Template, page C-11	No Default	Update	Update	Update	Update	Update
PO: Check open periods, page C-30	No Default	Update	Update	Update	Update	Update
PO: Default Need-By Time, page C-31	No Default	Update	Update	Update	Update	Update
PO: Display VMI Warning, page C-31	Yes	No Access	Update	No Access	No Access	No Access
PO: Use P-Cards in Purchasing, page C-31	No	View Only	Update	Update	Update	Update
PO: Default Line Type for Orders and Requisitions, page C-31	No Default	Update	Update	Update	Update	Update
PO: Allow Organization and Location Update on Schedules, page C-32	No	Update	Update	Update	Update	Update

FND: Enable List Search

This profile option enables users to view list search in the application pages. If you set the value of this profile option to True, list search is visible. If the value of this profile option is False, list search is not displayed in the application pages. List Search is a search tool that helps users quickly and easily retrieve information. Oracle Application Framework implements List Search on top of an existing Query Bean component. For more information on List Search, see: *Oracle E-Business Suite Setup Guide*.

PO: Check Open Periods

Yes indicates that the need by date and the promise by date must be in an open Purchasing period when entering purchase orders. Any other setting provides no validation against Purchasing periods.

PO: Default Need-By Time

Indicates the time used to default for the entry of need-by date when a requisition, purchase order, or release is created.

PO: Display VMI Warning

Yes or No indicates whether a warning will be displayed when Vendor Managed Inventory (VMI) item is being placed on a Purchasing document. Default is Yes, the warning will be displayed.

PO: Use P-Cards in Purchasing

Set this profile option to Yes if you use procurement card-also known as P-Card or corporate credit card-numbers on requisitions in Oracle iProcurement. Set this profile option to Yes to display the procurement card number in the Purchase Orders, Releases, and Purchase Order Headers summary windows.

Set this profile option to No if you do not have Oracle iProcurement installed or do not want to display the procurement card field to buyers. Purchasing windows can physically display the procurement card field even if Oracle iProcurement is not installed and procurement cards aren't used. Therefore, set this profile option to No if you are not using procurement cards.

PO: Default Line Type for Orders and Requisitions

Determines the defaulting line type behavior for purchase orders and requisitions in Forms. This profile option is not applicable to Buyer Work Center purchasing documents.

There is no any default value for this profile.

- If a line type is set as a value for this profile option, then the line type defined at the profile level takes precedence over the line type defined in the Purchasing Options window.
- If no value is set for this profile option, then the Line Type defined in the Purchasing Options window is used.
- If no default value is set at both the profile level and Purchasing Options window, then there is no line type defaulting in purchase orders or requisitions in forms.

PO: Allow Organization and Location Update on Schedules

This profile option determines whether a buyer can update the ship to organization, and allows requisition reference when the schedules are split on an approved or draft purchase order. The default is No.

Procurement Contracts Setup Category

The table below lists the Procurement Contracts Setup profile options in Oracle Purchasing.

Procurement Contracts Setup Profile Options

Profile Option	Default	User Access	System Administration: Site	System Administration: Application	System Administration: Responsibility	System Administration: User
PO: Allow Referencing CPA Under Amendment, page C-32	No		Update			User
PO: Auto Apply Default Contract Template, page C-11	No Default	Update	Update	Update	Update	Update
PO: Contracts Enabled, page C-18	No Default	No Access	Update	No Access	No Access	No Access
PO: Generate Amendment Documents, page C-29	No	Update	Update	Update	Update	Update

Allow Referencing CPA Under Amendment

If this profile option is set to Yes, then GCPA reference on Requisitions or Standard Purchase Orders (both in Oracle iProcurement and Oracle Purchasing) is allowed during GCPA amendment, provided the GCPA has been approved once referencing the CPAs in Amendment state.

Receiving Category

The table below lists the profile options that controls Receiving functionality in Oracle Purchasing.

Receiving Profile Options

Profile Option	Default	User Access	System Administration: Site	System Administration: Application	System Administration: Responsibility	System Administration: User
PO: Automatically Deliver Drop Ship ASNs, page C-33	No Default	Update	Update	Update	Update	Update
RCV: Default Include Closed PO Option, page C-33	No	Update	Update	Update	Update	Update
RCV: Fail All ASN Lines if One Line Fails, page C-34	No	View Only	Update	Update	Update	No Access
RCV: Print Receipt Traveler, page C-34	No	Update	Update	Update	Update	Update
RCV: Return Order Type for Internal RMA, page C-34	No Default	No Access	No Access	No Access	No Access	No Access
RCV: Support Intransit Return for Internal Requisitions, page C-34	No Default	No Access	No Access	No Access	No Access	No Access
RCV: Track Shipments for Return To Vendors, page C-34	No	Update	Update	No Access	Update	No Access

PO: Automatically Deliver Drop Ship ASNs

Yes indicates that you want Oracle Purchasing to automatically perform a receipt and deliver action for drop ship ASNs. See: Advance Shipment Notices (ASNs), page 15-16.

RCV: Default Include Closed PO Option

If it is set to Yes, a search in the Enter Receipts window and the Receiving Transactions window automatically select the Include Closed POs checkbox. Your search results will then include closed orders.

The Receiving Open Interface (including ASN) will allow a receipt against orders with

the status of Closed for Receiving if this profile is set to Yes. Any setting other than Yes prevents receiving against orders using the Receiving Open Interface with the status of Closed for Receiving.

RCV: Fail All ASN Lines if One Line Fails

If you choose Yes, you can reject an entire Advance Shipment Notice (ASN) if any ASN line fails validation or processing. If you choose No, then you can accept an ASN if at least one ASN line is successful.

RCV: Print Receipt Traveler

Yes or No indicates whether Purchasing automatically prints the receipt traveler when you perform a receipt or a receiving transaction, and when you match unordered receipts. You can always print receipt travelers from the Submit Requests window.

RCV: Return Order Type for Internal RMA

This profile option identifies the transaction type that Oracle Order Management uses to create an internal RMA for a return order. You can set this profile only at the **Organization** level using the **System Profiles Values** window. Set the profile for an organization to receive material through return ASN.

RCV: Support Intransit Return for Internal Requisitions

Create this profile option and set the profile value to Yes to enable in transit support for IR returns.

RCV: Track Shipments for Return To Vendors

This profile option enables customers to enable the return to vendor feature. Select from the following values:

- No: This is the default value. When No is selected, then the advanced return feature cannot be used.
- Yes: Enables advanced return features associated with returns to suppliers.

Important: If you select Yes, then this profile option cannot be updated if any return transactions have been created.

Requisition Import Category

The table below lists the profile options that control Requisition Import.

Requisition Import Profile Options

Profile Option	Default	User Access	System Administration: Site	System Administration: Application	System Administration: Responsibility	System Administration: User
PO: Archive Catalog on Approval, page C-7	No	Update	Update	Update	Update	Update
PO: Release During ReqImport, page C-35	No	Update	Update	Update	Update	Update

PO: Release During ReqImport

Yes or No indicates whether Purchasing can automatically create releases during the Requisition Import process.

Self-Billing Category

The table below lists the Self-Billing profile options.

Self-Billing Profile Options

Profile Option	Default	User Access	System Administration: Site	System Administration: Application	System Administration: Responsibility	System Administration: User
PO: ERS Aging Period, page C-35	0	View Only	Update	Update	Update	No Access
PO: ERS Invoice Number Prefix, page C-36	ERS-	View Only	Update	Update	Update	No Access

PO: ERS Aging Period

The value in this profile option indicates the number of days between the receipt date and the Payment on Receipt automatic invoice creation date. For example, a value of 2 means that Payment on Receipt creates invoices only for receipts that are 2 or more days old. Any corrections or returns you make against a receipt during that 2-day period are included on the Payment on Receipt invoice.

PO: ERS Invoice Number Prefix

'ERS-' is the prefix that appears before all invoices that you create automatically using Payment on Receipt. This profile option allows you to change this prefix. For example, shortening this prefix allows extra spaces for longer packing slip or receipt numbers.

Services Procurement Setup Category

The table below lists the Services Procurement Setup profile options in Oracle Purchasing.

Services Procurement Setup Profile Options

Profile Option	Default	User Access	System Administration: Site	System Administration: Application	System Administration: Responsibility	System Administration: User
PO: Amount Billed Threshold Percentage, page C-26	No Default	View Only	Update	View Only	View Only	View Only
PO: Contractor Assignment Completion Warning Delay, page C-26	No Default	View Only	Update	View Only	View Only	View Only
PO: Enable Services Procurement, page C-18	No	Update	Update	Update	Update	Update
PO: UOM Class for Temp Labor Services, page C-36	No Default	Update	Update	Update	Update	Update

PO: UOM Class for Temp Labor Services

Oracle Services Procurement: For a rate based temp labor line type, entry of unit of measure (UOM) is restricted to those in this UOM class.

Sourcing Setup Category

The table below lists the profile options in Oracle Purchasing used to control document sourcing features.

Sourcing Setup Profile Options

Profile Option	Default	User Access	System Administration: Site	System Administration: Application	System Administration: Responsibility	System Administration: User
PO: Allow Autocreation of Oracle Sourcing Documents, page C-10	No	View Only	Update	View Only	View Only	No Access
PO: Display the Autocreated Document, page C-11	Yes	Update	Update	Update	Update	Update

Suppliers Category

The following table lists the Supplier profile options in Oracle Purchasing :

Supplier Profile Options

Profile Option	Default	User Access	System Administration: Site	System Administration: Application	System Administration: Responsibility	System Administration: User
PO: Allow Supplier Merge for Multiple Operating Units, page C-37	No Default	No Access	Update	No Access	No Access	No Access

PO: Allow Supplier Merge for Multiple Operating Units

This profile option enables suppliers to merge supplier sites from an open global agreement that refers to multiple operating units. Set this profile option to Yes to merge the supplier sites. Run the concurrent program Supplier Merge Program, to obtain a list of all the operating units that are referred to in the global agreement. After the supplier sites for all the operating units are merged, reset this profile option to No.

Note: Only the system administrator can setup this profile option.

Supplier Item Catalog Forms UI Category

The table below lists the profile options that controls the Oracle Purchasing Supplier Item Catalog Forms UI.

Supplier Item Catalog Forms UI Profile Options

Profile Option	Default	User Access	System Administration: Site	System Administration: Application	System Administration: Responsibility	System Administration: User
PO: Default Supplier Item Catalog Option, page C-38	Negotiated Sources	Update	Update	Update	Update	Update
PO: Item Cross Reference Warning, page C-38	Disposition	View Only	Update	Update	Update	No Access

PO: Default Supplier Item Catalog Option

Indicates the *default* source tabbed region in the supplier item catalog: Negotiated Sources, Prior Purchases, Sourcing Rules, or Requisition Templates.

PO: Item Cross Reference Warning

Indicates the Item Cross Reference Type that you want to use as a disposition warning message for requisitions.

Pricing Transparency Profile Options

The following are profile options are required for Pricing Transparency:

Application level:

- QP: Licensed for Product --Purchasing
- QP: Pricing Perspective Request Type-- Purchase Order
- QP: QP: Pricing Transaction Entity --Procurement
- QP: Source System Code -- Oracle Purchasing
- PO: Price Enhancement --Yes

Note: You need to enable Pricing Enhanced checkbox for the Document style using the PO: Price Enhancement profile option.

System / Responsibility Level:

QP: Item validation Organization

System Level:

QP: Security Control

Note: Refer to the Oracle Advanced Pricing User's Guide for more information on the aforementioned profile options.

Supplier Scheduling Setup Category

The table below lists the profile options in Oracle Purchasing used to control the setup for Supplier Scheduling.

Profile Option	Default	User Access	System Administration: Site	System Administration: Application	System Administration: Responsibility	System Administration: User
MRP: Default Sourcing Assignment Set, page C-40	-	-	Yes	No Access	No Access	Yes
MRP: Sourcing Rule Category Set, page C-40	-	-	Yes	No Access	No Access	No Access
MSC: Source Setup Required , page C-40	-	-	-	-	-	-

Profile Option	Default	User Access	System Administration: Site	System Administration: Application	System Administration: Responsibility	System Administration: User
PO: Use Enhanced Sourcing Rules, page C-40	Obsolete	Obsolete	Obsolete	Obsolete	Obsolete	Obsolete
PO: Allow Auto-generate Sourcing Rules, page C-40	No Access	No Access	Yes	No Access	No Access	No Access

MRP: Default Sourcing Assignment Set

This profile option indicates which sourcing rules assignment set will be used in Purchasing and Supplier Scheduling. Planning allows the user to use multiple Assignment Sets, however, Purchasing looks at only a single Assignment Set. The value of this profile option should be the name of the Assignment Set used in Purchasing. This profile option must be set if the user is using sourcing rules in Purchasing.

MRP: Sourcing Rule Category Set

This profile needs to be set to display Category and Category–Organization assignments in the Sourcing Rule/Bill of Distribution Assignments window.

MSC: Source Setup Required

Internal profile used by the software during collections configuration. Do not manually update.

PO: Use Enhanced Sourcing Rules - Obsolete

This profile option is obsolete.

PO: Allow Auto-generate Sourcing Rules

Create Only indicates whether the buyer can create new sourcing rules, sourcing assignments, and approved supplier list entries while approving a blanket purchase

agreement. Create and Update enables the buyer to update sourcing rules and assignments as well as create new sourcing rules. The default is None.

Function Security for Purchasing

Function Security for Purchasing

Function Security defines the specific access to individual forms and the business functions of each form. A form can have several business functions associated with it, however some forms and functions may not be appropriate for each user. Purchasing provides the following basic responsibilities: Requestor, Receiver, Buyer, and PO Superuser. You can create new responsibilities or modify the existing ones. A responsibility defines an application user's current privileges while working with Oracle Applications.

You can use Function Security to control access to forms (windows) and functions within windows, thereby tailoring each responsibility to the needs of an individual user. However, if you grant a user access to a window, all the functions within that window are automatically included in the user's access. If you want the user to have access to the window but not to all the window's functions, you must exclude access to each function individually.

For example, if you want a user to be able to view the Purchase Orders Summary window but not have access to the functions associated with the New Release, New PO, and Open buttons within that window, you would grant access to the Purchase Orders Summary window but disable access to the New Release, New PO, and Open functions.

The following table lists examples of functions available in common Oracle Purchasing windows.

Window	Function	Requestor	Receiver	Buyer	PO Superuser
Requisition Summary Tools Menu	<i>View</i> Lines Distributions Purchase Orders Sales Orders Action History Preferences Control	X		X	X
Requisition Summary window	New	X		X	X
Purchase Order Summary window	New Release New PO <i>Open Buttons</i>			X	X
Purchase Order Summary Inquire Menu	<i>View</i> Lines Shipments Distributions Action History Invoices Receipts	X	X	X	X
Purchase Order Summary Tools Menu	Acceptances Control Preferences Manage Global Agreements			X	X
Supplier Summary window	Open			View Only	X
Supplier Summary window	New				X

Window	Function	Requestor	Receiver	Buyer	PO Superuser
Exceeded Price Tolerances window	Accept/Reject	View Only	View Only	View Only	View Only

Menus and Function Security for Buyer Work Center Views

Oracle Purchasing provides the following view menus for Buyer Work Center views:

1. View Purchasing Documents (PO_VIEW_PURCHASING_DOCUMENTS):

The submenu associated with this menu is Purchasing Buyer Home Page Read Only view. The functions associated with this menu are PO Orders Summary Page For Read Only View and PO View Agreements Summary Page For Read Only View.

This menu enables buyers to view all details of purchase orders and agreements. Purchasing administrators can assign this menu to users such as requesters or project managers who do not have access to the Purchasing responsibility to view purchasing documents. Users assigned this menu can only view documents and cannot perform any update actions.

- The following view actions are available for purchase orders:

View Acknowledgments
View Acquisition Cost
View Action History
View Approval Workflow
View Change History
View Invoices
View PDF
View Payments
View Receipts
View Requisitions
View Revision History

- The following view actions are available for agreements:

View Acknowledgements

View Action History
View Approval Work Flow
View Change History
View PDF
View Revision History

The view actions that appear in the Actions list in the Standard Purchase Order or Agreements page depend on the status of the purchase order or agreement. By default, this menu is associated with the Purchasing SuperUser GUI (PO_SUPERUSER_GUI) and Purchasing Buyer Work Center (PO_BUYER_WORK_CENTER) menus. If enterprises use custom Purchasing menu, then they must grant this menu to the custom responsibility to enable buyers to view purchasing documents from Buyer Work Center.

2. Non-CLM Views (PO_VW_FUNCTIONS): The Non-CLM Views menu groups the functions that enables access to the predefined views in the Buyer Work Center. Purchasing administrators can use this menu to control access to predefined views. For example, access to the existing predefined views such as "My In Process Orders" or "My Incomplete Orders" can be granted or revoked using this new menu. The Non-CLM Views (PO_VW_FUNCTIONS) menu is associated by default with the predefined Purchasing SuperUser GUI (PO_SUPERUSER_GUI) and Purchasing Buyer Work Center (PO_BUYER_WORK_CENTER) menus. If enterprises use the custom Purchasing responsibility, then they must grant the Non-CLM Views (PO_VW_FUNCTIONS) menu to the custom responsibility. Otherwise, views in Buyer Work Center cannot be accessed.

Enable Users to Delete Pending or Running ROI Transactions

Depending on your business requirements, you can enable certain authorized users to delete pending or running ROI transactions from the Transaction Statuses window. For information about transaction statuses, see: Viewing Transaction Status Information, page 15-54

To enable users to delete pending or running ROI transactions, you must set the P_ALLOW_DELETE form parameter function to Yes for the predefined View Transactions Status GUI (RCVTXVTX) form or the custom function that you use.

1. Navigate to the Form Functions window.
2. Search for the View Transactions Status GUI (RCVTXVTX) form or the custom function that you use.
3. Set the form parameter as P_ALLOW_DELETE=Y in the Parameters field to enable deletion of Pending or Running transaction line rows.

When deleting a transaction record, the application deletes:

- The Receiving Headers Interface (RHI) transaction data only if it is not related to the Receiving Transactions Interface (RTI).
- The parent RTI transaction data only if all its child transactions have been deleted. When users try to delete a parent transaction for which child transactions exist, an error message appears. This message informs users that the current transaction cannot be deleted as child transactions exist for the parent transaction.

Enable Users to Split Lines and Update ASN Trailer SCAC and Equipment Number

If Oracle Yard Management System (YMS) is licensed and installed, you can enable users to split ASN lines and update ASN trailer SCAC and Equipment Number using the Split Line window. The Split Line window appears when the P_ALLOW_YMS_UPDATE form function parameter is set to Y. For more information, see: Managing Shipments, page 15-92

To enable the Split Line window:

1. Navigate to the Form Functions window.
2. Search for the Manage Shipments function (RCV_RCVSHESH).
3. Set the form parameter as P_ALLOW_YMS_UPDATE=Y in the Parameters field to enable the Split Line window.

Related Topics

Overview of Function Security, *Oracle E-Business Suite Security Guide*

Forms and Subfunctions, *Oracle E-Business Suite Security Guide*

Overview of Oracle Application Security, *Oracle E-Business Suite Security Guide*

Procurement Workflows

Overview of Procurement Workflows

Purchasing uses Oracle Workflow technology to handle requisition and purchase order approvals, automatic creation of purchase orders and releases, purchase order changes (specifically, any additional approvals those changes require), notifications, and receipt confirmation. Workflow is an underlying technology that automates these procurement activities. Workflow comes with a graphical user interface that enables you to modify these procurement workflow processes to suit your business needs.

Purchasing comes with the following workflows:

- **PO Account Generator** workflow for automatically generating accrual, budget, charge, and variance accounts on purchase orders and releases. See: Using the Account Generator in Oracle Purchasing, page E-6.
- **PO Requisition Account Generator** workflow for automatically generating accrual, budget, charge, and variance accounts on requisitions. See: Using the Account Generator in Oracle Purchasing, page E-6.
- **PO Requisition Approval** workflow for approving requisitions. See: Requisition Approval Workflow, page E-50.
- **PO Approval** workflow for approving purchase orders. See: Purchase Order Approval Workflow, page E-89.
- **Change Order** workflow for controlling which changes to purchase orders require a manual reapproval and which are automatically reapproved; the change order workflow is really a group of workflow processes contained in the PO Approval workflow. Workflow Processes for Approving Change Orders, page E-137.
- **PO Create Documents** workflow for automatically creating purchase orders and releases. See: Workflow for Creating Purchase Orders and Releases, page E-166.

- **PO Confirm Receipts** workflow for sending receipt notifications to requesters or buyers notifying them that they should have received their order. Confirm Receipts Workflow, page E-189.
- **PO Send Notifications for Purchasing Documents** workflow for looking for documents that are incomplete, rejected, or in need of reapproval, and sending notifications to the appropriate people of the document's status. See: Send Notifications Workflow, page E-200.
- **PO Catalog Price Tolerance Exceeded Notifications** workflow for sending a notification to the buyer when the price/sales catalog information sent through the Purchasing Documents Open Interface includes price increases that exceed a price tolerance that you set. Price/Sales Catalog Notification Workflow, page E-211.
- **Procurement Processes** workflow for guiding you through procurement processes by launching the appropriate windows in Purchasing. See: Process Navigator Workflows, page E-221.
- **PO Approval Error** workflow for troubleshooting errors that occur when using the PO Approval workflow. See: PO Approval Error Workflow, page E-222

Related Topics

Customization Guidelines, page E-2

Customization Guidelines

Following are some of the important guidelines you should follow when customizing any workflow in Purchasing.

Access Levels

In the Workflow Builder, some of activities in the procurement workflows are locked, or protected against customization, and some are unlocked, or available for modification to suit your business needs. You should not change your access level to modify locked activities.

For more, important information on access levels, see *Overview of Workflow Access Protection*, *Oracle Workflow Developer's Guide* and *Allowing Access to an Object*, *Oracle Workflow Administrator's Guide*.

Backups and Testing

Always make a backup and test your customized workflow on a test database before uploading it to your actual database. The sections in this documentation describing each workflow in Purchasing let you know if you should modify the default workflow

that Purchasing provides or if you can create a new one. For more, important information on saving, backing up, and uploading customized workflows, see the *Oracle Workflow Developer's Guide*.

Upgrade Support

Future upgrades of Purchasing can include upgrades to the Purchasing workflows. As you customize workflows, think about whether to protect your customizations against future upgrades. For complete information, see the *Oracle Workflow Developer's Guide*.

Workflow Monitor

You can use the Workflow Monitor to monitor a workflow's progress. See: Overview of Workflow Monitoring, *Oracle Workflow User's Guide*.

Guidelines

It is important to use these guidelines in conjunction with information in the Oracle Workflow documentation. In addition, refer to the documentation for each workflow in Oracle Purchasing for a list of activities you can and cannot customize, and other recommendations particular to the workflow. You can also use the Item Type Definitions Web page to extract detailed information about each activity in a workflow. See: Item Type Definitions, *Oracle Workflow Developer's Guide*.

See also: Oracle Workflow Support Policy, *Oracle Workflow Developer's Guide*.

Attributes

You can modify only the attributes listed as customizable in the documentation for each Purchasing workflow.

Processes

If you modify a customizable process, it is essential that the basic flow remain intact to maintain data integrity in the database. For example, you should not remove or bypass the function activity Is Document Complete? in the Verify Document subprocess in the approval workflows because this may allow incomplete data to be inserted into the database tables. However, you could add additional checks (processes or function activities) before allowing data to be inserted into the tables.

If you modify a customizable process, either by replacing a portion of its flow or by adding additional function activities, keep in mind:

- Attributes that are set by default function activities in the default processes must also be set if you replace the default function activities with ones of your own. If a function activity uses a SetItemAttr statement, then that function activity is setting an attribute to be used by another function activity later. Therefore, your new

function activity must do the same. You should also preserve SetItemUserKey and SetItemOwner statements, if any. (Depending on your customizations, you may also want to preserve GetItemAttr statements.)

- Any database state maintained by the default process must also be maintained by the processes you customize. If a function activity in a process uses an Update or Insert Into statement, then that function activity is updating or inserting rows in the database. Therefore, your new function activity must maintain the same database state.

To get a list of the workflow function activities that use SetItemAttr, GetItemAttr, SetItemUserKey, SetItemOwner, Insert Into, or Update statements, run the PL/SQL script powfcust.sql.

Important: This script gives you an idea of the impact of removing a function activity; however, before you customize a process, always conduct your own analysis of the impact.

To run powfcust.sql:

1. Change to the directory where the PL/SQL-stored procedures are kept:

```
cd $PO_TOP/sql
```

2. At the SQL prompt, start the following script:

```
@powfcust.sql
```

3. When prompted, enter the internal name for the workflow item type for which you want to run the script, or enter ALL to run the script for all of the Purchasing workflows.

The internal workflow names for Purchasing are as follows:

Workflow	Internal Name
PO Account Generator	POWFPOAG
PO Requisition Account Generator	POWFRQAG
PO Approval	POAPPRV
PO Requisition Approval	REQAPPRV
PO Create Documents	CREATEPO

Workflow	Internal Name
PO Confirm Receipts	PORCPT
PO Send Notifications for Purchasing Documents	APVRMDER
PO Catalog Price Tolerance Exceeded Notifications	POPRICAT

The script displays every function activity in the workflow that uses a SetItemAttr, GetItemAttr, SetItemUserKey, SetItemOwner, Insert Into, or Update statement.

Recall that this script gives you an idea of the impact of removing a function activity. Before you customize a process, always conduct your own analysis of the impact.

Notifications

If a notification has a reply code, make sure that the Result Type of your customized notification matches the transitions in the workflow diagram. See: To Create a Notification Activity, *Oracle Workflow Developer's Guide*. See also: Message Result, *Oracle Workflow Developer's Guide* and To Create a Message, *Oracle Workflow Developer's Guide*.

Function Activities

Usually, you cannot modify a function activity, but can replace it with one of your own, unless the documentation for the workflow advises against removing default function activities.

When you replace a function activity, you are effectively modifying the process in which it is contained. If you substitute default function activities in a process with function activities that you create, you must remember the following:

- The result type of your new function activity must match the result type of the default activity. That is, the Result Type of the function activity in the Workflow Builder—for example, a Result Type of Yes/No—needs to match the result type that you specify in that function activity's corresponding PL/SQL procedure. In addition, if you have, for example, two results (such as Yes and No) in your function activity and corresponding PL/SQL procedure, make sure that there are two corresponding transitions in the workflow diagram (one for Yes and one for No). If you alter the result types and transitions in a process, be careful that you aren't deleting or bypassing any special transitions or checks.
- Just as in the section **Processes** above, any attributes that were set by the default

function activity must also be set by your customized function activity.

- Just as in the section **Processes** above, any database state maintained by the default function activity must also be maintained by the customized function activity.

Lookup Types

If you change a customizable lookup type, be sure that all activities that use the lookup type allow for the change. For example, if you change a lookup type from Yes/No to something else, the activities that use that lookup type should also change their Result Type from Yes/No to whatever new lookup type you created. See: *Lookup Types, Oracle Workflow Developer's Guide*.

Related Topics

Using the Account Generator in Oracle Purchasing, page E-6

Purchase Order Approval Workflow, page E-89

Requisition Approval Workflow, page E-50

Workflow Processes for Approving Change Orders, page E-137

Workflow for Creating Purchase Orders and Releases, page E-166

Confirm Receipts Workflow, page E-189

Send Notifications Workflow, page E-200

Price/Sales Catalog Notification Workflow, page E-211

Using the Workflow Monitor for the Account Generator, page E-49

Using the Workflow Monitor for the PO Create Documents Workflow, page E-187

Process Navigator Workflows, page E-221

Using the Account Generator in Oracle Purchasing

This essay describes how to use and customize the default Account Generator process in Oracle Purchasing.

The Account Generator in Oracle Purchasing utilizes Oracle Workflow. You can view and customize Account Generator processes through the Oracle Workflow Builder. You can also monitor account generation through the Oracle Workflow Monitor. See: *Oracle Workflow User's Guide*.

All purchase orders, requisitions, and releases require accounting distributions. Oracle Purchasing automatically builds a charge, budget (if using budgetary control), accrual, and variance account for each document distribution.

Oracle Purchasing provides you with the features you need to:

- Improve accuracy and speed document generation by automatically constructing accounting distributions.
- Relieve buyers, requestors, and document preparers from the responsibility of specifying which accounts should be charged for their purchases.
- Customize Account Generator account construction rules to match your business rules.
- For public sector installations, perform fund accounting.

See also: Overview of Account Generator, *Oracle Applications Flexfields Guide*.

Decide How to Use the Account Generator

Use the following sections to help you evaluate whether the default Account Generator process meets your accounting requirements.

This decision determines which setup steps your implementation team needs to perform.

Decide How to Use the Account Generator

In Release 10, several Oracle Applications products used FlexBuilder to derive account code combinations for certain account transactions. In Release 11, FlexBuilder is replaced by the Account Generator to provide implementation teams with even greater flexibility and a better user interface with Oracle Workflow.

If you customized FlexBuilder in a previous release to generate account combinations, you can use the Generate Accounts Using FlexBuilder Rules process to replicate your FlexBuilder setup automatically, without changing any of your predefined FlexBuilder Rules, and without customizing the Account Generator. To build accounts, the Generate Accounts Using FlexBuilder Rules process calls the appropriate functions that were generated during your upgrade

Note: If you used FlexBuilder in Release 10 but did not customize the default configuration, you can use the default Account Generator process in Release 11, which gives you the same result as the default assignments in FlexBuilder.

If you are implementing Oracle Purchasing for the first time, you need to review how Purchasing uses the Account Generator to build Accounting Flexfield code combinations. See: What the Account Generator Does in Oracle Purchasing, page E-9, below. Consider whether the default Account Generator process is appropriate for each ledger that uses a unique Accounting Flexfield structure. For each structure and ledger, you can choose one of the following:

- Use the default Account Generator processes:

- Generate Default Accrual Account
- Generate Default Budget Account
- Generate Default Charge Account
- Generate Default Variance Account
- Generate Default Destination Charge Account
- Generate Default Destination Variance Account
- Customize the default Account Generator processes

No setup steps are required to use the default. The default processes can also be updated later as your needs change.

Prerequisites to Using the Account Generator

Before using the Account Generator on a production database in Oracle Purchasing to build accounts for purchase order, release, and requisition distributions, you must complete the following steps:

Important: These steps need to be performed for each operating unit.

1. Define your Accounting Flexfield structure for each ledger.
2. Define flexfield segment values and validation rules.
3. Set up Oracle Workflow.
4. Choose whether you want to use the default Account Generator processes, or if you need to customize them to meet your accounting needs.
5. Then do one of the following for each ledger:
 - Choose to use the default Account Generator processes.
 - Customize the default Account Generator processes, test your customizations, and choose the processes for a flexfield structure, if necessary.

Related Topics

The Default Account Generator Processes for Oracle Purchasing, page E-30

Customizing the Account Generator for Oracle Purchasing, page E-24

What the Account Generator Does in Oracle Purchasing

The default Account Generator processes in Oracle Purchasing build a charge, budget, accrual, and variance account for each purchase order, release, and requisition distribution based on the distribution's Expense, Inventory, or Shop Floor destination type. Oracle Purchasing always builds these accounts using the Account Generator; you cannot disable this feature.

If you utilize the centralized procurement functionality, the Account Generator will also create two new accounts to record accounting transactions between the procuring organization and the destination organization: the destination charge account and the destination variance account. These accounts will be created and used only when the destination organization is in a different operating unit than the Procuring organization, and there is a transaction flow defined between the two organizations. (Note that if the two operating units are in different sets of books, there must be a transaction flow defined.) For example: In the centralized procurement scenario a user may create a purchase order in one operating unit, but require shipment to a different operating unit. In this case, there will be an accounting transaction (created at the time of receipt of goods) to record the transfer of ownership between the two organizations (operating units). If these accounts are not required they will be not be built.

For Inventory charge account construction, the Account Generator further distinguishes between asset and expense purchases based on the item and subinventory that you provide for the distribution. If you select an expense item, the Account Generator disregards the subinventory and builds an expense charge account. If you select an asset item, the Account Generator evaluates the subinventory to decide whether to build an expense or asset charge account.

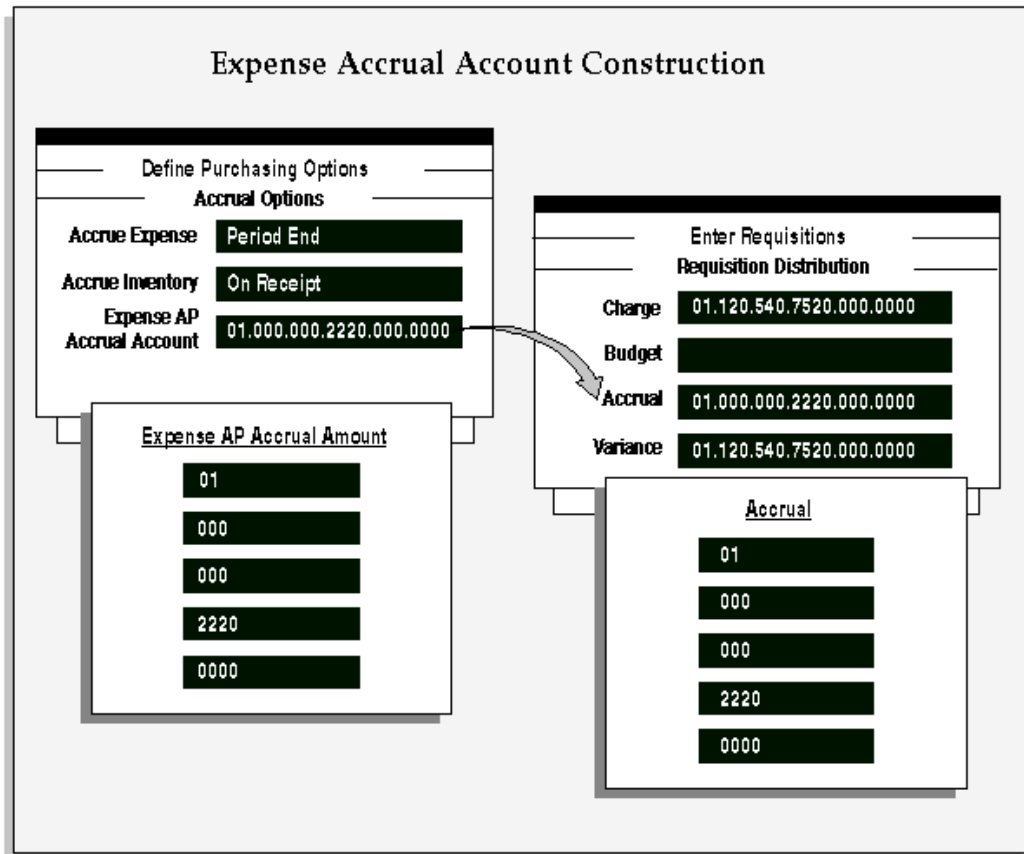
Additional Information: You classify a subinventory as expense or asset by selecting the Asset Subinventory check box in the Oracle Inventory Subinventories window. You classify an item as expense or asset by selecting the Inventory Asset Value check box in the Costing section of the Master Item window. (This window is accessible through Inventory or Purchasing.)

When the Account Generator locates a source account based on the distribution destination type, it copies complete code combinations (full Accounting Flexfields) from designated fields to destination Accounting Flexfields. The default Oracle Purchasing processes do not build individual flexfield segments.

For example, to populate the Accrual account for distributions with an Expense destination type, the Account Generator locates the Expense AP Accrual Account that you specify in the Purchasing Options window as part of your application setup, and copies it into the Accrual Account Flexfield in your document.

An exception is when the account generator is unable to derive a charge account in the first two steps. Then an account is retrieved from the HR employee record and

individual segments are replaced based on the item category. This is a typical scenario when using one-time items in Oracle Purchasing.



The following matrix describes the source fields that the Account Generator references to build the charge, budget, accrual, and variance account based on the distribution destination type.

The horizontal axis lists the windows you use to specify the source accounts that the Account Generator references in Oracle Purchasing. The vertical axis lists the possible destination types for each account type the Account Generator constructs. In addition, the Additional Conditions are applied as part of the vertical access. The body of the matrix lists the fields you use to enter the reference accounts.

When more than one option is indicated for a particular account/destination type combination, the Account Generator attempts to locate the primary source account identified in the matrix (Seq) with a **1** as long as any Additional Conditions listed are met. This means that there may be several source accounts with a **1**, since there may be multiple Additional Conditions. The first additional condition met will be the source attempted. If this reference account is unavailable or not appropriate for the distribution information you provide, the Account Generator tries the source indicated as **2** and so on until it either successfully locates a reference account, or fails. When an account has been located, or the Account Generator has failed to find an account, the matrix may

indicate that an Override condition may apply. These entries are indicated by an **O** instead of a numeric value. In the case of an Override, a built account may be superceded.

Default Charge Account Sources

Destina tion Types	Additio nal Consid er- ations	Seq	WIP Accoun ting Classes	Sub- invento ries	Organiz at- ion Parame ters	Items (INV or PO)	Purcha sing Options	Other
All Destinat ion Types	Cross OU case and One- Time Item or a Shop Floor enabled Item	1			Cost of Sales Account for Transact ion Flow default org			
All Destinat ion Types	Cross OU case and Expense item	1				Expense		
All Destinat ion Types	Cross OU case and Expense item	2			Expense			
All Destinat ion Types	Cross OU case and Asset item	1			Material			
All Destinat ion Types	PO auto- created from requisiti on	1						Copied from requisiti on

Destina tion Types	Additio nal Consid er- ations	Seq	WIP Accoun ting Classes	Sub- invento ries	Organiz at- ion Param eters	Items (INV or PO)	Purcha sing Options	Other
Expense	Not a PO autocrea ted from req and not prevent ed by PA override profile	1						Preferen ces
Expense	Project related	2						Customi zed Project rules
Expense	Project Related and not prevent ed by PA override profile	O						User entered
Expense	Not a PO autocrea ted from a req. Not Project.	1						Preferen ces
Expense	Non- Project	2				Expense		

Destination Types	Additional Considerations	Seq	WIP Accounting Classes	Sub-inventories	Organization Parameters	Items (INV or PO)	Purchasing Options	Other
Expense	Non-Project	3						Employee Profile for Assignment in Purchasing OU's SOB
Expense	Non-Project Account not built before HR Employee Profile step	30						Item Category Segment substitutions
Expense	Non-Project	O						User entered
Inventory	Expense item	1		Expense				
Inventory	Expense item	2				Expense		
Inventory	Expense item	3			Expense			
Inventory	Asset item	1		Material				
Inventory	Asset item	2			Material			

Destination Types	Additional Considerations	Seq	WIP Accounting Classes	Sub-inventories	Organization Parameters	Items (INV or PO)	Purchasing Options	Other
Shop Floor		1						Enterprise Asset Mgmt (EAM) rules
Shop Floor		2a	Material					
Shop Floor		2b	Mat. Overhead					
Shop Floor		2c	Resource					
Shop Floor		2d	Outside Processing					
Shop Floor		2e	Overhead					

Default Accrual Account Sources

Destination Types	Additional Considerations	Seq	WIP Accounting Classes	Sub-inventories	Organization Parameters	Items (INV or PO)	Purchasing Options	Other
All Destination Types	Cross OU case (No additional sources are used)	1					Expense AP Accrual Account for PO OU	

Destination Types	Additional Considerations	Seq	WIP Accounting Classes	Sub-inventories	Organization Parameters	Items (INV or PO)	Purchasing Options	Other
All Destination Types	OPM is installed . Not Project related.	1						OPM API
Expense	Project related	1						Customized Project rules
Expense	OPM is not installed . Not Project related.	1					Expense AP Accrual Account	
Inventory, Shop Floor	OPM is not installed . One-time item.	1					Expense AP Accrual Account for PO OU	
Inventory, Shop Floor	OPM is not installed . Not one-time item.	1			Inventory AP Accrual for Ship-to org			

Default Budget Account Sources

Destination Types	Additional Considerations	Seq	WIP Accounting Classes	Sub-inventories	Organization Parameters	Items (INV or PO)	Purchasing Options	Other
Expense or Inventory	PO auto-created from requisition	1						Copied from requisition
Expense		1						Charge Account
Expense		O						User entered
Inventory		1		Encumbrance				
Inventory		2				Encumbrance		
Inventory		3			Encumbrance for ship-to org			
Shop Floor	No encumbrance is done for Shop Floor	1	n/a	n/a	n/a	n/a	n/a	n/a

Default Variance Account Sources

Destination Types	Additional Considerations	Seq	WIP Accounting Classes	Sub-inventories	Organization Parameters	Items (INV or PO)	Purchasing Options	Other
All Destination Types	Cross OU case (No additional sources are used)	1						Charge Account
All Destination Types	PO auto-created from requisition	1						Copied from requisition
Expense	Project-related	1						Customized Project rules
Expense	Project-related	2						Customized Project rules
Expense	Non-Project	1						Charge Account
Inventory		1				Inventory Price Variance for Ship-to org		

Destination Types	Additional Considerations	Seq	WIP Accounting Classes	Sub-inventories	Organization Parameters	Items (INV or PO)	Purchasing Options	Other
Shop Floor	One-time Item	1						Charge Account
Shop Floor		1			Inventory Price Variance for Ship-to org			

Default Destination Charge Account Sources

Destination Types	Additional Considerations	Seq	WIP Accounting Classes	Sub-inventories	Organization Parameters	Items (INV or PO)	Purchasing Options	Other
All Destination Types	PO auto-created from requisition	1						Copied from requisition charge account
Expense	Project related	2						Customized Project rules
Expense	Project Related and not prevented by PA override profile	O						User entered

Destination Types	Additional Considerations	Seq	WIP Accounting Classes	Sub-inventories	Organization Parameters	Items (INV or PO)	Purchasing Options	Other
Expense	Not a PO autocreated from a req. Not Project.	1						Preferences
Expense	Non-Project	2				Expense		
Expense	Non-Project	3						Employee profile for deliver-to-person's HR assignment in destination OU SOB
Expense	Non-Project Account not built before HR Employee Profile step	3O						Item Category Segment substitutions
Expense	Non-Project	O						User entered
Inventory	Expense item	2		Expense				

Destina tion Types	Additio nal Consid er- ations	Seq	WIP Accoun ting Classes	Sub- invento ries	Organiz at- ion Parame ters	Items (INV or PO)	Purcha sing Options	Other
Inventor y	Expense item	3				Expense		
Inventor y	Expense item	4			Expense			
Inventor y	Asset item	2		Material				
Inventor y	Asset item	3			Material			
Shop Floor		2						Enterpri se Asset Mgmt (EAM) rules
Shop Floor		3a	Material					
Shop Floor		3b	Mat. Overhea d					
Shop Floor		3c	Resourc e					
Shop Floor		3d	Outside Processi ng					
Shop Floor		3e	Overhea d					

Default Destination Variance Account Sources

Destina tion Types	Additio nal Consid er- ations	Seq	WIP Accoun ting Classes	Sub- invento ries	Organiz ation Param eters	Items (INV or PO)	Purcha sing Options	Other
Expense	PO auto- created from requisiti on	1						Copied from requisiti on Varianc e Account
Expense	Project related	1						Customi zed Project rules
Expense	Project related	2						Destinat ion Charge Account
Expense	Non- Project	1						Destinat ion Charge Account
Inventor y		1			Inventor y Price Varianc e for Ship-to org			
Shop Floor	One- time Item	1						Destinat ion Charge Account

Destination Types	Additional Considerations	Seq	WIP Accounting Classes	Sub-inventories	Organization Parameters	Items (INV or PO)	Purchasing Options	Other
Shop Floor		1			Inventory Price Variance for Ship-to org			

Tip: Minimize your setup by specifying source accounts at the appropriate level of detail for your business. For example, you can specify the charge account source for Inventory (expense) destination types at the subinventory, item, or organization level. If an organization level account is sufficient for your business needs, it is not necessary to specify item or subinventory accounts.

For Shop Floor destination types, if no WIP accounting class (WAC) encumbrance account is found, then the Costing API searches from Item and if at the Item level the account is not defined, Costing API selects the encumbrance account defined in Organization parameters. For such distributions, the Account Generator calls the Costing API, which gets encumbrance account from WIP accounting class encumbrance field. The Account Generator does construct a budget account for Shop Floor distributions if linked work order is an EAM job. Oracle Purchasing does encumber outside processing purchases for EAM work orders.

Important: If the Account Generator is unable to build a charge account you can either manually specify a charge account in your document or you can design a custom Account Generator function to build Expense destination charge accounts based on your own business rules.

While you cannot edit the accrual, budget, or variance accounts that the Account Generator constructs, you can override or specify the charge account for uncommitted Expense distributions. In this case, you can either edit the charge account that the Account Generator constructs for you, or you can specify a default charge account in the Defaults region of your document. When you specify a default charge account, it always overrides any expense charge account that the Account Generator tries to provide.

Account Build Timing and Logistics

For Expense and Inventory destinations in the Requisitions, Purchase Orders, and

Releases windows, the Account Generator constructs the account when you navigate into the distribution Charge Account field, or when an explicit or implicit commit anywhere in the window provides enough information for Oracle Purchasing to create a distribution. For Shop Floor destinations, the code is constructed when you enter all required data in the Outside Processing region and either return to the document distributions region or commit.

For all windows, the build sequence is:

1. Charge
2. Budget
3. Accrual
4. Variance
5. Destination Charge
6. Destination Variance

Each account is provided as a possible source value to the subsequent builds. For example, the budget rules accept the charge account as a possible value, and for Expense destination types the charge account value is copied into the Budget Account field. The accrual account rules accept both the charge and budget account values. Finally, the variance account rules accept the charge, budget, and accrual account values as possible sources.

If the Account Generator is unable to construct accrual, variance, or budget accounts you cannot enter these fields to manually provide the missing values. You must identify and resolve the problem that is causing the Account Generator to fail. If the Account Generator is unable to construct a charge or budget account, you can manually specify the missing values if the destination type is Expense. Since budget and variance account rules take the charge account value for Expense destination types, the Account Generator tries to construct these accounts as soon as you manually provide a charge account if it was unable to find one during the initial build attempt.

The Account Generator Does Not Rebuild After You Update a Document

Consistent with prior release's functionality, once the Account Generator successfully builds accounts for a document, it does not attempt to rebuild when you update the document. For example, if you build a custom process to generate the requisition charge account for Expense purchases based on requestor, and change the requestor after the Account Generator constructs the charge account, it will not attempt to rebuild.

Requisition Import does not use the Account Generator to construct charge, budget, accrual, or variance accounts. Any custom process that you create cannot be used by this utility.

Related Topics

Customizing the Account Generator for Oracle Purchasing, page E-24

The Default Account Generator Processes for Oracle Purchasing, page E-30

Using the Workflow Monitor with the Account Generator, page E-49

Customizing the Account Generator for Oracle Purchasing

Oracle Purchasing provides default Account Generator processes for you to use. If the defaults do not satisfy your accounting requirements, you can use the Oracle Workflow Builder to customize the default processes.

Before you use or modify any of the workflows in Purchasing, read the setup information at the beginning of this document.

For more information on the generic features and functions of the Account Generator, see the Customizing the Account Generator section of the *Oracle E-Business Suite Flexfields Guide*.

Use the Oracle Workflow Builder to customize workflows. When you customize a workflow, only those documents that you create after you customize it are affected by the customized workflow.

You can use the Workflow Monitor to follow where certain documents are in a workflow process. If you encounter problems while the Account Generator builds accounts, set the profile option *Account Generator: Run in Debug Mode* to Yes to help you locate the problem. (Always set it back to No after you are finished, to maintain performance.) See: Using the Workflow Monitor with the Account Generator, page E-49.

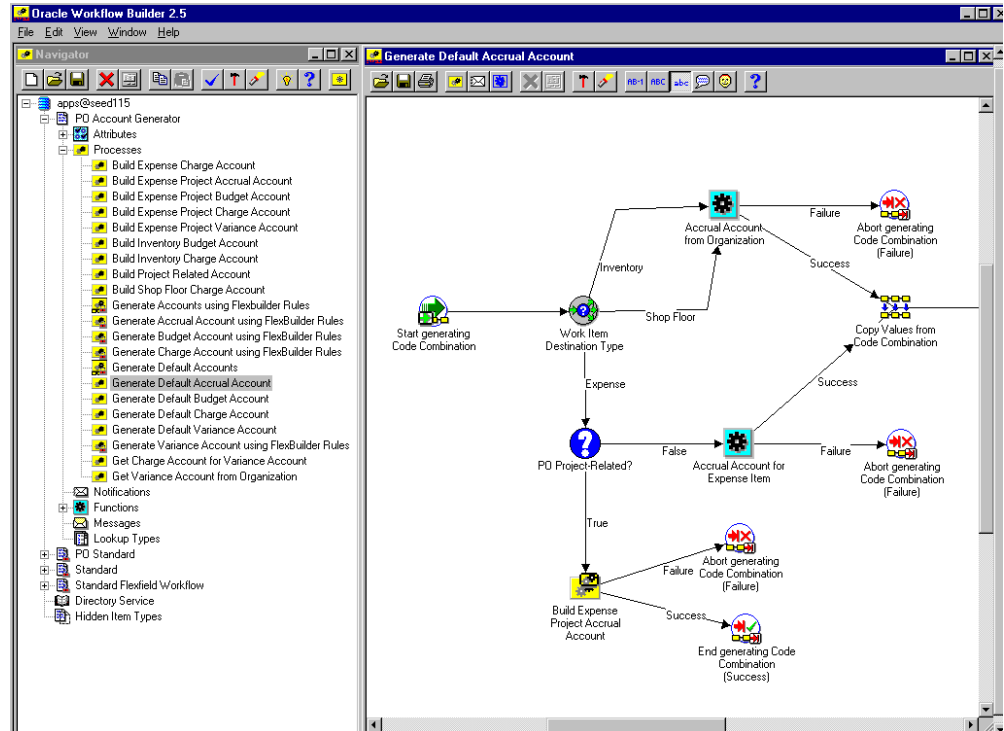
To display the workflow in the Oracle Workflow Builder:

1. Choose Open from the File menu, and connect to the database.

See: Opening and Saving Item Types, *Oracle Workflow Developer's Guide*.

The Display name of the Account Generator workflow for purchase orders is *PO Account Generator*. The name of its Workflow definition file is *poxwfpag.wft*.

The Display name of the Account Generator workflow for requisitions is *PO Requisition Account Generator*. The name of its Workflow definition file is *poxwfrag.wft*.



2. Expand the data source, then the Account Generator item type branch within that data source.
3. Expand the Processes branch within the Account Generator branch, then double-click on a process activity to display its diagram.

Creating a New Custom Process

If you want to customize the PO Account Generator or the PO Requisition Account Generator workflows, you must customize the default (original) workflows that Purchasing provides. Unlike the PO Approval, PO Requisition Approval, and PO Create Documents workflows in Purchasing, only one Account Generator workflow can be called from the application itself, through the Account Generator Processes window. You can't select a separate customization, like you can with the other workflows in the Document Types window. Therefore, you need to make your customizations to the default Account Generator workflows. Have your backup to revert to, if you need, while you are testing your customizations.

Required Modifications

There are no required modifications you need to make to the PO Account Generator or the PO Requisition Account Generator workflows, unless you need to customize them to suit your business requirements. See: *Decide How to Use the Account Generator*, page E-7.

Supported and Unsupported Customizations

Following is a discussion of what you can and definitely cannot modify in both the PO Account Generator and PO Requisition Account Generator workflows. For those things you can modify, the discussion includes important guidelines that you need to be careful of when making customizations.

For important information on how to customize workflows, see the *Oracle Workflow Developer's Guide*.

To further help you with your customizations, refer to the sections later in this document, starting with The Default Account Generator Processes for Oracle Purchasing, page E-30. These sections describe the components of the main processes in the PO Account Generator and the PO Requisition Account Generator workflows. If you haven't already, see also: Customization Guidelines, page E-2.

Important: If a particular Workflow object does not appear in the following sections on the lists of things you can customize, do not modify it, regardless of its access level.

Attributes

You cannot modify any attributes in the PO Account Generator or the PO Requisition Account Generator.

Processes

If you modify a process, it is essential that the basic flow be maintained. For example, the Get Expense Account ID function activity in the Build Expense Charge Account subprocess sets the item attribute Temp Account ID with the code combination identification number (CCID) of the account being built. This attribute is used by the function activity Copy Values from Account ID to fetch the concatenated segments. Therefore, if you replace the function activity Get Expense Account ID with one of your own, your new function activity must also set the item attribute Temp Account ID.

If you modify any process, either by replacing a portion of its flow or by adding additional function activities, remember the following:

- Attributes that are set by default function activities in the default processes must also be set if you replace default function activities with ones of your own. That is, if a function activity in that process uses a SetItemAttr statement, then that function activity is setting an attribute to be used by another function activity later. Therefore, your new function activity must do the same. You should also preserve SetItemUserKey and SetItemOwner statements, if any. Depending on your customizations, you may also want to preserve GetItemAttr statements.
- Any database state maintained by the default processes must also be maintained by processes you customize. That is, if a function activity in that process uses an

Update or Insert Into statement, then that function activity is updating or inserting rows in the database. Therefore, your new function activity must maintain the same database state.

To get a list of the workflow function activities that use SetItemAttr, GetItemAttr, SetItemUserKey, SetItemOwner, Insert Into, or Update statements, run the PL/SQL script powfcust. For instructions on running this script, see: Customization Guidelines, page E-2.

You can modify the following processes in both the PO Account Generator and the PO Requisition Account Generator, as your business needs require:

- Generate Default Accrual Account
- Generate Default Budget Account
- Generate Default Charge Account
- Generate Default Variance Account
- Build Expense Charge Account
- Build Inventory Budget Account
- Build Inventory Charge Account
- Build Expense Project Accrual Account
- Build Expense Project Budget Account
- Build Expense Project Charge Account
- Build Expense Project Variance Account
- Build Shop Floor Charge Account
- Get Charge Account for Variance Account
- Get Variance Account from Organization

You cannot modify the following processes in the PO Account Generator or the PO Requisition Account Generator:

- Generate Default Accounts
- Generate Accounts Using FlexBuilder Rules
- Generate Charge Account Using FlexBuilder Rules

- Generate Budget Account Using FlexBuilder Rules
- Generate Accrual Account Using FlexBuilder Rules
- Generate Variance Account Using FlexBuilder Rules

Function Activities

You cannot modify any function activities in the PO Account Generator or PO Requisition Account Generator. However, you can modify the Set Encoded Error Message function activity by changing its attributes in the Workflow Builder. See: *To use the Set Encoded Error Message function activity*, below.

You can replace some function activities with function activities of your own. When you replace a function activity, you are modifying the process in which it is contained. See the guidelines for customizing the Account Generator processes in the section Processes, page E-26.

If you substitute default function activities in a process with function activities that you create, remember the following:

- The result type of your new function activity must match the result type of the default activity. That is, the Result Type of the function activity in the Workflow Builder needs to match the result type specified by that function activity's corresponding PL/SQL procedure—for example, a Result Type of Yes/No. It also means that if you have, for example, two results (such as Yes and No) in your function activity and corresponding PL/SQL procedure, make sure that there are two corresponding transitions in the workflow diagram (one for Yes and one for No). If you alter the result types and transitions in a process, be careful that you aren't deleting or bypassing any special transitions or checks.
- Just as with Processes, page E-26 above, any attributes that were set by the default function activity must also be set by your customized function activity.
- Just as with Processes, page E-26 above, any database state maintained by the default function activity must also be maintained by the customized function activity.

This function activity is not used by any process in the workflow, but is provided if you need to create a customized error message. To use this function activity to send a customized error message, do the following:

To use the Set Encoded Error Message function activity:

1. Create the message in the Oracle Applications Message Dictionary.

You must first define the error message in the Oracle Applications Message Dictionary before it can be used by this function activity. For instructions, see the online help for the Messages window in the Application Developer responsibility, or see the *Oracle E-Business Suite Developer's Guide*.

2. Drag and drop the Set Encoded Error Message function activity into the process diagram of the process you want to modify.
3. Select the activity in the process diagram and choose Properties from the Edit menu.
4. In the Node Attributes region, enter the Message Name of the message you defined in the Message Dictionary and optionally enter one or more tokens to provide dynamic text for the error message.

The Application Code defaults to PO (Purchasing), but you can change it if you are displaying the error message in another application.

Lookup Types

The PO Account Generator and PO Requisition Account Generator use the following two Lookup Types provided by the PO Standard workflow; you cannot modify these Lookup Types:

- PO Work Item Destination Type
- PO WIP Type

For information on the default lookup types provided by the Standard Flexfield Workflow, see the Account Generator section/chapter of the *Oracle E-Business Suite Flexfields Guide*.

Implementing a Customized Account Generator Process

Use the Account Generator Processes window to choose either the Generate Default Accounts process or the Generate Accounts Using FlexBuilder Rules process and associate the process with the appropriate Accounting Flexfield structure and item type.

If you customize any of the customizable processes belonging to the Generate Default Accounts process, and you make sure the Generate Default Accounts process is associated with the appropriate Accounting Flexfield structure and item type in the Account Generator Processes window, your customizations will take effect.

Choosing the Process for a Flexfield Structure

1. Navigate to the Account Generator Processes window by switching to the System Administrator responsibility and choosing Application > Flexfield > Key > Accounts.
2. With your cursor in the Application field, choose View > Find and select the combination of Application, Flexfield Title, and Structure that you need.

Or, perform a Query > Run and locate the PO Account Generator and PO Requisition Account Generator item types in the Item Type column.

3. In the Process field, specify the process-Generate Default Accounts or Generate Accounts Using FlexBuilder Rules-that you want to use to generate these accounts.
The default process, Generate Default Accounts, will default in.

Related Topics

Using the Account Generator in Oracle Purchasing, page E-6

The Default Account Generator Processes for Oracle Purchasing, page E-30

Using the Workflow Monitor with the Account Generator, page E-49

The Default Account Generator Processes for Oracle Purchasing

Oracle Purchasing comes with the following Account Generator workflow item types-the first for purchase orders and releases, and the second for requisitions:

- PO Account Generator
- PO Requisition Account

Each Account Generator workflow contains the following top-level processes:

- Generate Accounts Using FlexBuilder Rules, page E-49
- Generate Default Accounts, page E-37

Generate Default Accounts consists of four main subprocesses:

- Generate Default Accrual Account, page E-43
- Generate Default Budget Account, page E-43
- Generate Default Charge Account, page E-44
- Generate Default Variance Account, page E-44

Other subprocesses are as follows:

- Build Expense Charge Account, page E-45
- Build Inventory Charge Account, page E-45
- Build Shop Floor Charge Account, page E-46
- Build Inventory Budget Account, page E-46
- Build Expense Project Accrual Account, page E-47
- Build Expense Project Budget Account, page E-47

- Build Expense Project Charge Account, page E-47
- Build Expense Project Variance Account, page E-47
- Get Charge Account for Variance Account, page E-48
- Get Variance Account from Organization, page E-48

Each Account Generator contains a number of item attributes. These attributes correspond to all the raw parameters and some derived parameters that were used in FlexBuilder. Each account ID is provided as a possible source value, in the form of an item attribute, to the subsequent account being built.

The item type attributes in both account generator item types are listed below.

Account Generator Workflow Item Type Attributes

Display Name	Description	Type	Length/Format/ Lookup Type
Accrual Account ID	Unique identifier for the accrual account	Number	
Blanket PO Header ID	Unique identifier for the suggested source blanket agreement or catalog quotation header	Number	
BOM Cost Element ID	Unique identifier for the Bill of Materials cost element	Number	
BOM Resource ID	Unique identifier for the Bills of Material resource	Number	
Budget Account ID	Unique identifier for the budget account	Number	
Category ID	Unique identifier for the item category	Number	
Charge Account ID	Unique identifier for the charge account	Number	

Display Name	Description	Type	Length/Format/ Lookup Type
Chart of Accounts ID	Unique identifier for the chart of accounts	Number	
Deliver to Location ID	Unique identifier for the deliver-to location	Number	
Destination Organization ID	Unique identifier for the final destination organization	Number	
Destination Subinventory	Subinventory for inventory purchases	Text	
Destination Type Code	Final destination of the purchased items	Text	
Distribution att1-15	Descriptive flexfield segment	Text	
Document Type Code	Document type	Text	
Error Message	Oracle Applications message name	Text	
Expenditure Category	Expenditure category	Text	30
Expenditure Item Date	Project accounting expenditure item date	Date	
Expenditure Organization ID	Unique identifier for the project accounting expenditure organization	Number	
Expenditure Organization Name	Name of the expenditure organization	Text	60
Expenditure Type	Project accounting expenditure type	Text	

Display Name	Description	Type	Length/Format/ Lookup Type
Header att1-15	Descriptive flexfield segment	Text	150
Item ID	Unique identifier for the item	Number	
Line att1-15	Descriptive flexfield segment	Text	150
Line Type ID	Unique identifier for the line type	Number	
PA Billable Flag	Indicator of whether an item charged to a task can accrue revenue	Text	
PO Encumbrance Flag	Indicator of whether the distribution is encumbered	Text	4
Preparer ID	Unique identifier for the document preparer	Number	
Project Class Code	Class code for the project	Text	30
Project ID	Unique identifier for the project to which the item is charged	Number	
Project Number	Project number to which the item is charged	Text	25
Project Organization ID	Unique identifier for the organization responsible for the project work	Number	

Display Name	Description	Type	Length/Format/ Lookup Type
Project Organization Name	Organization responsible for the project work	Text	60
Project Type	Project type that classifies the project	Text	20
Public Sector Flag	Indicator of whether the project is in the public or private sector	Text	1
Revenue Category	Classifier of the expenditure type into a revenue group	Text	30
Shipment att1-15	Descriptive flexfield segment	Text	150
Source Document Header ID	Unique identifier for the source document header	Number	
Source Document Line ID	Unique identifier for the source document line	Number	
Source Document Type Code	Source document type	Text	
Source Organization ID	Unique identifier for the inventory source organization	Number	
Source Subinventory	Inventory source subinventory name	Text	
Suggested Vendor ID	Unique identifier for the suggested supplier	Number	

Display Name	Description	Type	Length/Format/ Lookup Type
Source Type Code	Source type of the item	Text	
Supplier Employee Number	Number used by Oracle Projects to identify the person associated with a supplier		
Supplier Person ID	Unique identifier used by Oracle Projects to identify the person associated with a supplier		
Supplier Type	Supplier type, such as Employee or Supplier	Text	25
Task ID	Unique identifier for the task	Number	
Task Number	Task number	Text	25
Task Organization ID	Unique identifier of the organization responsible for the task work	Number	
Task Organization Name	Organization responsible for the task work	Text	60
Task Service Type	Type of work performed for the task	Text	30
Temp Account ID	Unique identifier for the code combination of the account being built	Number	

Display Name	Description	Type	Length/Format/ Lookup Type
To Person ID	Unique identifier for the deliver-to person	Number	
Top Task ID	Unique identifier for the top task to which a task rolls up	Number	
Top Task Number	Number of the top task to which a task rolls up	Text	25
Type Lookup Code	Type of the document	Text	
Vendor ID	Unique identifier for the supplier	Number	
WIP Entity ID	Unique identifier for the Work in Process job or repetitive assembly	Number	
WIP Entity Type	Work in Process entity type code	Text	
WIP Line ID	Unique identifier for the Work in Process line	Number	
WIP Operation Seq Num	Work in Process operation sequence number within a routing	Number	
WIP Repetitive Schedule ID	Unique identifier for the Work in Process repetitive schedule	Number	
WIP Resource Seq Num	Work in Process resource sequence number	Number	

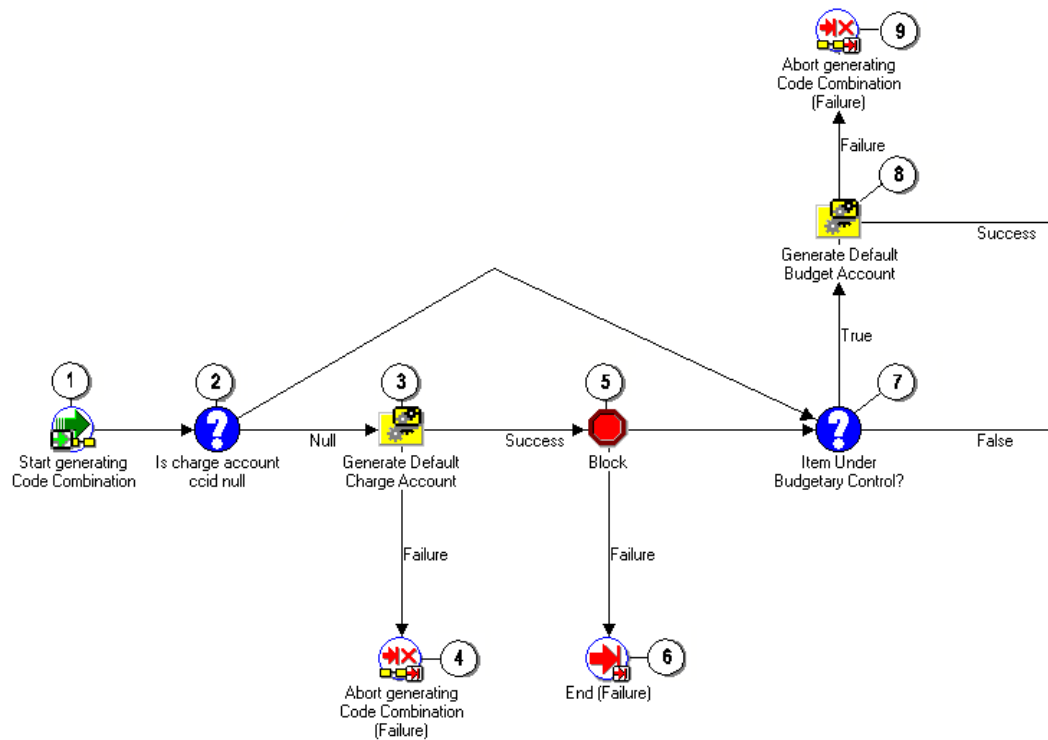
Summary of the Generate Default Accounts Process

To view the properties of the Generate Default Accounts process, select the process in the navigator tree, then choose Properties from the Edit menu. The Generate Default Accounts process has a result type of Flexfield Result, indicating that when the process completes, it has a result of Failure or Success. These results correspond to the lookup codes in the Flexfield Result lookup type in the Standard Flexfield Workflow item type.

This process activity is also 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.

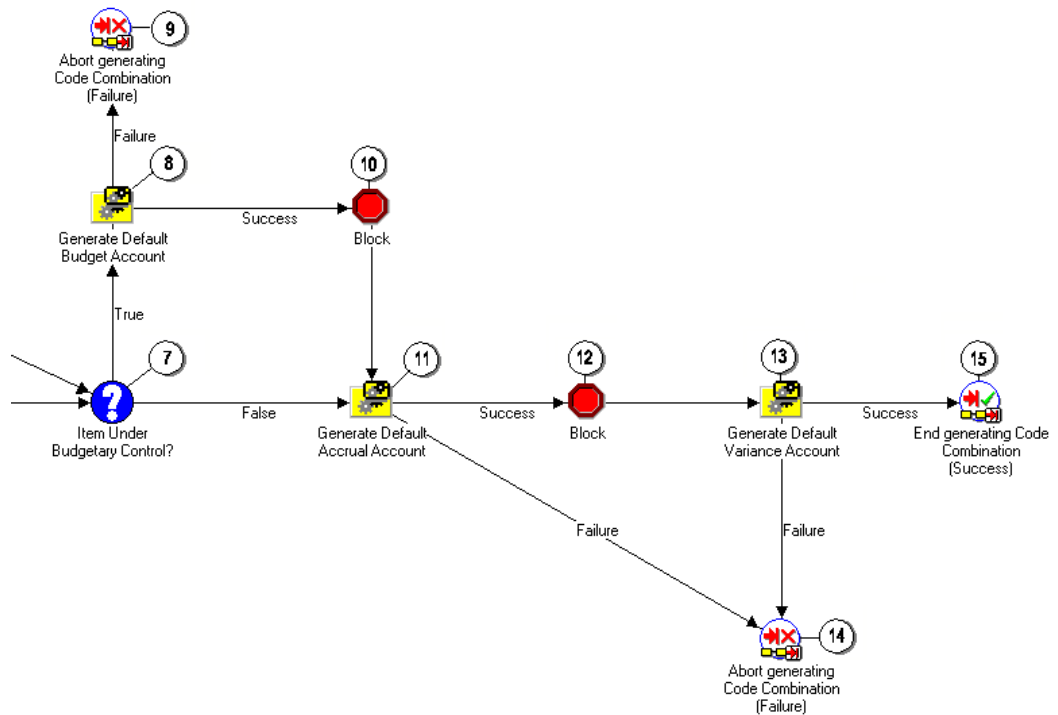
The Details property page of the process activity indicates that the Generate Default Accounts process has an error process called DEFAULT_ERROR associated with it, which gets initiated only when an error is encountered in the process. This error would initiate DEFAULT_ERROR, which is associated with the System:Error item type. Currently the process simply executes the standard Default Error Notification activity to provide information associated with the error. You can customize the process further to suit your needs. See: Oracle Workflow GuideDefault Error Process, *Oracle Workflow Developer's Guide*.

For more information on when the Account Generator process is initiated, see the subsection **Account Build Timing and Logistics** in: What the Account Generator Does in Oracle Purchasing, page E-9.



Generate Default Accounts is the default workflow process in Purchasing that builds the accounts.

Node 2 checks if a charge account has already been manually entered on the document. (For example, you can override or specify the charge account for uncommitted Expense distributions.) If a charge account already exists, this process skips the charge account generation process at node 3 and proceeds to node 7, which determines whether a budget account is needed.



Nodes 3, 8, 11, and 13 build the charge, budget (if node 7 finds that budgetary control is used), accrual, and variance accounts. These nodes end in failure at nodes 4, 9, or 14, if the account could not be created—for example because not all account segments were provided, or a disabled segment was used. (In these cases, you receive an error in the document window.)

Nodes 5 and 12 suspend execution of the workflow until the previous account has completed generating the account segment values. Node 5 allows a failure option in case the charge account fails to generate a code combination identifier (CCID). In this case only, the workflow ends at node 6.

Generate Default Accounts Process Activities

The following is a description of each activity used in all of the processes and subprocesses in the PO Account Generator and the PO Requisition Account Generator, 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.

You can use the Item Type Definitions Web page to view `<PACKAGE>.<PROCEDURE>`

names. See: Item Type Definitions Web Page, *Oracle Workflow Developer's Guide*.

Some function activities are not listed here, such as Start and End function activities. These are standard function activities provided in the Standard Flexfield Workflow item type. These also include the function activities Copy Values from Code Combination and Validate Code Combination. For information on how to use these function activities, see: Standard Flexfield Workflow, *Oracle Applications Flexfields Guide*.

Most of the function activities described here perform the same functions as described in the table in the section Using the Account Generator in Oracle Purchasing, page E-6.

Accrual Account For Expense Item

This function activity gets the accrual account for the expense item.

Accrual Account From Organization

This function activity gets the accrual account for inventory and shop floor items from the organization.

Build Inventory Charge Account

This function activity gets the appropriate charge account for inventory items based on whether the item is an expense or asset item.

Expense Account

This function activity gets the charge expense account for expense items.

Get Budget Account From Item/Sub

This function activity gets the budget account for inventory items from the subinventory.

Get Charge Account

This function activity gets the charge account.

Get Item Level Budget Account

This function activity gets the budget account for inventory items from the item.

Get Org Level Budget Account

This function activity gets the budget account for inventory items from the organization.

Is Charge Account CCID Null?

This is a standard Workflow comparison activity. Here, it is used to check if the Charge Account field on the document is null. See: Comparison Activities, *Oracle Workflow Developer's Guide*.

Item Under Budgetary Control?

This function activity checks if encumbrance accounting is being used.

Job WIP Account

For an outside processing job, this function activity gets the charge account based on the resource cost element associated with the job.

PO Accrual Acc Flexbuilder Upgrade

In the PO Account Generator, this function activity replicates your accrual account FlexBuilder rules in the Account Generator. It calls the appropriate functions that were generated during your upgrade from Release 10.7.

PO Budget Acc Flexbuilder Upgrade

In the PO Account Generator, this function activity replicates your budget account FlexBuilder rules in the Account Generator. It calls the appropriate functions that were generated during your upgrade from Release 10.7.

PO Charge Acc Flexbuilder Upgrade

In the PO Account Generator, this function activity replicates your charge account FlexBuilder rules in the Account Generator. It calls the appropriate functions that were generated during your upgrade from Release 10.7.

PO Requisition Accrual Acc Flexbuilder Upgrade

In the PO Requisition Account Generator, this function activity replicates your accrual account FlexBuilder rules in the Account Generator. It calls the appropriate functions that were generated during your upgrade from Release 10.7.

PO Requisition Budget Acc Flexbuilder Upgrade

In the PO Requisition Account Generator, this function activity replicates your budget account FlexBuilder rules in the Account Generator. It calls the appropriate functions that were generated during your upgrade from Release 10.7.

PO Requisition Charge Acc Flexbuilder Upgrade

In the PO Requisition Account Generator, this function activity replicates your charge

account FlexBuilder rules in the Account Generator. It calls the appropriate functions that were generated during your upgrade from Release 10.7.

PO Requisition Variance Acc Flexbuilder Upgrade

In the PO Requisition Account Generator, this function activity replicates your variance account FlexBuilder rules in the Account Generator. It calls the appropriate functions that were generated during your upgrade from Release 10.7.

PO Project-Related?

In the PO Account Generator, this function activity checks if the purchase order item is for a project in Oracle Projects.

Requisition Project-Related?

In the PO Requisition Account Generator, this function activity checks if the requisition item is for a project in Oracle Projects.

PO Variance Flexbuilder Upgrade

In the PO Account Generator, this function activity replicates your variance account FlexBuilder rules in the Account Generator. It calls the appropriate functions that were generated during your upgrade from Release 10.7.

Schedule Account

For an outside processing schedule, this function activity gets the charge account based on the resource cost element associated with the schedule.

Type of WIP

For shop floor items, this function activity checks if the outside processing type is Job or Schedule.

Variance Account From Organization

This function activity gets the variance account for inventory and shop floor items from the organization.

Work Item Destination Type

This function activity checks if the destination type of the item is Inventory, Shop Floor, or Expense.

Set Encoded Error Message

This function activity is not used by any process in the workflow, but is provided to aid in customizing the workflow. It can be used to create a customized error message. You

must first define the message in the Oracle Applications Message Dictionary before it can be used by this function activity.

For instructions, see **To use the Set Encoded Error Message function activity** in the section Customizing the Account Generator for Oracle Purchasing, page E-24.

Summary of the Generate Default Accrual Account Subprocess

To view the properties of this process, select the process in the navigator tree, then choose Properties from the Edit menu. This process has a result type of Flexfield Result, indicating that when the process completes, it has a result of Failure or Success. These results correspond to the lookup codes in the Flexfield Result lookup type in the Standard Flexfield Workflow item type.

This process activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but rather can be run only as a subprocess when called by a higher-level process.

The subprocess begins at node 1.

Node 2 checks if the destination type for the item is Inventory, Shop Floor, or Expense.

For expense items, node 8 first checks if the item is project-related. If it is, the subprocess at node 11 builds a project-related account, if you have customized that subprocess to do so.

If the item is not project-related, node 9 gets the accrual account. For inventory and shop floor items, node 3 gets the accrual account from the organization. See the table in the section Using the Account Generator in Oracle Purchasing, page E-6.

Nodes 5 and 6 are standard flexfield workflow activities. See: Standard Flexfield Workflow, *Oracle Applications Flexfields Guide*.

Summary of the Generate Default Budget Account Subprocess

To view the properties of this process, select the process in the navigator tree, then choose Properties from the Edit menu. This process has a result type of Flexfield Result, indicating that when the process completes, it has a result of Failure or Success. These results correspond to the lookup codes in the Flexfield Result lookup type in the Standard Flexfield Workflow item type.

This process activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but rather can be run only as a subprocess when called by a higher-level process.

The subprocess begins at node 1.

Node 2 checks if the item is project-related. If it is, the subprocess at node 3 builds a project-related account, if you have customized that subprocess to do so.

Node 6 checks if the destination type for the item is Inventory, Expense, or Shop Floor.

For shop floor items, the subprocess checks whether the job is EAM job and builds a

shop floor related account only if the job is EAM job. The workflow will stop the budget account generation if the job is not a EAM job.

For expense items, node 10 gets the budget account from the charge account.

For inventory items, the subprocess at node 8 builds the inventory budget account. See: Summary of the Build Inventory Budget Account Subprocess, page E-46.

Nodes 12 and 13 are standard flexfield workflow activities. See: Standard Flexfield Workflow, *Oracle Applications Flexfields Guide*.

Summary of the Generate Default Charge Account Subprocess

To view the properties of this process, select the process in the navigator tree, then choose Properties from the Edit menu. This process has a result type of Flexfield Result, indicating that when the process completes, it has a result of Failure or Success. These results correspond to the lookup codes in the Flexfield Result lookup type in the Standard Flexfield Workflow item type.

This process activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but rather can be run only as a subprocess when called by a higher-level process.

The subprocess begins at node 1.

Node 2 checks if the destination type for the item is Shop Floor, Inventory, or Expense.

For shop floor items, node 3 builds the shop floor charge account. See: Summary of the Build Shop Floor Charge Account Subprocess, page E-46. For inventory items, node 5 builds the inventory charge account. See: Summary of the Build Inventory Charge Account Subprocess, page E-45. For expense items, node 9 builds the expense charge account. See: Summary of the Build Expense Charge Account Subprocess, page E-45.

If node 9 successfully builds the charge account for expense items, the workflow does not validate the code combination right away. Instead, since you can enter your own charge account on the document for expense items, node 10 first checks if all segments were provided:

- If so, node 12 uses the function attribute Generate Code Combination ID to generate the complete code combination identifier (CCID).
- If not, node 11 uses the function attribute Validate Segment With Values Only to validate just those segments that were provided.

Nodes 6, 10, 11, and 12 are standard flexfield workflow activities. See: Standard Flexfield Workflow, *Oracle Applications Flexfields Guide*.

Summary of the Generate Default Variance Account Subprocess

To view the properties of this process, select the process in the navigator tree, then choose Properties from the Edit menu. This process has a result type of Flexfield Result,

indicating that when the process completes, it has a result of Failure or Success. These results correspond to the lookup codes in the Flexfield Result lookup type in the Standard Flexfield Workflow item type.

This process activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but rather can be run only as a subprocess when called by a higher-level process.

The subprocess begins at node 1.

Node 2 checks if the destination type is Shop Floor, Inventory, or Expense.

For shop floor or inventory items, node 5 gets the variance account from the organization. For expense items, node 3 gets the charge account. See the table in the section Using the Account Generator in Oracle Purchasing, page E-6.

Node 7 is a standard flexfield workflow activity. See: Standard Flexfield Workflow, *Oracle Applications Flexfields Guide*.

Summary of the Build Expense Charge Account Subprocess

To view the properties of this process, select the process in the navigator tree, then choose Properties from the Edit menu. This process has a result type of Flexfield Result, indicating that when the process completes, it has a result of Failure or Success. These results correspond to the lookup codes in the Flexfield Result lookup type in the Standard Flexfield Workflow item type.

This process activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but rather can be run only as a subprocess when called by a higher-level process.

The subprocess begins at node 1.

For expense items, this subprocess first checks at node 2 if the item is project-related. If it is, the subprocess at node 3 builds a project-related account, if you have customized that subprocess to do so.

If the expense item is not project-related, node 5 gets the charge expense account. See the table in the section Using the Account Generator in Oracle Purchasing, page E-6.

Node 6 is a standard flexfield workflow activity. See: Standard Flexfield Workflow, *Oracle Applications Flexfields Guide*.

Summary of the Build Inventory Charge Account Subprocess

To view the properties of this process, select the process in the navigator tree, then choose Properties from the Edit menu. This process has a result type of Flexfield Result, indicating that when the process completes, it has a result of Failure or Success. These results correspond to the lookup codes in the Flexfield Result lookup type in the Standard Flexfield Workflow item type.

This process activity is not runnable, indicating that it cannot be initiated as a top-level

process to run, but rather can be run only as a subprocess when called by a higher-level process.

The subprocess begins at node 1.

For an inventory items, this subprocess, at node 2, gets the appropriate charge account based on whether the item is an expense or asset item. See the table in the section Using the Account Generator in Oracle Purchasing, page E-6.

Node 4 is a standard flexfield workflow activity. See: Standard Flexfield Workflow, *Oracle Applications Flexfields Guide*.

Summary of the Build Shop Floor Charge Account Subprocess

To view the properties of this process, select the process in the navigator tree, then choose Properties from the Edit menu. This process has a result type of Flexfield Result, indicating that when the process completes, it has a result of Failure or Success. These results correspond to the lookup codes in the Flexfield Result lookup type in the Standard Flexfield Workflow item type.

This process activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but rather can be run only as a subprocess when called by a higher-level process.

The subprocess begins at node 1.

For shop floor items, this subprocess, at node 2, checks if the item is for an outside processing job or schedule. For a job, node 3 gets the charge account based on the resource cost element associated with the job. For a schedule, node 7 gets the charge account based on the resource cost element associated with the schedule. See the table in the section Using the Account Generator in Oracle Purchasing, page E-6.

Node 5 is a standard flexfield workflow activity. See: Standard Flexfield Workflow, *Oracle Applications Flexfields Guide*.

Summary of the Build Inventory Budget Account Subprocess

To view the properties of this process, select the process in the navigator tree, then choose Properties from the Edit menu. This process has a result type of Flexfield Result, indicating that when the process completes, it has a result of Failure or Success. These results correspond to the lookup codes in the Flexfield Result lookup type in the Standard Flexfield Workflow item type.

This process activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but rather can be run only as a subprocess when called by a higher-level process.

The subprocess begins at node 1.

For inventory items, this subprocess, at node 2, gets a budget account first from the subinventory. If no account is specified there, node 4 looks for the budget account for the item. If no account is specified there, node 5 looks for the budget account for the

organization. If no account is specified there, node 6 gets the charge account for the budget account. See the table in the section Using the Account Generator in Oracle Purchasing, page E-6.

Summary of the Build Project Account Subprocesses

To view the properties of the Build Project Account subprocesses, select the process in the navigator tree, then choose Properties from the Edit menu. The Build Project Account subprocesses each have a result type of Flexfield Result, indicating that when the process completes, it has a result of Failure or Success. These results correspond to the lookup codes in the Flexfield Result lookup type in the Standard Flexfield Workflow item type.

These subprocess activities are not runnable, indicating that they cannot be initiated as a top-level process to run, but rather can be run only as a subprocess when called by a higher-level process.

There are four Build Project Account subprocesses, one for each account being built:

- Build Expense Project Accrual Account
- Build Expense Project Budget Account
- Build Expense Project Charge Account
- Build Expense Project Variance Account

The Build Project Account subprocesses are dummy processes, available for you to customize an account-building process if Oracle Projects is installed. To use this process, you provide your own rules to the process, in the form of workflow process definitions, to build the account.

Shown below, the function activity Requisition Project-Related? by default always returns a value of False. This is what is meant by the Build Project Related Account process's being a dummy process. It isn't used until you replace the function activity Requisition Project-Related? with one of your own that checks a document for a Project ID.

You can use the Standard workflow function activity Compare Number in place of PO Project-Related. You can use Compare Number to compare the Project ID on a document with a value that you define, or to check if a Project ID exists. If there is no Project ID, then Compare Number transitions to the Expense Account activity and builds the default expense account. If there is a Project ID, then Compare Number transitions to the Build Project Related Account process to build the account. See: Comparison Activities, *Oracle Workflow Developer's Guide*.

If you want to bill items to a project account, you must do the following:

- Replace Requisition Project-Related? (or PO Project-Related?) with your own function activity that branches to Build Project Account subprocess if a document

has a Project ID.

- Customize the appropriate Build Project Account subprocess. In the example above, you would customize the Build Expense Project Charge Account subprocess. If you wanted to use your project-related account for all accounts-accrual, budget, charge, and variance-you would customize all four of the Build Project Account subprocesses.

For more information about using the Account Generator when you integrate Oracle Purchasing with Oracle Projects, read the following essay: "Using the Account Generator in Oracle Projects" in the *Oracle Projects User's Guide*.

Summary of the Get Charge Account for Variance Account Subprocess

To view the properties of this process, select the process in the navigator tree, then choose Properties from the Edit menu. This process has a result type of Flexfield Result, indicating that when the process completes, it has a result of Failure or Success. These results correspond to the lookup codes in the Flexfield Result lookup type in the Standard Flexfield Workflow item type.

This process activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but rather can be run only as a subprocess when called by a higher-level process.

The subprocess begins at node 1.

For expense items, this subprocess first checks at node 2 if the item is project-related. If it is, the subprocess at node 3 builds a project-related account, if you have customized that subprocess to do so.

If the item is not project-related, node 5 gets the charge account for building the variance account.

Node 7 is a standard flexfield workflow activity. See: Standard Flexfield Workflow, *Oracle Applications Flexfields Guide*.

Summary of the Get Variance Account from Organization Subprocess

To view the properties of this process, select the process in the navigator tree, then choose Properties from the Edit menu. This process has a result type of Flexfield Result, indicating that when the process completes, it has a result of Failure or Success. These results correspond to the lookup codes in the Flexfield Result lookup type in the Standard Flexfield Workflow item type.

This process activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but rather can be run only as a subprocess when called by a higher-level process.

The subprocess begins at node 1.

For inventory and shop floor items, node 2 gets the variance account from the

organization. See the table in the section Using the Account Generator in Oracle Purchasing, page E-6.

Node 3 is a standard flexfield workflow activity. See: Standard Flexfield Workflow, *Oracle Applications Flexfields Guide*.

Summary of the Generate Accounts Using FlexBuilder Rules Process

To view the properties of this process, select the process in the navigator tree, then choose Properties from the Edit menu. This process has a result type of Flexfield Result, indicating that when the process completes, it has a result of Failure or Success. These results correspond to the lookup codes in the Flexfield Result lookup type in the Standard Flexfield Workflow item type.

This process activity is also 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.

If you customized FlexBuilder in a previous release to generate account combinations, you can use the Generate Accounts Using FlexBuilder Rules process to replicate your FlexBuilder setup automatically, without changing any of your predefined FlexBuilder Rules, and without customizing the Account Generator. This top-level process consists of the following processes:

- (Node 3) Generate Charge Account Using FlexBuilder Rules replicates your charge account FlexBuilder rules in the Account Generator.
- (Node 8) Generate Budget Account Using FlexBuilder Rules replicates your budget account FlexBuilder rules in the Account Generator (if the activity at node 7 finds that the item is under budgetary control).
- (Node 11) Generate Accrual Account Using FlexBuilder Rules replicates your accrual account FlexBuilder rules in the Account Generator.
- (Node 13) Generate Variance Account Using FlexBuilder Rules replicates your variance account FlexBuilder rules in the Account Generator.

To build accounts, Generate Accounts Using FlexBuilder Rules process calls the appropriate functions that were generated during your upgrade from Release 10.7.

If you are upgrading from Release 10, follow the guidelines in the FlexBuilder chapter of the *Oracle E-Business Suite Upgrade Preparation Manual*.

Using the Workflow Monitor with the Account Generator

If you are using the Workflow Monitor to view account generation results during testing or diagnosing a problem, set the profile option *Account Generator: Run in Debug Mode* to Yes. This ensures that runtime data is saved. After you finish testing, always set this profile option to No, to maintain performance. Use the Purge Obsolete Workflow

Runtime Data process, accessible through the System Administrator responsibility, to periodically purge the runtime data.

To monitor a document as it proceeds through a workflow, you need to provide the Workflow Monitor with an item key, which is specific both to the document you are monitoring and the process in which you're monitoring it.

For information on how to use the Workflow Monitor, see Monitoring Workflow Processes, *Oracle Workflow User's Guide*.

To determine the item key for the Account Generator workflows:

1. In Purchasing, open the document you want to monitor and choose Tools > Examine from the Help menu.

Tools > Examine is sometimes controlled by a password. If you don't have access to it, see your system administrator.
2. Select the down-arrow box to the right of the Block field.
3. In the list of values that appears, choose PARAMETER and choose OK.
4. In the Field field, enter charge_acc_wf_itemkey.

The item key appears in the Value field. Use this item key when you are prompted by the Workflow Monitor to enter the item key.

Requisition Approval Workflow

Whenever you submit a requisition for approval or take an action in the Notifications Summary window, Purchasing uses Oracle Workflow technology in the background to handle the approval process. Workflow uses the approval controls and hierarchies you define according to the setup steps in the section Setting Up Document Approval and Security, page 4-1 to route documents for approval. You can use the Workflow Builder to modify your approval process.

The requisition approval workflow consists of processes, which are viewable in the Workflow Builder as a diagram, some of whose objects and properties you can modify. Each workflow process, in turn, consists of individual function activities.

The PO Requisition Approval workflow is initiated at the following points in Purchasing:

- When you choose Submit for Approval (and then choose OK) in the Approve Document window in Purchasing or submit a requisition for approval in Oracle iProcurement.
- When you respond to a reminder in the Notifications Summary window reminding you to submit a document for approval that has not yet been submitted.
- When you run Requisition Import. If the requisitions are incomplete or

preapproved, Requisition Import launches the PO Requisition Approval workflow to approve the requisitions, unless you specify not to.

For information on the purchase order approval workflow, see: Purchase Order Approval Workflow, page E-89.

Customizing the PO Requisition Approval Workflow

Use the Oracle Workflow Builder to customize workflows. When you customize a workflow, only those documents that are submitted for approval *after* you customize it are affected by the customized workflow.

You can also use the Workflow Builder to create unique approval workflows for each document type in your organization. You associate particular workflows with certain document types in the Document Types window. See: Defining Document Types, page 1-68.

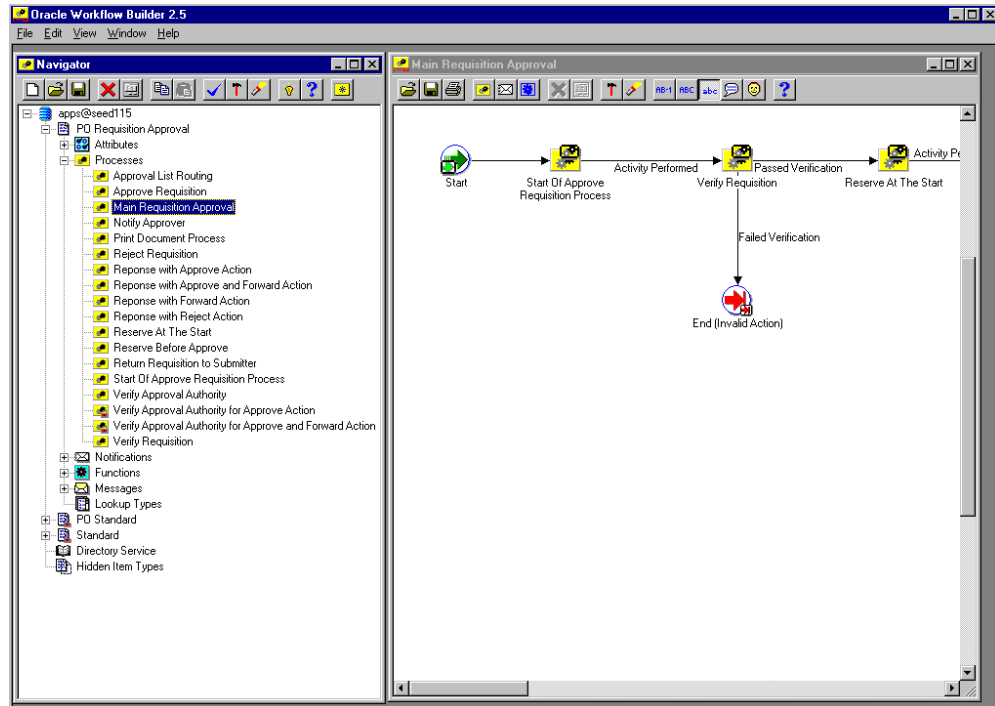
You can use the Workflow Monitor to follow where certain documents are in a workflow process. See: Monitoring Workflow Processes, *Oracle Workflow User's Guide*.

To display the workflow in the Oracle Workflow Builder:

1. Choose Open from the File menu, and connect to the database.

See: Opening and Saving Item Types, *Oracle Workflow Developer's Guide*.

The Display name of the PO Requisition Approval workflow is *PO Requisition Approval*. The name of its Workflow definition file is *poxwfrqa.wft*.



2. Expand the data source, then the PO Requisition Approval item type branch within that data source.
3. Expand the Processes branch within the PO Requisition Approval branch, then double-click on a process activity to display its diagram.

Creating a New Custom Process

You can either modify the default PO Requisition Approval workflow that Purchasing provides, or copy it and create a whole new workflow. You can use the Document Types window to select a custom PO Requisition Approval Workflow Startup Process for specific document types or operating units.

If you create different workflows for different documents or operating units, the recommended practice is not to copy and rename the item type (such as PO Requisition Approval 1), but to copy and rename the Workflow Startup Process, which you will modify to call your own custom subprocesses. All of your operating units will point to the same item type, and will use the default item attributes and other activities that the item type requires, but one operating unit will also use your custom startup process.

Important: Creating a new workflow process with a new Internal Name affects the implementation of future upgrades. See: Upgrade Support, page E-3.

Required Modifications

There are no required modifications you need to make to the PO Requisition Approval workflow. However, this documentation assumes that you have already set up Purchasing and performed the Workflow setup steps described in *Workflow Setup Options*, page 1-99.

Supported and Unsupported Customizations

The following is a discussion of what you can and *definitely cannot* modify in the PO Requisition Approval workflow. For those things you *can* modify, the discussion includes important guidelines that you need to be careful of when making customizations.

For important information on how to customize workflows, see the *Oracle Workflow Developer's Guide*.

To further help you with your customizations, refer to the sections later in this document, starting with *The PO Requisition Approval Item Type*, page E-56. These sections describe the components of the main processes in the PO Requisition Approval workflow. If you haven't already, see also: *Customization Guidelines*, page E-2.

Important: If a particular Workflow object does not appear in the following sections on the lists of things you can customize, do not modify it, regardless of its access level.

Attributes

You can modify the following attribute only, by changing its Default Value:

- Send PO Autocreate to Background

Its Default Value is Y for Yes, to send automatic document creation to Background mode, but you can change it to N for No, to operate in Online mode. See: *Choosing Workflow Options*, page 1-99.

Processes

If you modify a process, it is essential that the basic flow remain intact to maintain data integrity in the database. For example, you should not remove or bypass the function activity *Is Document Complete?* in the *Verify Requisition* subprocess because this may allow incomplete data to be inserted into the database tables. However, you could add additional checks (processes or function activities) before allowing data to be inserted into the tables.

If you modify any process, either by replacing a portion of its flow or by adding additional function activities, remember the following:

- Attributes that are set by default function activities in the default processes must also be set if you replace default function activities with ones of your own. That is, if a function activity in that process uses a SetItemAttr statement, then that function activity is setting an attribute to be used by another function activity later. Therefore, your new function activity must do the same. You should also preserve SetItemUserKey and SetItemOwner statements, if any. (Depending on your customizations, you may also want to preserve GetItemAttr statements.)
- Any database state maintained by the default processes must also be maintained by processes you customize. That is, if a function activity in that process uses an Update or Insert Into statement, then that function activity is updating or inserting rows in the database. Therefore, your new function activity must maintain the same database state.

To get a list of the workflow function activities that use SetItemAttr, GetItemAttr, SetItemUserKey, SetItemOwner, Insert Into, or Update statements, run the PL/SQL script powfcust. For instructions on running this script, see: Customization Guidelines, page E-2.

The process listed below may be modified as your business processes require; however, remember that after your customizations, the attributes that were set and the database states that were maintained by the default process must also be set or maintained by your customized process.

- Print Document Process

You may add your own additional function activities to the processes listed below, but do not remove any default function activities from them:

- Approve Requisition
- Reject Requisition
- Reserve at the Start
- Reserve Before Approve
- Return Requisition to Submitter
- Verify Approval Authority
- Verify Approval Authority for Approve Action
- Verify Approval Authority for Approve and Forward Action
- Verify Requisition
- Approval List Routing

- Main Requisition Approval
- Notify Approver
- Response with Approve Action
- Response with Approve and Forward Action
- Response with Forward Action
- Response with Reject Action
- Reserve Before Approve
- Start of Approve Requisition Process

Notifications

All of the notifications can be modified to meet your individual business needs. However, if the notification has a reply code, make sure that the Result Type of your customized notification matches the transitions in the workflow diagram. See: *To Create a Notification Activity, Oracle Workflow Developer's Guide*. See also: *Message Result, Oracle Workflow Developer's Guide* and *To Create a Message, Oracle Workflow Developer's Guide*.

Function Activities

You cannot modify any functions in the PO Requisition Approval workflow.

However, you can replace some function activities with function activities of your own. When you replace a function activity, you are modifying the process in which it is contained. See the guidelines for customizing the PO Requisition Approval processes in the section **Processes** above.

If you substitute default function activities in a process with function activities that you create, you must remember the following:

- The result type of your new function activity must match the result type of the default activity. That is, the Result Type of the function activity in the Workflow Builder needs to match the result type specified by that function activity's corresponding PL/SQL procedure—for example, a Result Type of Yes/No. It also means that if you have, for example, two results (such as Yes and No) in your function activity and corresponding PL/SQL procedure, you need to make sure that there are two corresponding transitions in the workflow diagram (one for Yes and one for No). If you alter the result types and transitions in a process, be careful that you aren't deleting or bypassing any special transitions or checks.
- Just as with **Processes** above, any attributes that were set by the default function

activity must also be set by your customized function activity.

- Just as with **Processes** above, any database state maintained by the default function activity must also be maintained by the customized function activity.

Messages

All of the messages can be modified to meet your individual business needs.

Lookup Types

All of the lookup types can be modified to meet your individual business needs.

Note: If you change a lookup type, be sure that all activities that use the lookup type allow for the change. For example, if you change the lookup type from Yes/No to something else, the activities that use that lookup type should also change their Result Type from Yes/No to whatever new lookup type you created. See: Lookup Types, .

The PO Requisition Approval Workflow Item Type

The Requisition Approval process is associated with an item type called PO Requisition Approval. This item type identifies all requisition approval workflow processes available. The following workflow processes are associated with PO Requisition Approval:

- Main Requisition Approval, page E-62
- Start of Approve Requisition Process, page E-67
- Verify Requisition, page E-69
- Reserve At The Start, page E-71
- Verify Approval Authority, page E-72
- Approval List Routing, page E-74
- Reject Requisition, page E-75
- Return Requisition to Submitter , page E-77
- Notify Approver, page E-78
- Response with Approve Action, page E-80
- Response with Approve and Forward Action, page E-81

- Response with Forward Action, page E-82
- Response with Reject Action, page E-83
- Reserve Before Approve, page E-83
- Approve Requisition, page E-85
- Print Document Process, page E-87
- Verify Approval Authority for Approve Action, page E-88
- Verify Approval Authority for Approve and Forward Action, page E-88

The PO Requisition Approval item type also has many attributes associated with it. These attributes reference information in the Purchasing application tables. The attributes are used and maintained by function activities as well as notification activities throughout the process.

PO Requisition Approval Workflow Item Type Attributes

Display Name	Description	Type	Length/ Format / Lookup Type
Action history of the document	Action history of the document as displayed in the approval notification	Document	
Application ID	Unique identifier for the application (such as Purchasing)	Number	
Approval List ID	Unique identifier for the list of approvers that the requester sees or modifies in iProcurement	Number	
Approval Path ID	Unique identifier for the approval hierarchy	Number	
Approver Employee ID	Unique identifier for the approver	Number	
Approver Display Name	Approver's name as displayed in Purchasing	Text	
Approver User Name	User name of the approver	Text	

Display Name	Description	Type	Length/ Format / Lookup Type
Approve Requisition Message	Message header that indicates the specific document requiring approval	Document	
Authorization Status	Status of the document, such as Approved or Incomplete	Text	25
Authorization Status Display	Document status as displayed in Purchasing	Text	25
Closed Code	Indicator that the document is closed	Text	25
Closed Code Display	Closed status as displayed in Purchasing	Text	25
Concurrent Request ID	Request ID for the Document Approval Manager	Number	
Context ORG_ID	Unique identifier for the organization	Number	
Document ID	Unique identifier for the document	Number	
Document Manager Error Number	Error number for the Document Manager Failed notification	Number	
Document Subtype	Document subtype, such as Purchase or Internal	Text	25
Document Subtype Display	Document subtype as displayed in Purchasing	Text	25
Document Type	Document type, such as Requisition	Text	25
Document Type Display	Document type as displayed in Purchasing	Text	25
Emergency PO Number	Purchase order number reserved in advance for a requisition created in iProcurement	Text	20

Display Name	Description	Type	Length/ Format / Lookup Type
Forward From Display Name	Name of the forward-from person as displayed in Purchasing	Text	60
Forward From ID	Unique identifier for the forward-from person	Number	
Forward From User Name	User name for the forward-from person	Text	60
Forward To Display Name	Name of the forward-to person as displayed in Purchasing	Text	60
Forward To ID	Unique identifier for the forward-to person	Number	
Forward-To ID Old Value	Item attribute for internal use that keeps track of the previous forward-to person	Number	
Forward To User Name	User name for the forward-to person	Text	60
Functional Currency	Functional currency	Text	
Interface Source	Source of the requisition, such as ICX or POR	Text	25
"Invalid Forward To" Translated Message	Message used when approving the document if the forward-to user name is invalid	Text	
No Approver Found Message	Message header that indicates the specific document for which the approver was not found	Document	
Note	Note to the approver	Text	240
Online Report ID For Doc Complete Check	Unique identifier for the error message displayed after saving a document that is in error	Number	

Display Name	Description	Type	Length/ Format / Lookup Type
Online Report Text For Doc Complete Check	Text of the error message displayed after saving a document that is in error	Text	2000
Open From Command	Command that Purchasing sends to open the document from the notification	Form	
Original Authorization Status	Status of the document before it was submitted for approval	Text	25
PL/SQL Error Document	The document that was being approved when a PL/SQL error occurred	Text	2000
PL/SQL Error Location	Where an internal, PL/SQL error occurred	Text	2000
PL/SQL Error Message	Text for the notification sent when a PL/SQL error occurs	Text	2000
Preparer Display Name	Name of the person who created the document, as displayed in Purchasing	Text	80
Preparer ID	Unique identifier for the person who created the document	Number	
Preparer User Name	User name for the person who created the document	Text	60
Print Document	Indicator of whether Print Document was selected when submitting the requisition for approval	Text	
"Requires Approval" Translated Message	Message text used to indicate the document requires approval	Text	
Requisition Amount Display	Total amount, without tax, as displayed in Purchasing	Text	

Display Name	Description	Type	Length/ Format / Lookup Type
Requisition Approved Message	Message header that indicates the specific document requiring approval	Document	
Requisition Detail	Used in iProcurement to enable you to view requisition details	URL	
Requisition Description	Header description	Text	240
Requisition line details	Requisition line details displayed in the approval notification	Document	
Requisition Number	Requisition number	Text	20
Requisition Rejected Message	Message header that indicates the specific document that was rejected	Document	
Responder Display Name	Name of the approver as displayed in Purchasing	Text	
Responder ID	Unique identifier for an approver's response to a notification	Number	
Responder User Name	User name of the approver	Text	
Response Forward-To	Forward-to name as entered by the person forwarding the document	Text	100
Responsibility ID	Unique identifier for the requester's user responsibility	Number	
Resubmit Requisition	Used in iProcurement to enable you to resubmit a requisition	URL	
Send PO Autocreation to Background	Indicator of whether to send automatic documentation creation to online or background modes	Text	1
System Administrator Error Message	Document Approval Manager failed message	Text	2000

Display Name	Description	Type	Length/ Format / Lookup Type
Tax Amount Display	Tax amount displayed in the approval notification	Text	30
Total Amount Display	Total document amount, with tax, displayed in the approval notification	Text	30
Update Requisition	Used in iProcurement to enable you to update a requisition	URL	
User ID	Unique identifier for the requester	Number	

Summary of the Main Requisition Approval Process

To view the properties of the Main Requisition Approval process, select the process in the navigator tree, then choose Properties from the Edit menu. The Main Requisition Approval process has a result type of PO Main Requisition Approval Process Result, indicating that when the process completes, it has a result of Approved, Invalid Action, No Approver Available, or Rejected. These results correspond to the lookup codes in the PO Main Requisition Approval Process Result lookup type in the PO Standard item type.

This process activity is also 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 Main Requisition Approval workflow begins when you submit a requisition in Purchasing or iProcurement. This workflow handles both kinds of requisitions—those created in iProcurement and those created in Purchasing.

Node 2 sets all startup values, sets the requisition status to In Process, obtains the approval mode used, and retrieves requisition attributes.

If the requisition passes verification at node 3, node 5 attempts to reserve funds at the start of the approval process, for iProcurement requisitions, if you use encumbrance.

Node 6 checks if the requester in iProcurement created or modified an approval list. If not—or if the requisition was created in Purchasing—node 7 builds a default approval list based on the approval hierarchy setup in Purchasing.

If node 7 cannot build a default approval list (for example, because of a system failure or a problem in the approval hierarchy), the requisition is returned to the requester at node 8.

Node 10 checks if Owner Can Approve is enabled for the document type, and node 15 verifies the owner's approval authority. If the owner cannot approve the document, node 11 routes the requisition according to the approval list.

If an approver responds with Reject, node 12 rejects the requisition, and node 13 sends a notification of the rejection to the requester. If there is a problem with the requisition, it is returned at node 8.

If an approver responds with Approved, the workflow begins to approve the document, starting at node 18. At node 18, the workflow reserves funds for the document if encumbrance accounting is being used and if funds for the document aren't already reserved, before approving the document at node 20.

If the requisition is forwarded, node 19 rebuilds the approval list to include that forward-to person. Then node 11 forwards the requisition to that approver.

If node 10 and 15 confirm that the requester can approve the document, the requisition status is set to Pre-Approved at node 16. Then, if no more approvers are indicated by node 17, the workflow approves the document: node 18 makes sure funds are reserved if encumbrance is used, and node 20 approves the document and sets its status to Approved.

Finally:

- Node 23 turns iProcurement information templates into attachments, if information templates were used in iProcurement. Note that the information template is created as a short text attachment if the size of the attachment does not exceed 4000 bytes. If the size of the attachment exceeds 4000 bytes, then the information template is created as a long text attachment.
- Node 24 sends a notification to the document owner that the requisition was approved.
- Node 25 prints the document if Print was selected when the requisition was submitted.
- Node 26 looks to the item attribute Send PO Autocreation to Background, which sets the processing mode to Background (if the item attribute is set to Y) or Online (if the item attribute is set to N) specifically for automatic document creation. How this mode is set affects system performance. For definitions of Background and Online modes, see: Profile Options in Purchasing, page C-1.
- Node 28 automatically starts the PO Create Documents workflow, which creates purchase orders and releases from the approved requisition lines, if you've allowed this in the Purchasing setup. See: Choosing Workflow Options, page 1-99.

Main Requisition Approval Process Activities

The following is a description of each activity in the Main Requisition Approval

process.

Start of Approve Requisition Process (Node 2)

See: Start of Approve Requisition Process, page E-67.

Verify Requisition (Node 3)

See: Verify Requisition, page E-69.

Reserve At The Start (Node 5)

See: Reserve At The Start, page E-71.

Does Approval List Exist? (Node 6)

This activity checks if a requester in iProcurement created or modified an approval list.

Build Default Approval List (Node 7)

If a requester in iProcurement did not create or modify the approval list, or if the requisition was submitted in Purchasing, this activity builds an approval list based on the approval hierarchy setup in Purchasing.

Can Owner Approve? (Node 10)

This function activity checks if Owner Can Approve is enabled for the specific document type in the Document Types window. See: Defining Document Types, page 1-68. If the owner can approve, the subprocess Verify Approval Authority verifies the owner's approval authority. If not, the subprocess Approval List Routing begins.

Verify Approval Authority (Node 15)

See: Verify Approval Authority, page E-72.

Set Req Status to Pre-Approved (Node 16)

If the requester has the approval authority to approve the document, this function activity sets the requisition's status to Pre-Approved. The status is set to Pre-Approved until the subprocess Approve Requisition or the subprocess Reserve Before Approve explicitly sets the status to Approved.

This activity updates the document status only, not the action history. Later another activity, Update Action History, updates the Action History window.

Is Approval List Empty? (Node 17)

This activity makes sure there are no more approvers. If there are not, the workflow begins approving the requisition. If there are, the workflow routes the document for their approval.

Approval List Routing (Node 11)

See: Approval List Routing, page E-74.

Reject Requisition (Node 12)

See: Reject Requisition, page E-75.

Requisition Rejected (Node 13)

This activity sends a notification to the requester that the requisition has been rejected.

Return Requisition to Submitter (Node 8)

See: Return Requisition to Submitter , page E-77.

Rebuild Approval List After Forward Action (Node 19)

If the requisition is forwarded, this activity rebuilds the approval list to include that forward-to person.

Oracle iProcurement Example:

- Approver A
- Approver B
- Approver C

A requester in iProcurement adds Approvers X and Y:

- Approver A
- Approver B
- Approver C
- Approver X
- Approver Y

Approver C, however, forwards the document to Approver D, who is part of another branch in the hierarchy:

- Approver D
- Approver E
- Approver F

The approval routing will then be as follows, assuming Approver D does not have final approval authority:

- Approver A
- Approver B
- Approver C
- Approver X
- Approver Y
- Approver D
- Approver E
- Approver F

Reserve Before Approve (Node 18)

See: Reserve Before Approve, page E-83.

Approve Requisition (Node 20)

See: Approve Requisition, page E-85.

Is Requisition Created Through the Web? (Node 22)

This activity checks if the requisition was created through iProcurement.

Create Information Template Attachment (Node 23)

This activity turns iProcurement information templates, if used, into attachments. The Define Information Template window in Purchasing lets you define these templates for iProcurement. For example, you can create a template for ordering business cards in iProcurement. The template used to gather the business card information is converted into an attachment in Purchasing by this activity.

Note: Information templates in iProcurement are not the same as requisition templates in Purchasing. See the *Oracle iProcurement Implementation Manual*.

Requisition Approved (Node 24)

This function activity sends a notification to the appropriate individual that the requisition has been approved.

This notification's message uses Document type item attributes to call two PL/SQL functions, one that retrieves all of the lines in the document and displays them in the notification, and another that retrieves the action history of the document and displays that in the notification.

Print Document Process (Node 25)

See: Print Document Process, page E-87.

Get AutoCreate PO Mode (Node 26)

While the function activity Get Workflow Approval Mode sets the processing mode for the entire approval workflow in Purchasing, based on how the profile option *PO: Workflow Processing Mode* is set, this function activity looks to the item attribute Send PO Autocreation to Background, which enables you to change the processing mode specifically for automatic purchase order creation. Background mode enables you to proceed to your next Purchasing activity while the approval process for this document completes in the background.

Wait for Background Process (Node 27)

If the item attribute Send PO Autocreation to Background is set to Yes, this function activity waits for the Workflow Background Engine to pick up this document for processing by the workflow. This activity enables you to proceed to your next Purchasing activity while the approval process for this document completes in the background.

Launch Create PO Workflow (Node 28)

After a requisition is approved, the Main Requisition Approval process launches a workflow for the automatic creation of purchase orders if you've allowed automatic approval for approved requisition lines. Automatic approval is allowed for approved requisition lines when the item attribute Is Automatic Creation Allowed? is set to Y for Yes. (By default, this item attribute is set to Y.)

Summary of the Start of Approve Requisition Process

To view the properties of the Start of Approve Requisition Process, select the process in the navigator tree, then choose Properties from the Edit menu. This subprocess has a result type of PO Activity Performed, indicating that when the subprocess completes, it has a result of Activity Performed. This result corresponds to the lookup code in the PO Activity Performed lookup type in the PO Standard item type.

This process activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but can be run only when called by another higher-level process.

This subprocess begins at node 1.

Node 2 removes previous notifications for this document if previous versions of the

document that were sent to the workflow were incomplete or rejected. Node 3 sets startup values. Node 4 sets the requisition status to In Process.

Node 5 looks for an approval list created in iProcurement. (Here, node 5 finds the approval list and updates the Purchasing approval list tables. The activity Does Approval List Exist? in the Main Requisition Approval Process simply checks again for the approval list to determine how to branch in the Main process.)

Node 6 determines whether the requisition approval process is set up to run in Online or Background performance modes according to the profile option *PO: Workflow Processing Mode*, and if it is, node 7 waits for the background engine to begin. Node 8 retrieves requisition attributes (requisition information and internal Workflow attributes).

Start of Approve Requisition Process Activities

The following is a description of each activity in the Start of Approve Requisition Process, listed by the activity's display name.

Remove All Notifications For This Document (Node 2)

This function activity removes previous notifications for a requisition previously submitted to workflow that was not completed because of an error or because of an action such as rejection.

Set Workflow Startup Values (Node 3)

This function activity sets all initial values necessary to identify a unique requisition.

Set Req Status to In-Process and Update with Item Type & Key (Node 4)

This function activity sets the document status to In Process and updates the document header with the item type and item key, which indicate that this requisition has been submitted to Workflow.

Find Approval List (Node 5)

This activity looks for an approval list created in iProcurement.

Get Workflow Approval Mode (Node 6)

This function activity retrieves the value from the profile option *PO: Workflow Processing Mode*, which lets you choose whether you want the approval process to run in Online or Background modes. For definitions of Background and Online modes, see: Profile Options in Purchasing, page C-1.

Wait for Background Process (Node 7)

If the profile option *PO: Workflow Processing Mode* is set to Background, this function

activity waits for the Workflow Background Engine to pick up this document for processing by the workflow. This activity enables you to proceed to your next Purchasing activity while the approval process for this document completes in the background. See: To Schedule Background Engines, *Oracle Workflow Developer's Guide*.

Get Requisition Attributes (Node 8)

This function activity retrieves key values from the requisition header and lines, and assigns them to Workflow attributes.

Summary of the Verify Requisition Subprocess

To view the properties of the Verify Requisition subprocess, select its process activity in the navigator tree, then choose Properties from the Edit menu. The Verify Requisition subprocess has a result type of PO Document Verification, indicating that when the subprocess completes, it has a result of Failed Verification or Passed Verification. These results correspond to the lookup codes in the PO Document Verification lookup type, in the PO Standard item type.

This process activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but rather can only be run when called by another higher level process as a subprocess.

This subprocess activity makes sure the requisition is complete and the information is valid.

The subprocess begins at node 1.

Node 2 checks that the document status is compatible with an approval action (for example, its status is not closed, frozen, or on hold). Node 4 verifies that the document is complete, such as ensuring that it contains at least one line and one distribution.

If the document state does not allow an approval action at node 2 or the document is incomplete at node 4, a notification of such at node 8 or 9 respectively is sent to the requester. Then, at node 10, the requisition status is set back to what it was before it entered this subprocess, and the workflow ends at node 11. If you modify and resubmit the requisition or create a new one, the PO Requisition Approval workflow starts over again when you submit the requisition for approval.

If the document passes validation at nodes 2 and 4, node 6 records in the Action History window that the document has been submitted for approval.

If the Document Approval Manager fails at node 2 or 4, the notification activity at node 3 or 5 sends a notification of the failure to the requester. Once the Document Approval Manager is restarted successfully, the workflow continues if the requester or system administrator responds to the notification with Retry.

See: Document Status Checks, page 4-21. See: Document Submission Checks, page 4-22.

Verify Requisition Subprocess Activities

The following is a description of each activity in the Verify Requisition subprocess, listed by the activity's display name.

Start (Node 1)

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

Does Document State Allow Approval Action? (Node 2)

This activity checks if the document status is compatible with the approval action. Examples of document statuses that allow an approval action are Incomplete, In Process, and Pre-Approved.

Is Document Complete? (Node 4)

This activity verifies that the requisition is complete—for example, verifying that all the quantities match, and at least one line and one distribution exist.

Record Submit In Action History (Node 6)

This activity inserts a Submit Action row into the PO_ACTION_HISTORY table to record that the document has been submitted for approval. It also inserts an additional row with a null ACTION_CODE to simulate a forward-to action, since the document status is In Process. The document manager looks for this row.

Document Manager Failed (Nodes 3 and 5)

If the Document Approval Manager fails, the requester receives this notification that it failed. Once a system administrator successfully restarts the Document Approval Manager, the requester must respond to the notification by choosing Retry, so that the workflow can continue.

Document Failed State Check (Node 8)

This activity sends a notification to the requester that the document failed the state check. See: Document Status Checks, page 4-21.

Document Failed Correctness Check (Node 9)

This activity sends a notification to the requester that the document failed the correctness check. See: Document Submission Checks, page 4-22.

Set Req Status to Original Status (Node 10)

This function activity sets the document back to its status before it entered this process activity, if the document has failed state or correctness checks.

End (Nodes 7 and 11)

This function activity marks the end of the process. Although the activity itself does not have a result type, each node of this activity in the process must have a process result assigned to it. The process result is assigned in the property page of the activity node. Since the Verify Requisition subprocess activity has a result type of PO Document Verification, each End activity node must have a process result matching one of the lookup codes in the PO Document Verification lookup type.

Summary of the Reserve At The Start Subprocess

To view the properties of the Reserve At The Start subprocess, select its process activity in the navigator tree, then choose Properties from the Edit menu. The Reserve At The Start subprocess has a result type of PO Activity Performed, indicating that when the subprocess completes, it has a result of Activity Performed. This result corresponds to the lookup code in the PO Activity Performed lookup type, in the PO Standard item type.

This process activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but rather can only be run when called by another higher level process as a subprocess.

The subprocess begins at node 1.

This subprocess, at node 7, tries to reserve funds at the start of the approval process for those requisitions created in iProcurement, if encumbrance is used.

First, node 2 checks if the requisition was created specifically in iProcurement. If it was, there is no need to check for an interface source of Requisition Import because iProcurement requisitions don't use Requisition Import but are saved directly to the Oracle internal tables.

Node 3 checks specifically for requisitions created in Web Requisitions releases prior to iProcurement (if you still have some Web Requisitions requisitions in your system). These requisitions still pass through Requisition Import. See: Requisition Import, page 20-36.

If the Document Approval Manager fails at node 7, node 10 sends a notification of the failure to the requester. Once the Document Approval Manager is restarted successfully, the workflow continues if the requester or system administrator responds to the notification with Retry.

Reserve At The Start Subprocess Activities

The following is a description of each activity in the Reserve At The Start subprocess, listed by the activity's display name.

Start (Node 1)

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

Is Requisition Created Through the Web? (Node 2)

This activity determines if the requisition was created through iProcurement.

Is Interface Source Req Import? (Node 3)

This activity checks if the requisition sent through Requisition Import was created in Web Requisitions Release 11.

Is Encumbrance On and Is Document Not Reserved? (Node 5)

This function activity checks whether you are using encumbrance accounting, and whether the document is already reserved.

Reserve Document (Node 7)

This activity tries to reserve funds for the document.

Document Manager Failed (Node 10)

If the Document Approval Manager fails, the requester receives this notification that it failed. Once a system administrator successfully restarts the Document Approval Manager, the requester must respond to the notification by choosing Retry, so that the workflow can continue.

End (Nodes 4, 6, 8, and 9)

This function activity marks the end of the process. Although the activity itself does not have a result type, each node of this activity in the process must have a process result assigned to it. The process result is assigned in the property page of the activity node. Since the Reserve at the Start subprocess activity has a result type of PO Activity Performed, each End activity node must have a process result matching one of the lookup codes in the PO Activity Performed lookup type.

Summary of the Verify Approval Authority Subprocess

To view the properties of the Verify Approval Authority subprocess, select its process activity in the navigator tree, then choose Properties from the Edit menu. The Verify Approval Authority subprocess has a result type of Yes/No, indicating that when the subprocess completes, it has a result of Yes or No. This result corresponds to the lookup codes in the Yes/No lookup type, in the Standard item type.

This process activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but rather can only be run when called by another higher level process

as a subprocess.

The subprocess begins at node 1.

Node 2 checks the approver's approval authority limits defined in the Approval Groups and Assign Approval Groups windows. (See: Defining Approval Groups, page 1-21. See: Assigning Approval Groups, page 1-24.)

If the person has enough authority to approve the document, the function activity Is Forward-To Provided? (which is outside this subprocess, in the overall workflow) begins. If not, then the process activity Find Approver (outside this subprocess) begins.

If the Document Approval Manager fails at node 2, node 3 sends a notification of the failure to the approver. Once the Document Approval Manager is restarted successfully, the workflow continues if the approver or system administrator responds to the notification with Retry.

Verify Approval Authority Subprocess Activities

The following is a description of each activity in the Verify Approval Authority subprocess, listed by the activity's display name.

Start (Node 1)

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

Does Approver Have Authority? (Node 2)

This function activity verifies the approver's authority based on the authority limits defined in the Approval Groups and Assign Approval Groups windows. See: Defining Approval Groups, page 1-21. See: Assigning Approval Groups, page 1-24.

Document Manager Failed (Node 3)

If the Document Approval Manager fails, the approver receives this notification that it failed. Once a system administrator successfully restarts the Document Approval Manager, the approver must respond to the notification by choosing Retry, so that the workflow can continue.

End (Nodes 4 and 5)

This function activity marks the end of the process. Although the activity itself does not have a result type, each node of this activity in the process must have a process result assigned to it. The process result is assigned in the property page of the activity node. Since the Verify Approval Authority subprocess activity has a result type of Yes/No, each End activity node must have a process result matching one of the lookup codes in the Yes/No lookup type.

Summary of the Approval List Routing Subprocess

To view the properties of the Approval List Routing subprocess, select the process in the navigator tree, then choose Properties from the Edit menu. The Approval List Routing subprocess has a result type of PO Approval List Routing Result, indicating that when the process completes, it has a result of Document Approved, Reject, or Return. These results correspond to the lookup codes in the PO Approval List Routing Result lookup type in the PO Standard item type.

This process activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but rather can be run only when called by another higher-level process.

This subprocess begins at node 1.

This subprocess starts when a requisition requires additional approval. Node 2 finds the first (or next) approver in the approval list. If that approver is invalid (for example, the approver left the company shortly after the requisition was submitted), node 3 rebuilds the approval list without that approver. If node 3 cannot rebuild the approval list (for example, because of a system failure or a problem with the approval hierarchy), this subprocess ends at node 4, and the workflow returns the requisition to the requester.

At node 5, this subprocess branches differently depending on the approver's response: a rejection branches to node 6, a Forward action branches to node 8, an approval branches to node 9, and an Approve And Forward action branches to node 10. Each of these nodes records the approver's response in the PO_APPROVAL_LIST_HEADERS and PO_APPROVAL_LIST_LINES tables and updates the action history accordingly.

Node 11 checks if the approval list is empty before attempting to finish the approval routing. Node 12 checks if the requisition is Pre-Approved. (If the requisition has been approved, its status is set to Pre-Approved until the Approve Requisition subprocess or Reserve Before Approve subprocess later sets its status to Approved.)

Approval List Routing Subprocess Activities

The following is a description of each activity in the Approval List Routing subprocess, listed by the activity's display name.

Get Next Approver (Node 2)

This activity finds the first (or next) approver in the approval list.

Rebuild Approval List for Invalid Approver (Node 3)

If an approver is invalid (for example, the approver left the company shortly after the requisition was submitted), this activity rebuilds the approval list without that approver.

Note: If the approver does not have a logon user name, this activity

does *not* rebuild the approval list in that instance.

Notify Approver (Node 5)

See: Notify Approver, page E-78.

Response with Reject Action (Node 6)

See: Response with Reject Action, page E-83.

Response with Approve Action (Node 9)

See: Response with Approve Action, page E-80.

Response with Approve and Forward Action (Node 10)

See: Response with Approve and Forward Action, page E-81.

Is Approval List Empty? (Node 11)

This activity makes sure there are no more approvers. If there are not, the workflow begins approving the requisition. If there are, the workflow routes the document for their approval.

Is Requisition Pre-Approved? (Node 12)

This function activity checks if the purchase order has been pre-approved. A Pre-Approved document is one that has already been approved by the appropriate individual, who also chose to forward it to yet another person for approval. Or, it is a document that has been authorized for approval but for which funds have not yet been reserved. A document is still considered pre-approved until the subprocess Reserve Before Approve or the subprocess Approve Requisition sets its status to Approved.

Summary of the Reject Requisition Subprocess

To view the properties of the Reject Requisition subprocess, select its process activity in the navigator tree, then choose Properties from the Edit menu. The Reject Requisition subprocess has a result type of PO Approval Action and Doc Verification, indicating that when the subprocess completes, it has a result of Invalid Action or Valid Action. These results correspond to the lookup codes in the PO Approval Action and Doc Verification lookup type, in the PO Standard item type.

This process activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but rather can only be run when called by another higher level process as a subprocess.

The subprocess begins at node 1.

Node 2 changes the status of the document to Rejected. If the subprocess cannot reject the document (for example, the document status has changed to closed, frozen, or on hold,) node 5 sends a notification to the approver that the document could not be rejected. (If the document is rejected, a notification outside this subprocess in the Main Requisition Approval Process, sends the rejection notification.)

If the Document Approval Manager fails at node 2, node 4 sends a notification of the failure to the approver. Once the Document Approval Manager is restarted successfully, the workflow continues if the approver or system administrator responds to the notification with Retry.

Reject Requisition Subprocess Activities

The following is a description of each activity in the Reject Requisition subprocess, listed by the activity's display name.

Start (Node 1)

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

Reject the Requisition (Node 2)

This activity sets a requisition to a Rejected status. It also reverses encumbrance if the document has been encumbered.

Unable to Reject Document (Node 5)

This activity sends a notification to the approver that Purchasing was unable to reject the document-for example, because its status is closed, frozen, or on hold.

Document Manager Failed (Node 4)

If the Document Approval Manager fails, the approver receives this notification that it failed. Once a system administrator successfully restarts the Document Approval Manager, the approver must respond to the notification by choosing Retry, so that the workflow can continue.

End (Nodes 3 and 6)

This function activity marks the end of the process. Although the activity itself does not have a result type, each node of this activity in the process must have a process result assigned to it. The process result is assigned in the property page of the activity node. Since the Reject Requisition subprocess activity has a result type of PO Approval Action and Doc Verification, each End activity node must have a process result matching one of the lookup codes in the PO Approval Action and Doc Verification lookup type.

Summary of the Return Requisition to Submitter Subprocess

To view the properties of the Return Requisition to Submitter subprocess, select its process activity in the navigator tree, then choose Properties from the Edit menu. The Return Requisition to Submitter subprocess has a result type of PO Activity Performed, indicating that when the subprocess completes, it has a result of Activity Performed. This result corresponds to the lookup code in the PO Activity Performed lookup type, in the PO Standard item type.

This process activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but rather can only be run when called by another higher level process as a subprocess.

If the Approval List Routing subprocess activity (outside this subprocess activity, in the Main Requisition Approval process) doesn't find an approver, the Return Requisition to Submitter subprocess returns the requisition to the submitter

The subprocess begins at node 1. Node 2 sets the document back to its status before it entered this subprocess. Node 3 sends the requester a notification that no approver was found. Node 5 sends the last approver a notification that no approver was found; however, if node 4 finds that the requester is also the sole or last approver, the subprocess skips node 5 and ends at node 6 so that the requester does not receive two notifications.

Return Requisition to Submitter Subprocess Activities

The following is a description of each activity in the Return Requisition to Submitter subprocess, listed by the activity's display name.

Start (Node 1)

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

Set Req Status to Original Status (Node 2)

This activity sets the requisition back to its status before it entered this process activity, if no approver was found.

Notify Requestor of No Approver Available (Node 3)

This activity sends a notification to the requestor when no approver is found.

This notification's message uses Document type item attributes to call two PL/SQL functions, one that retrieves all of the lines in the document and displays them in the notification, and another that retrieves the action history of the document and displays that in the notification.

Is Submitter Last Approver? (Node 4)

This function activity checks if the requester is also the sole or last approver. If so, the subprocess skips node 5 so as not to send the requester two notifications.

Notify Last Approver of No Approver Found (Node 5)

This activity sends a notification to the last approver that the next approver was not found.

This notification's message uses Document type item attributes to call two PL/SQL functions, one that retrieves all of the lines in the document and displays them in the notification, and another that retrieves the action history of the document and displays that in the notification.

End (Node 6)

This function activity marks the end of the process. Although the activity itself does not have a result type, each node of this activity in the process must have a process result assigned to it. The process result is assigned in the property page of the activity node. Since the Return Requisition to Submitter subprocess activity has a result type of PO Activity Performed, each End activity node must have a process result matching one of the lookup codes in the PO Activity Performed lookup type.

Summary of the Notify Approver Subprocess

To view the properties of the Notify Approver subprocess, select the process in the navigator tree, then choose Properties from the Edit menu. The Notify Approver subprocess has a result type of PO Document Approval Action, indicating that when the process completes, it has a result of Approve, Approve and Forward, Forward, or Reject. These results correspond to the lookup codes in the PO Document Approval Action lookup type in the PO Standard item type.

This process activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but rather can be run only when called by another higher-level process.

The subprocess begins at node 1.

Node 2 updates the action history. The action history records that the document awaits a response from the approver. (Other Update Action History function activities, used in other subprocesses, work *together* with this one to update the Action History window.)

Node 3 sends a notification to the approver that the document requires approval. If you have entered a Timeout in the Properties window for node 3, node 10 sends a reminder notification to the approver. The Timeout indicates how long the workflow waits before sending the reminder, if the approver does not respond. If you have entered a Timeout number for node 10, node 17 sends another reminder.

If the approver performs an Approve And Forward or a Forward action, nodes 4, 8, 11, 15, 18, and 22 make sure the forward-to is a valid user name.

The Approval List Routing subprocess, in which this subprocess is contained, behaves differently depending on how the approver responds here-with Approve And Forward, Approve, Reject, or Forward.

Notify Approver Subprocess Activities

The following is a description of each activity in the Notify Approver subprocess, listed by the activity's display name.

Update Action History (Expect Response) (Node 2)

This activity records in the action history that the document awaits a response from the approver. This activity works in conjunction with the other Update Action History activities, used in other subprocesses, to update the Action History window.

Approve Requisition Notification (Node 3)

This activity sends a notification to the approver requesting approval.

This notification's message uses Document type item attributes to call two PL/SQL functions, one that retrieves all of the lines in the document and displays them in the notification, and another that retrieves the action history of the document and displays that in the notification.

Requisition Approval Reminder1 (Node 10)

If no approval response is received after a period of time, this activity sends a first reminder if you designate a timeout period in the activity's Properties window.

This notification's message uses Document type item attributes to call two PL/SQL functions, one that retrieves all of the lines in the document and displays them in the notification, and another that retrieves the action history of the document and displays that in the notification.

Requisition Approval Reminder 2 (Node 17)

If still no approval response is received, this activity sends a second reminder if you've entered a timeout period in the activity's Properties window.

This notification's message uses Document type item attributes to call two PL/SQL functions, one that retrieves all of the lines in the document and displays them in the notification, and another that retrieves the action history of the document and displays that in the notification.

Is Forward-To Valid (Nodes 4, 8, 11, 15, 18, and 22)

This function activity checks that the Forward-To name entered in the Forward-To field, in response to an approval notification, is a valid user name.

Summary of the Response with Approve Action Subprocess

To view the properties of the Response with Approve Action subprocess, select the process in the navigator tree, then choose Properties from the Edit menu. The Response with Approve Action subprocess has a result type of None, indicating that when the process completes, it doesn't end with a particular result, such as Approved or Rejected.

This process activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but rather can only be run when called by another higher level process as a subprocess.

The subprocess begins at node 1.

Node 2 updates the Oracle internal approval list tables PO_APPROVAL_LIST_HEADERS and PO_APPROVAL_LIST_LINES with the approver's approval. Node 3 updates the action history with an Approve action. Node 6 verifies that the approver has approval authority if the requisition has not yet been preapproved at node 4. Then, node 8 sets the requisition's status to Pre-Approved. (Until the requisition is actually approved by the Approve Requisition subprocess or the Reserve Before Approve subprocess, the requisition is still considered Pre-Approved during this subprocess.)

Response with Approve Action Subprocess Activities

The following is a description of each activity in the Response with Approve Action subprocess, listed by the activity's display name.

Update Approval List Response (Node 2)

This activity updates the Oracle internal approval list tables PO_APPROVAL_LIST_HEADERS and PO_APPROVAL_LIST_LINES with the approver's approval.

Update Action History (Approve) (Node 3)

This activity records an Approve action action in the Action History window.

Set Req Status to Pre-Approved (Node 8)

A requisition's status is set to Pre-Approved if any of the following has occurred:

- It has already been approved by the appropriate individual, who also chose to forward it to yet another person for approval.
- It has been authorized for approval but funds have not yet been reserved for it.
- The document has been approved but the subprocess Approve Requisition or the subprocess Reserve Before Approve has not yet set its status to Approved.

This activity updates the document status only, not the action history.

Is Requisition Pre-Approved? (Node 4)

This function activity checks if the purchase order has been pre-approved.

Verify Approval Authority for Approve Action (Node 6)

See: Verify Approval Authority for Approve Action, page E-88.

Summary of the Response with Approve and Forward Action Subprocess

To view the properties of the Response with Approve and Forward Action subprocess, select the process in the navigator tree, then choose Properties from the Edit menu. The Response with Approve and Forward Action subprocess has a result type of None, indicating that when the process completes, it doesn't end with a particular result, such as Approved or Rejected.

This process activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but rather can only be run when called by another higher level process as a subprocess.

This subprocess begins at node 1.

Node 2 updates the Action History with an Approve and Forward action. If node 3 finds that the requisition has already been approved (considered Pre-Approved here), then this approver's authority does not need to be verified at node 4. Node 6 updates the Oracle internal approval list tables PO_APPROVAL_LIST_HEADERS and PO_APPROVAL_LIST_LINES with the approver's approval and forward action.

If node 3 finds that this requisition has not already been Pre-Approved, the approver's approval authority is verified at node 4. If the approver does not have sufficient authority, node 6 updates the approval list tables, and the workflow (outside this subprocess) looks for the next approver with authority.

If the approver does have authority, node 5 sets the requisition status to Pre-Approved. (Until the requisition is actually approved by the subprocess Approve Requisition or the subprocess Reserve Before Approve, the requisition is still considered Pre-Approved during this subprocess.)

Note: The sequence of events in this subprocess is important. Node 6 depends on the information provided by nodes 2 and 5.

Response with Approve and Forward Action Subprocess Activities

The following is a description of each activity in the Response with Approve and Forward Action subprocess, listed by the activity's display name.

Update Action History (Approve/Forward) (Node 2)

This activity records an Approve and Forward action in the Action History window.

Verify Approval Authority for Approve and Forward Action (Node 4)

See: Verify Approval Authority for Approve and Approve/Forward Action, page E-88.

Set Req Status to Pre-Approved (Node 5)

A requisition's status is set to Pre-Approved if any of the following has occurred:

- It has already been approved by the appropriate individual, who also chose to forward it to yet another person for approval.
- It has been authorized for approval but funds have not yet been reserved for it.
- The document has been approved but the subprocess Approve Requisition or Reserve Before Approve has not yet set its status to Approved.

This activity updates the document status only, not the action history.

Is Requisition Pre-Approved? (Node 3)

This function activity checks if the requisition has been pre-approved.

Update Approval List Response (Node 6)

This activity updates the Oracle internal approval list tables PO_APPROVAL_LIST_HEADERS and PO_APPROVAL_LIST_LINES with the approver's approval and forward action.

Summary of the Response with Forward Action Subprocess

To view the properties of the Response with Forward Action subprocess, select the process in the navigator tree, then choose Properties from the Edit menu. The Response with Forward Action subprocess has a result type of None, indicating that when the process completes, it doesn't end with a particular result, such as Approved or Rejected.

This process activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but rather can only be run when called by another higher level process as a subprocess.

This subprocess begins at node 1.

Node 2 updates the Oracle internal approval list tables PO_APPROVAL_LIST_HEADERS and PO_APPROVAL_LIST_LINES with the approver's forward action. Node 3 updates the Action History window with the Forward action.

Response with Forward Action Subprocess Activities

The following is a description of each activity in the Response with Forward Action subprocess, listed by the activity's display name.

Update Approval List Response (Node 2)

This activity updates the Oracle internal approval list tables PO_APPROVAL_LIST_HEADERS and PO_APPROVAL_LIST_LINES with the approver's forward action.

Update Action History (Forward) (Node 3)

This activity records a Forward action in the Action History window.

Summary of the Response with Reject Action Subprocess

To view the properties of the Response with Reject Action subprocess, select the process in the navigator tree, then choose Properties from the Edit menu. The Response with Reject Action subprocess has a result type of None, indicating that when the process completes, it doesn't end with a particular result, such as Approved or Rejected.

This process activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but rather can only be run when called by another higher level process as a subprocess.

Node 2 updates the Oracle internal approval list tables PO_APPROVAL_LIST_HEADERS and PO_APPROVAL_LIST_LINES with the approver's rejection. Node 3 updates the Action History window with a Reject action.

Response with Reject Action Subprocess Activities

The following is a description of each activity in the Response with Reject Action subprocess, listed by the activity's display name.

Update Approval List Response (Node 2)

This activity updates the Oracle internal approval list tables PO_APPROVAL_LIST_HEADERS and PO_APPROVAL_LIST_LINES with the approver's rejection.

Update Action History (Reject) (Node 3)

This activity records a Reject action in the Action History window.

Summary of the Reserve Before Approve Subprocess

To view the properties of the Reserve Before Approve subprocess, select the process in

the navigator tree, then choose Properties from the Edit menu. The Reserve Before Approve subprocess has a result type of PO Reserve Before Approve, indicating that when the subprocess completes, it has a result of Forward, No, or Yes. These results correspond to the lookup codes in the PO Reserve Before Approve lookup type, in the PO Standard item type.

This process activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but can be run only when called by another higher-level process.

If node 2 finds that encumbrance is on and funds for the document are not yet reserved, node 4 attempts to reserve funds for the document.

If funds cannot be reserved, node 6 sends the notification Unable To Reserve Document to the approver. The approver must then use the Approve Document window to try to reserve the document again if, for example, more funds have been allocated, and then respond with Retry in the notification; reject the document; or forward the document to somebody else with authority to reserve the funds.

If the approver forwards the document, node 7 checks if the forward-to approver has a valid user name. If so, node 8 sets the Forward-To/From information for the new approver.

If the approver rejects the document, node 10 rejects the requisition. If it cannot reject the requisition (because the document failed the state check-for example, its status has changed to closed, frozen, or on hold), node 13 sends a notification to the approver that the document could not be rejected.

If the Document Approval Manager fails at node 4 or 10, the notification activity at node 5 or 11 sends a notification of the failure to the approver. Once the Document Approval Manager is restarted successfully, the workflow continues if the approver or system administrator responds to the notification with Retry.

Reserve Before Approve Subprocess Activities

Following is a description of each activity in the Reserve Before Approve subprocess, listed by the activity's display name.

Is Encumbrance On and Is Document Not Reserved? (Node 2)

This function activity checks whether you are using encumbrance accounting and whether the document is already reserved.

Reserve Document (Node 4)

This activity tries to reserve funds for the document.

Document Manager Failed (Nodes 5 and 11)

If the Document Approval Manager fails, the approver receives this notification that it failed. Once a system administrator successfully restarts the Document Approval

Manager, the approver must respond to the notification by choosing Retry, so that the workflow can continue.

Unable to Reserve Document (Node 6)

This activity notifies the requester that Purchasing failed to reserve funds for the requisition, and provides instructions for resolving the failure. The approver must then use the Approve Document window to try to reserve the document again if, for example, more funds have been allocated, and then respond with Retry in the notification; reject the document; or forward the document to somebody else with authority to reserve the funds.

Is Forward-To Valid (Node 7)

This activity checks that the Forward-To name entered in the Forward-To field, in response to an approval notification, is a valid user name.

Set Forward-To/From Forward (Node 8)

If the approver responded to the notification Unable to Reserve Document by forwarding the document, this function activity resets the Forward-To and Forward-From attributes.

Reject the Requisition (Node 10)

This activity sets a requisition to a Rejected status and records the rejection in the Action History window. It also reverses encumbrance if the document has been encumbered.

Unable to Reject Document (Node 13)

This activity sends a notification to the approver that Purchasing was unable to properly reject the requisition—for example, because its status is closed, frozen, or on hold.

Summary of the Approve Requisition Subprocess

To view the properties of the Approve Requisition subprocess, select its process activity in the navigator tree, then choose Properties from the Edit menu. The Approve Requisition subprocess has a result type of PO Approval Action and Doc Verification, indicating that when the subprocess completes, it has a result of Invalid Action or Valid Action. These results correspond to the lookup codes in the PO Approval Action and Doc Verification lookup type, in the PO Standard item type.

This process activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but rather can only be run when called by another higher level process as a subprocess.

The subprocess begins at node 1.

Node 2 checks if the document was already approved (for example, in the Reserve Before Approve subprocess). If so, this subprocess ends at node 3 and the workflow (in the Main Requisition Approval process), sends a notification to the requester that the document has been approved.

Otherwise, node 4 verifies that the document status is compatible with an approval action (for example, is not closed, frozen, or on hold), and node 6 verifies that the document is complete, such as ensuring that it contains at least one line and one distribution.

If the document does not allow an approval action at node 4 or is incomplete at node 6, the subprocess sends the appropriate notification at node 10 or 11 respectively. Then node 12 reverts the document status back to what it was before it entered this subprocess, and the workflow ends at node 13.

If the document passes the checks at nodes 4 and 6, node 8 approves the requisition, and node 14 retrieves requisition information and other internal workflow attributes, in case these have changed.

If the Document Approval Manager fails at node 4, 6, or 8, the notification activity at node 5, 7, or 9 sends a notification of the failure to the approver. Once the Document Approval Manager is restarted successfully, the workflow continues if the approver or system administrator responds to the notification with Retry.

See: Document Status Checks, page 4-21. See: Document Submission Checks, page 4-22.

Approve Requisition Subprocess Activities

The following is a description of each activity in the Approve Requisition subprocess, listed by the activity's display name.

Start (Node 1)

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

Is Document Approved? (Node 2)

If you are using encumbrance and the document was Pre-Approved at the time that funds were reserved for it, then its status already changed to Approved.

Does Document State Allow Approval Action? (Node 4)

Examples of document statuses that allow an approval action are Incomplete, In Process, and Pre-Approved.

Is Document Complete? (Node 6)

This activity verifies that the requisition is complete—for example, verifying that all the quantities match, and at least one line and one distribution exist.

Approve the Requisition (Node 8)

This activity sets the status of the requisition to Approved.

Get Requisition Attributes (Node 14)

This function activity retrieves key values from the requisition header and lines, in case these have changed, and assigns them to Workflow attributes.

Document Manager Failed (Nodes 5, 7, and 9)

If the Document Approval Manager fails, the approver receives this notification that it failed. Once a system administrator successfully restarts the Document Approval Manager, the approver must respond to the notification by choosing Retry, so that the workflow can continue.

Document Failed State Check (Node 10)

This function activity sends a notification to the approver that the document failed the state check. See: Document Status Checks, page 4-21.

Document Failed Correctness Check (Node 11)

This function activity sends a notification to the approver that the document failed the correctness check. See: Document Submission Checks, page 4-22.

Set Req Status to Original Status (Node 12)

This function activity sets the requisition back to its original status, if the document has failed state or correctness checks.

End (Nodes 3 and 13)

This function activity marks the end of the process. Although the activity itself does not have a result type, each node of this activity in the process must have a process result assigned to it. The process result is assigned in the property page of the activity node. Since the Approve Requisition subprocess activity has a result type of PO Approval Action and Doc Verification, each End activity node must have a process result matching one of the lookup codes in the PO Approval Action and Doc Verification lookup type.

Summary of the Print Document Subprocess

To view the properties of the Print Document subprocess, select its process activity in the navigator tree, then choose Properties from the Edit menu. The Print Document subprocess has a result type of PO Activity Performed, indicating that when the subprocess completes, it has a result of Activity Performed. This result corresponds to the lookup code in the PO Activity Performed lookup type, in the PO Standard item

type.

The subprocess begins at node 1.

Node 2 checks if Print was selected in the Approve Document window when the requisition was first submitted for approval. If Print was selected, node 4 prints the document.

Print Document Subprocess Activities

The following is a description of each activity in the Print Document subprocess, listed by the activity's display name.

Start (Node 1)

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

Does User Want Document Printed? (Node 2)

This activity checks if Print was selected when the requisition was first submitted.

Print Document (Node 4)

If Print was selected when the requisition was first submitted, this activity prints the document.

End (Nodes 3 and 5)

This function activity marks the end of the process. Although the activity itself does not have a result type, each node of this activity in the process must have a process result assigned to it. The process result is assigned in the property page of the activity node. Since the Print Document subprocess activity has a result type of PO Activity Performed, each End activity node must have a process result matching one of the lookup codes in the PO Activity Performed lookup type.

Summary of the Verify Approval Authority for Approve and Approve/Forward Action Subprocesses

To view the properties of the Verify Approval Authority for Approve Action subprocess or the Verify Approval Authority for Approve and Forward Action subprocess, select the process in the navigator tree, then choose Properties from the Edit menu. This subprocess has a result type of Yes/No, indicating that when the subprocess completes, it has a result of Yes or No. This result corresponds to the lookup code in the Yes/No lookup type in the Standard item type.

This process activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but can be run only when called by another higher-level process.

The Verify Approval Authority for Approve Action subprocess is called by the

Response with Approve Action subprocess to verify an approver's approval authority. The Verify Approval Authority for Approve and Forward Action subprocess is called by the Response with Approve and Forward Action subprocess to verify an approver's approval authority.

The subprocess begins at node 1.

At node 2, the subprocess checks the approver's approval authority limits defined in the Approval Groups and Assign Approval Groups windows. (See: Defining Approval Groups, page 1-21. See: Assigning Approval Groups, page 1-24.)

If the Document Approval Manager fails at node 2, node 3 sends a notification of the failure to the approver. Once the Document Approval Manager is restarted successfully, the workflow continues if the approver or system administrator responds to the notification with Retry.

Except for their names, the subprocess Verify Approval Authority for Approve Action and the subprocess Verify Approval Authority for Approve and Forward Action are identical. They are named differently because they are used by two different subprocesses.

Verify Approval Authority Subprocess Activities

The following is a description of each activity in the Verify Approval Authority for Approve Action subprocess and the Verify Approval Authority for Approve and Forward Action subprocess, listed by the activity's display name.

Does Approver Have Authority? (Node 2)

This function activity verifies the approver's authority based on the authority limits defined in the Approval Groups and Assign Approval Groups windows. See: Defining Approval Groups, page 1-21. See: Assigning Approval Groups, page 1-24.

Document Manager Failed (Node 3)

If the Document Approval Manager fails, the approver receives this notification that it failed. Once a system administrator successfully restarts the Document Approval Manager, the approver must respond to the notification by choosing Retry, so that the workflow can continue.

Purchase Order Approval Workflow

Whenever you submit a purchase order or release for approval or take an action in the Notifications Summary window, Purchasing uses Oracle Workflow technology in the background to handle the approval process. Workflow uses the approval controls and hierarchies you define according to the setup steps in the section Setting Up Document Approval and Security, page 4-1 to route documents for approval. You can use the Workflow Builder interface to modify your approval process.

The purchase order approval workflow consists of processes, which are viewable in the Workflow Builder as a diagram, some of whose objects and properties you can modify. Each workflow process, in turn, consists of individual function activities.

The PO Approval workflow is initiated at the following points in Purchasing:

- When you choose Submit for Approval (and then choose OK) in the Approve Document window. See: Submitting a Document for Approval, page 4-33.
- When you respond to a reminder in the Notifications Summary window reminding you to submit a document for approval that has not yet been submitted.

For information on the requisition approval workflow, see: Requisition Approval Workflow, page E-50.

Customizing the PO Approval Workflow

Use the Oracle Workflow Builder to customize workflows. When you customize a workflow, only those documents that are submitted for approval *after* you have customized it are affected by the customized workflow.

You can also use the Workflow Builder to create unique approval workflows for each document type in your organization. You associate particular workflows with certain document types in the Document Types window. See: Defining Document Types, page 1-68.

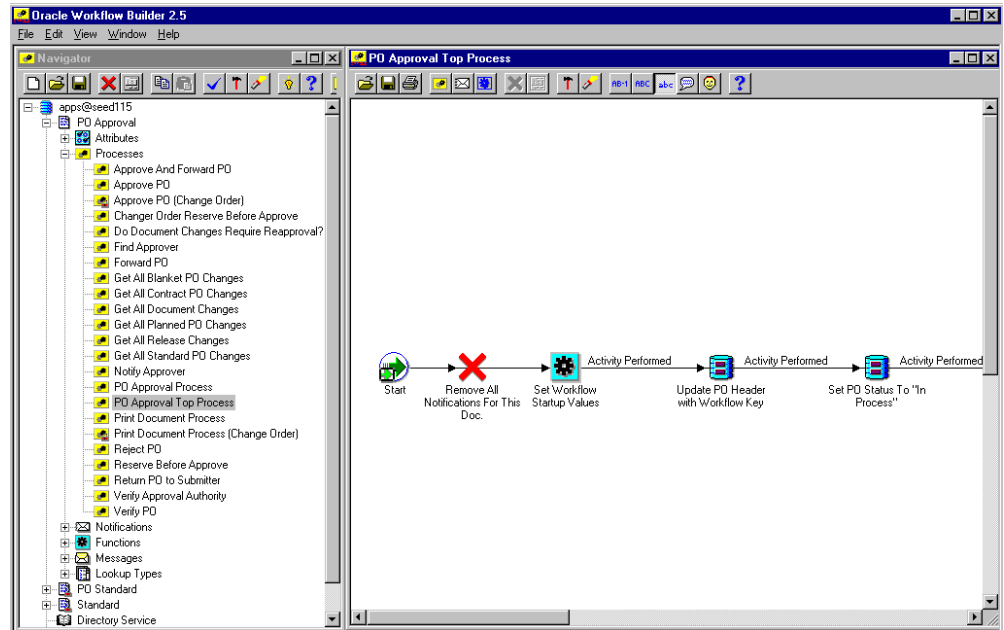
You can use the Workflow Monitor to follow where certain documents are in a workflow process. See: Overview of Workflow Monitoring, *Oracle Workflow User's Guide*.

To display the workflow in the Oracle Workflow Builder:

1. Choose Open from the File menu, and connect to the database.

See: Opening and Saving Item Types, *Oracle Workflow Developer's Guide*.

The Display name of the PO Approval workflow is *PO Approval*. The name of its Workflow definition file is *poxwfpoa.wft*.



2. Expand the data source, then the PO Approval item type branch within that data source.
3. Expand the Processes branch within the PO Approval branch, then double-click a process activity to display its diagram.

Creating a New Custom Process

You can either modify the default PO Approval workflow that Purchasing provides, or copy it and create a whole new workflow. Use the Document Types window to select a custom PO Approval Workflow Startup Process for specific document types or operating units.

If you create different workflows for different documents or operating units, the recommended practice is not to copy and rename the item type (such as PO Approval 1), but to copy and rename the Workflow Startup Process, which you will modify to call your own custom subprocesses. All of your operating units will point to the same item type, and will use the default item attributes and other activities that the item type requires, but one operating unit will also use your custom startup process.

Important: Creating a new workflow process with a new Internal Name affects the implementation of future upgrades. See: Upgrade Support, page E-3.

Required Modifications

There are no required modifications you need to make to the PO Approval workflow.

However, this documentation assumes that you have already set up Purchasing and performed the Workflow setup steps described in Workflow Setup Options, page 1-99.

Supported and Unsupported Customizations

The following is a discussion of what you can and *definitely cannot* modify in the PO Approval workflow. For those things you *can* modify, the discussion includes important guidelines that you need to be careful of when making customizations.

For important information on how to customize workflows, see the *Oracle Workflow Developer's Guide*.

To further help you with your customizations, refer to the sections later in this document, starting with The PO Approval Item Type, page E-95. These sections describe the components of the main processes in the PO Approval workflow. If you haven't already, see also: Customization Guidelines, page E-2.

Important: If a particular Workflow object does not appear in the following sections on the lists of things you can customize, do not modify it, regardless of its access level.

Attributes

You can modify the following attributes only, by changing their Default Value:

- Change Order Header Blanket Total Tolerance
- Change Order Header Amount Limit Tolerance
- Change Order Header Purchase Order Total Tolerance
- Change Order Line Quantity Tolerance
- Change Order Line Unit Price Tolerance
- Change Order Line Quantity Committed Tolerance
- Change Order Line Agreed Amount Tolerance
- Change Order Line Price Limit Tolerance
- Change Order Shipment Price Override Tolerance
- Change Order Shipment Quantity Tolerance
- Change Order Distribution Quantity Ordered Tolerance

For information about how to modify these attributes, see: Workflow Processes for Approving Change Orders, page E-137.

Processes

If you modify a process, it is essential that the basic flow remain intact to maintain data integrity in the database. For example, you should not remove or bypass the function activity *Is Document Complete?* in the *Verify PO* subprocess because this may allow incomplete data to be inserted into the database tables. However, you could add additional checks (processes or function activities) before allowing data to be inserted into the tables.

If you modify any process, either by replacing a portion of its flow or by adding additional function activities, remember the following:

- Attributes that are set by default function activities in the default processes must also be set if you replace default function activities with ones of your own. That is, if a function activity in that process uses a *SetItemAttr* statement, then that function activity is setting an attribute to be used by another function activity later. Therefore, your new function activity must do the same. You should also preserve *SetItemUserKey* and *SetItemOwner* statements, if any. (Depending on your customizations, you may also want to preserve *GetItemAttr* statements.)
- Any database state maintained by the default processes must also be maintained by processes you customize. That is, if a function activity in that process uses an *Update* or *Insert Into* statement, then that function activity is updating or inserting rows in the database. Therefore, your new function activity must maintain the same database state.

To get a list of the workflow function activities that use *SetItemAttr*, *GetItemAttr*, *SetItemUserKey*, *SetItemOwner*, *Insert Into*, or *Update* statements, run the PL/SQL script *powfcust*. For instructions on running this script, see: *Customization Guidelines*, page E-2.

The processes listed below may be modified as your business processes require; however, remember that after your customizations, the attributes that were set and the database states that were maintained by the default process must also be set or maintained by your customized process:

- *Do Document Changes Require Reapproval?*
- *Find Approver*
- *Get All Blanket PO Changes*
- *Get All Contract PO Changes*
- *Get All Planned PO Changes*
- *Get All Release Changes*
- *Get All Standard PO Changes*

- Notify Approver
- Print Document Process
- Print Document Process (Change Order)
- Fax Document Process
- Fax Document Process (Change Order)

You may add your own additional function activities to the processes listed below, but do not remove any default function activities from them:

- Approve and Forward PO
- Approve PO
- Approve PO (Change Order)
- Change Order Reserve Before Approve
- Forward PO
- Get All Document Changes
- PO Approval Process
- PO Approval Top Process
- Reject PO
- Reserve Before Approve
- Return PO to Submitter
- Verify Approval Authority
- Verify PO

Notifications

All of the notifications can be modified to meet your individual business needs. However, if the notification has a reply code, make sure that the Result Type of your customized notification matches the transitions in the workflow diagram. See: *To Create a Notification Activity, Oracle Workflow Developer's Guide*. See also: *Message Result, Oracle Workflow Developer's Guide* and *To Create a Message, Oracle Workflow Developer's Guide*.

Function Activities

You cannot modify any function activities in the PO Approval workflow.

However, you can replace some function activities with function activities of your own. When you replace a function activity, you are modifying the process in which it is contained. See the guidelines for customizing the PO Approval processes in the section **Processes** above.

If you substitute default function activities in a process with function activities that you create, you must remember the following:

- The result type of your new function activity must match the result type of the default activity. That is, the Result Type of function activity in the Workflow Builder—for example, a Result Type of Yes/No—needs to match the result type that you specify in that function activity's corresponding PL/SQL procedure. It also means that if you have, for example, two results (such as Yes and No) in your function activity and corresponding PL/SQL procedure, you need to make sure that there are two corresponding transitions in the workflow diagram (one for Yes and one for No). If you alter the result types and transitions in a process, be careful that you aren't deleting or bypassing any special transitions or checks.
- Just as in the section **Processes** above, any attributes that were set by the default function activity must also be set by your customized function activity.
- Just as in the section **Processes** above, any database state maintained by the default function activity must also be maintained by the customized function activity.

Messages

All of the messages can be modified to meet your individual business needs.

Lookup Types

All of the lookup types can be modified to meet your individual business needs.

Note: If you change a lookup type, you must be sure that all activities that use the lookup type allow for the change. For example, if you change the lookup type from Yes/No to something else, the activities that use that lookup type should also change their Result Type from Yes/No to whatever new lookup type you created. See: Lookup Types, *Oracle Workflow Developer's Guide*.

The PO Approval Item Type

The purchase order approval process is associated with an item type called PO Approval. This item type identifies all purchase order and release approval workflow

processes available. The following workflow processes are associated with PO Approval:

- PO Approval Top Process, page E-103
- PO AME Approval Top Process Activities, page E-108
- PO Approval Process, page E-112
- Approve And Forward PO, page E-125
- Approve PO, page E-121
- Approve PO (Change Order) *
- Change Order Reserve Before Approve *
- Do Document Changes Require Reapproval? *
- Find Approver, page E-130
- Forward PO, page E-132
- Get All Blanket PO Changes *
- Get All Contract PO Changes *
- Get All Document Changes *
- Get All Planned PO Changes *
- Get All Release Changes *
- Get All Standard PO Changes *
- Notify Approver, page E-128
- Print Document Process, page E-124
- Fax Document Process, page E-124
- Print Document Process (Change Order) *
- Fax Document Process (Change Order) *
- Reject PO, page E-136
- Reserve Before Approve, page E-118

- Return PO to Submitter, page E-134
- Verify Approval Authority, page E-120
- Verify PO, page E-116

* These are Change Order workflow process, described in a separate section. See: Workflow Processes for Approving Change Orders, page E-137.

The PO Approval item type also has many attributes associated with it. These attributes reference information in the Purchasing application tables. The attributes are used and maintained by function activities as well as notification activities throughout the process.

PO Approval Workflow Item Type Attributes

Important: All of the Change Order item attributes are described in the Change Order Workflow section. See: Workflow Processes for Approving Change Orders, page E-137.

Display Name	Description	Type	Length/ Format/ Lookup Type
Action History of the Document	Action history of the document as displayed in the approval notification	Document	
Application ID	Unique identifier for the application (such as Purchasing)	Number	
Approval Path ID	Unique identifier for the approval hierarchy	Number	
Approver Employee ID	Unique identifier for the approver	Number	
Approver Display Name	Approver's name as displayed in Purchasing	Text	

Display Name	Description	Type	Length/ Format/ Lookup Type
Approver User Name	User name of the approver	Text	
Authorization Status	Status of the document, such as Approved or Incomplete	Text	25
Authorization Status Display	Document status as displayed in Purchasing	Text	25
Closed Code	Indicator that the document is closed	Text	25
Closed Code Display	Closed status as displayed in Purchasing	Text	25
Concurrent Request ID	Request ID for the Document Approval Manager	Number	
Context ORG_ID	Unique identifier for the organization	Number	
Document ID	Unique identifier for the document	Number	
Document Manager Error Number	Error number for the Document Manager Failed notification	Number	
Document Submitted by Web Supplier	Indicator of whether the change to the document was made through Oracle Supply Management Portal	Text	
Document Subtype	Document subtype, such as Blanket	Text	25

Display Name	Description	Type	Length/ Format/ Lookup Type
Document Subtype Display	Document subtype as displayed in Purchasing	Text	25
Document Type	Document type, such as Purchase Order	Text	25
Document Type Display	Document type as displayed in Purchasing	Text	25
Fax Document	Indicator of whether Fax was selected when submitting the document for approval	Text	
Fax Number	Facsimile number entered when submitting the document for approval	Text	
Forward From Display Name	Name of the forward-from person as displayed in Purchasing	Text	60
Forward From ID	Unique identifier for the forward-from person	Number	
Forward From User Name	User name for the forward-from person	Text	60
Forward To Display Name	Name of the forward-to person as displayed in Purchasing	Text	60
Forward To ID	Unique identifier for the forward-to person	Number	

Display Name	Description	Type	Length/ Format/ Lookup Type
Forward-To ID Old Value	Item attribute for internal use that keeps track of the previous forward-to person	Number	
Forward To User Name	User name for the forward-to person	Text	60
Functional Currency	Functional currency	Text	
Interface Source	Source of the document, such as ICX or POR	Text	25
Interface Source Line ID	<i>(Not currently used)</i>	Number	
"Invalid Forward To" Translated Message	Message used when approving the document if the forward-to user name is invalid	Text	
Line Number Translated	Translation for "Line Number"	Text	
Note	Note to the approver	Text	240
Online Report ID For Doc Complete Check	Unique identifier for the error message displayed after saving a document that is in error	Number	
Online Report Text For Doc Complete Check	Text of the error message displayed after saving a document that is in error	Text	2000

Display Name	Description	Type	Length/ Format/ Lookup Type
Open Document	Command that Purchasing sends to open the document from the notification	Form	
Original Authorization Status	Status of the document before it was submitted for approval	Text	25
PL/SQL Error Document	The document that was being approved when a PL/SQL error occurred	Text	2000
PL/SQL Error Location	Where an internal, PL/SQL error occurred	Text	2000
PL/SQL Error Message	Text for the notification sent when a PL/SQL error occurs	Text	2000
PO Amount	<i>(Not currently used)</i>	Text	30
PO Amount Display	Total amount, without tax, as displayed in Purchasing	Text	30
PO Approval Headers Message	Message header that indicates the specific document requiring approval	Document	
PO Description	Header description	Text	240
PO Lines Details	Purchase order line details displayed in the approval notification	Document	
PO Number	Purchase order number	Text	20

Display Name	Description	Type	Length/ Format/ Lookup Type
PO Type	<i>(Not currently used)</i>	Text	
Preparer Display Name	Name of the person who created the document, as displayed in Purchasing	Text	80
Preparer ID	Unique identifier for the person who created the document	Number	
Preparer User Name	User name for the person who created the document	Text	60
Print Document	Indicator of whether Print Document was selected when submitting the document for approval	Text	
Release Num	Release number	Number	
Release Num Dash Separator	Separator symbol, such as a dash, used in the release number	Text	
Release Type	Release type such as Blanket or Scheduled	Text	25
"Requires Approval" Translated Message	Message text used to indicate the document requires approval	Text	
Response Forward-To	Forward-to name as entered by the person forwarding the document	Text	100

Display Name	Description	Type	Length/ Format/ Lookup Type
Responsibility ID	Unique identifier for the document preparer's user responsibility	Number	
System Administrator Error Message	Document Approval Manager failed message	Text	2000
Tax Amount Display	Tax amount displayed in the approval notification	Text	30
Total Amount Display	Total document amount, with tax, displayed in the approval notification	Text	30
User ID	Unique identifier for the document preparer	Number	

Summary of the PO Approval Top Process

To view the properties of the PO Approval Top Process, select the process in the navigator tree, then choose Properties from the Edit menu. The PO Approval Top Process has a result type of None, indicating that when the process completes, it doesn't end with a particular result, such as Approved or Rejected. Instead, its subprocesses end with specific results.

This process activity 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 Details property page of the process activity indicates that the PO Approval Top Process has an error process called DEFAULT_ERROR associated with it, which gets initiated only when an error is encountered in the process. For example, if you attempt to initiate the PO Approval Top Process with a purchase order that is created by someone who is not listed in the employee approval hierarchy, the Workflow Engine would raise an error when it tries to execute the Find Approver activity. This error would initiate DEFAULT_ERROR, which is associated with the System:Error item type.

Currently the process simply executes the standard Default Error Notification activity to provide information associated with the error. You can customize the process further to suit your needs. See: Default Error Process, *Oracle Workflow Developer's Guide*.

The PO Approval workflow begins when you submit a purchase order for approval in Purchasing, or respond to a reminder notification to submit a purchase order for approval.

The workflow begins at node 1.

Node 2 removes previous purchase order notifications for this document if previous versions of the document sent to the workflow were incomplete or rejected.

Node 3 sets startup values, node 5 sets the purchase order status to In Process, node 6 determines whether the process is set up to run in Online or Background performance modes according to the profile option *PO: Workflow Processing Mode*, and node 8 retrieves purchase order attributes (purchase order information and internal workflow attributes). For more detail on these startup activities, see the next section.

Node 9 checks if the document requires reapproval because the supplier made a change (for example, to the Promised or Need-By Date) through Oracle iSupplier Portal. If the supplier's change was approved through iSupplier Portal, the document is approved directly rather than submitted for change order or full reapproval.

Note: Node 9 enables you to approve any change made through iSupplier Portal. If you were to delete node 9, any change a supplier makes through iSupplier Portal would be treated like any other document change in the change order workflow. See: Workflow Processes for Approving Change Orders, page E-137.

Node 10 checks if the document is new. If it is, the workflow moves from node 10 to the Main PO Approval Process at node 14 to approve the document. If the document is not new, the change order workflow begins if your Purchasing setup (in the Document Types window) archives documents on approval (the Change Order workflow cannot work without this setup). The change order workflow gathers all document changes at node 12; determines at node 13 if those changes require manual reapproval or can simply be approved automatically; attempts at node 16 to reserve funds for the document if encumbrance accounting is used; approves the changes at node 18; sends a notification at node 20 that the document was approved; and, if Print was selected in the Approve Document window, prints the document at node 21. If a facsimile number was entered in the Approve Document window, node 22 sends a facsimile of the purchase order.

PO Approval Top Process Activities

The following is a description of each activity in the PO Approval Top Process 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 PO Approval processes, view the Properties page for each function activity. For example, the function activity Remove All Notifications For This Document uses the `<PACKAGE>.<PROCEDURE>` name `PO_REQAPPROVAL_INIT1.REMOVE_REMINDER`.

You can use the Item Type Definitions Web page to view `<PACKAGE>.<PROCEDURE>` names. See: Item Type Definitions Web Page, *Oracle Workflow Developer's Guide*.

Start (Node 1)

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

Remove All Notifications For This Document (Node 2)

This function activity removes previous notifications for a purchase order previously submitted to the workflow that was not completed because of an error or because of an action such as rejection.

Set Workflow Startup Values (Node 3)

This function activity sets all initial values necessary to identify a unique purchase order, such as the preparer's user name and a forward-to user name.

Update PO Header with Workflow Key (Node 4)

This function activity updates the document header with the item type and item key, which indicate that the purchase order has been submitted to the workflow.

Set PO Status to "In Process" (Node 5)

When you submit a purchase order for approval, its status changes to In Process.

Get Workflow Approval Mode (Node 6)

This function activity retrieves the value from the profile option *PO: Workflow Processing Mode*, which lets you choose whether you want the approval process to run in Online or Background modes. For definitions of Background and Online modes, see: Profile Options in Purchasing, page C-1.

Wait for Background Process (Node 7)

If the profile option *PO: Workflow Processing Mode* is set to Background, this function activity waits for the Workflow Background Engine to pick up this document for

processing by the workflow. This activity enables you to proceed to your next Purchasing activity while the approval process for this document completes in the background.

Get PO Attributes (Node 8)

This function activity retrieves key values from the purchase order header and lines, and assigns them to Workflow attributes.

Is Change Initiated from Web Suppliers? (Node 9)

This is a Standard Workflow comparison activity that provides a standard way to compare two numbers, dates, or text strings. Here, this activity is used to check the item attribute Document Submitted by Web Supplier. If the document change was approved through Oracle iSupplier Portal (the item attribute is Y for Yes), the document is approved directly rather than submitted for change order or full reapproval.

See: Comparison Activities, *Oracle Workflow Developer's Guide*. See: *Oracle iSupplier Portal Implementation Manual*.

Is This a New Document? (Node 10)

This function activity checks whether the purchase order is new or a change to an existing purchase order. (If there is no APPROVED_DATE, it considers the document new.) If it's new, the purchase order goes through the PO Approval Process. If it's a change to an existing purchase order, it goes through the change order approval process if the document type is set to Archive on Approval.

Is Archive on Approval Flag Set to Yes? (Node 11)

This function activity checks if the document type is set to Archive on Approval or Archive on Print in the Document Types window. See: Defining Document Types, page 1-68. If it's set to Archive on Approval and the previously approved document has been modified, then the workflow processes for approving changed purchase orders or releases begins. If it's set to Archive on Print, then the document goes through the full approval process.

PO Approval Process (Node 14)

See: PO Approval Process, page E-112.

Get All Document Changes (Node 12)

See: Get All Document Changes, page E-152.

Do Document Changes Require Reapproval? (Node 13)

See: Do Document Changes Require Reapproval?, page E-159.

Change Order Reserve Before Approve (Node 16)

See: Change Order Reserve Before Approve, page E-160.

Approve PO (Change Order) (Node 18)

See: Approve PO (Change Order), page E-162.

PO Approved (Node 20)

This function activity sends a notification to the appropriate individual that the purchase order has been approved.

This notification's message uses Document type item attributes to call two PL/SQL functions, one that retrieves all of the lines in the document and displays them in the notification, and another that retrieves the action history of the document and displays that in the notification.

Print Document Process (Change Order) (Node 21)

See: Print, Fax, and Email Document Processes, page E-124.

Fax or Email Document Process (Change Order) (Node 22)

See: Print, Fax, and Email Document Processes, page E-124.

Raise Send PO Event (Change Order) (Node 23)

This function activity will check the document to see if XML is the chosen supplier transmission method. If true, it will raise an event that will cause the document to be sent by way of XML.

Processing following this node takes two paths and workflow executes both of them in parallel. One path is to an end node to wait and the other links to a sub-process to automatically create sourcing rules and approved supplier lists (ASL).

Does User Want SR and ASLs Created (Node 24)

This function activity checks the profile PO: Allow Auto-generate Sourcing Rules and ASL. If the profile is set to Yes and automatic sourcing rule generation was selected, either from Purchasing Document Import or by the user in the Approval window, this activity will return true and the Create SR and ASL sub-process will be invoked.

Create SR and ASL (Node 25)

This sub-process will generate the requested sourcing rules and ASL for all eligible lines in the blanket purchase agreement that is being approved. Exceptions created by this process can be viewed in the Purchasing Interface Errors report.

PL/SQL Error Occurs

This notification activity does not appear in any process diagram, but is used by the workflow in case an internal, PL/SQL error occurs when a function activity performs. If such an error occurs, this notification activity sends a notification to the document owner or approver that a Workflow error has occurred.

PO AME Approval Top Process Activities

The PO AME Approval Top Process is available in the PO Approval workflow item type. The AME feature for PO review, approval, and multiple e-signatures uses this workflow process. Purchasing administrator must select this workflow for a document style in the Document Controls region. See: *Using AME for Purchase Order Review, Approval, and Multiple E-Signatures*, page 5-1

The following is a description of each activity in the PO AME Approval Top Process 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 PO Approval processes, view the Properties page for each function activity. For example, the function activity Remove All Notifications For This Document uses the `<PACKAGE>.<PROCEDURE>` name `PO_REQAPPROVAL_INIT1.REMOVE_REMINDER`.

You can use the Item Type Definitions Web page to view `<PACKAGE>.<PROCEDURE>` names. See: *Item Type Definitions Web Page, Oracle Workflow Developer's Guide*.

Start

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

Pre-Process

This function performs the following activities:

- removes previous notifications for a purchase order previously submitted to the workflow that was not completed because of an error or because of an action such as rejection.
- Sets all initial values necessary to identify a unique purchase order, such as the preparer's user name and a forward-to user name.

- Updates the document header with the item type and item key, which indicate that the purchase order has been submitted to the workflow.

When you submit a purchase order for approval, its status changes to In Process.

- Retrieves the value from the profile option PO: Workflow Processing Mode, which lets you choose whether you want the approval process to run in Online or Background modes.
- If the profile option PO: Workflow Processing Mode is set to Background, this function activity waits for the Workflow Background Engine to pick up this document for processing by the workflow. This activity enables you to proceed to your next Purchasing activity while the approval process for this document completes in the background.
- Retrieves key values from the purchase order header and lines, and assigns them to Workflow attributes.

Required Reapproval Pre Process

This function determines whether approval is required again or not by checking if the document is a new document. The function verifies the ByPass Approval Hierarchy Flag and ReApproval Rules attributes. If the Requires Reapproval attribute value is Yes, the function calls the Verify PO process followed by the AME Approval Routing process. If the Requires Reapproval attribute value is No, then the function calls the Open Document Checks process followed by Reserve and then Approve.

Verify PO

This function performs the following activities:

- Checks if the document is open (for example, not finally closed).
- Checks if the document status is compatible with the approval action. Examples of document statuses that allow an approval action are Incomplete, In Process, and Pre-Approved.
- Verifies that the purchase order is complete—for example, verifying that all the quantities match, and at least one line and one distribution exist.
- Sends a notification to the document owner that the document failed the state check.
- Sets the document back to its status before it entered this process activity, if the document has failed state or correctness checks.
- Inserts a Submit Action row into the PO_ACTION_HISTORY table to record that the document has been submitted for approval. It also inserts an additional row

with a null ACTION_CODE to simulate a forward-to action, since the document status is In Process. The document manager looks for this row.

AME Approval Routing

This function performs the following activities:

- Retrieves the list of approvers based on the AME rules. If there are no approvers, then verifies whether the document approval is complete or not. If the e-signature functionality is used, then the function ensures that the multiple e-signatures are done only after the entire approval process is complete. If the supplier signature is available, then the process routes the document for multiple e-signatures only after the supplier signature.
- Launches the parallel approval process. The parallel approval process determines the Approver category using the APPROVER_CATEGORY attribute which is set while launching the parallel approval workflow. When the approver approves the document, the approver receives the approval notification. The function checks whether the approver forwards the document or not. If the forward is valid, then the Verify PO process runs or if the forward is invalid, the approver receives a message notification. It routes the document to reviewers. Based on the response of approvers and reviewers, the status of the document is set to the following actions: Review Accepted, Review Rejected, Signed, Signer Rejected, and Approved and Forward. The function updates the AME process with the approval response.
- Sends a reminder notification, in case of Timeout. The current no of reminder is tracked through workflow attribute NO_REMINDER which is initially set to 0. It is incremented in Reminder Process and notification is sent again. The maximum no of reminders is 3. Purchasing records the following reminder actions in the Action History: First Reminder, Second Reminder, Timed Out.
- Generates PDF document for buyer and supplier, if print requests exist.
The document is printed for supplier only if the authorization status is Approved.
- Sends notifications to FYI approver, if FYI approver is selected in the document Approval Options page.

Return Document

This function handles the AME Exception case and sends Approval Error encountered notification.

Open Document State Subprocess (Change Order)

This function activity checks if the document is open (for example, not finally closed). This activity also inserts a Submit Action row into the PO_ACTION_HISTORY table to record that the document has been submitted for approval. It also inserts an additional

row with a null ACTION_CODE to simulate a forward-to action, since the document status is In Process. The document manager looks for this row.

Reserve Sub Process

This function performs the following activities:

- Checks whether encumbrance accounting is used.
- Tries to reserve funds for the document.
- Routes the reserved document for approval, if approvals are in place.
- Sends notifications to preparer if Purchasing is unable to reserve the document
- Routes the document to the Rejection process if the document is sent back to preparer.

Rejection Process

This function performs the following activities:

- Sends rejection notification to the preparer of the document.
- Updates the status of the document to Rejected and records the rejection in the Action History window. It also reverses encumbrance if the document has been encumbered.
- Deletes PDF attachments associated with the document.

Approve PO

This function performs the following activities:

- Verifies the order documents by launching the Verify PO sub process
See: Verify PO, page E-109
- Deletes PDF attachments associated with the document.
- Raises change event to check the document to see if XML is the chosen supplier transmission method. If true, it will raise an event that will cause the document to be sent by way of XML. Processing following this node takes two paths and workflow executes both of them in parallel. One path is to an end node to wait and the other links to a sub-process to automatically create sourcing rules and approved supplier lists (ASL).

Post Approval Process

This function performs the following activities:

- Verifies whether the purchase order requires signature.
- Manages the communication for purchase documents. If Print was selected in the Approve Document window when the purchase order was first submitted for approval. If Print was selected, prints the document. checks if Email was selected in the Approve Document window. If Email was selected, automatically sends an Email of the document if an Email Address was also entered in the Approve Document window. If Fax was selected, automatically sends a facsimile of the document if a Fax Number was also entered in the Approve Document window.
- Checks the profile PO: Allow Auto-generate Sourcing Rules and ASL. If the profile is set to Yes and automatic sourcing rule generation was selected, either from Purchasing Document Import or by the user in the Approval window, this activity will return true and the Create SR and ASL sub-process will be invoked.

Signer Post Approval Process

This function updates the document authorization status after e-signature. After the multiple e-signature process is completed based on the AME routing rules, the function sets the document status to Approved and sends notification to the preparer of the document.

Summary of the PO Approval Process

To view the properties of the PO Approval process, select the process in the navigator tree, then choose Properties from the Edit menu. The PO Approval process has a result type of PO Main Requisition Approval Process Result, indicating that when the process completes, it has a result of Approved, Invalid Action, No Approver Available, or Rejected. These results correspond to the lookup codes in the PO Main Requisition Approval Process Result lookup type in the PO Standard item type.

This process activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but rather can be run only as a subprocess when called by a higher-level process.

The PO Approval Process is initiated when a new purchase order is submitted for approval or when changes to a purchase order require going through the full approval process.

The workflow begins at node 1.

If the purchase order passes verification at node 2, node 4 checks if Owner Can Approve in the Document Types window is enabled for the document type. If node 5 finds that the owner has approval authority, node 6 checks if the owner has provided an additional forward-to approver. If so, node 7 approves and forwards the purchase

order, and node 8 notifies the approver. Otherwise, the workflow begins to approve the document at node 9.

If the approver approves, or approves and forwards the document, node 12 checks if the resulting document status is Pre-Approved. A pre-approved document is one that has been approved by the final approver, but also forwarded to an additional approver, or one that has been authorized for approval but for which funds have not yet been reserved, if you use encumbrance accounting. In this process, even after the document is approved, it is still considered pre-approved until the subprocess at node 9 or 23 sets its status to Approved. If the document is not pre-approved, the workflow verifies the approver's current approval authority at node 5.

The Find Approver subprocess at node 13 begins if the approver forwards the document for additional approval or does not respond, or if the activities at nodes 4 or 5 find that the document owner does not have approval authority. If an approver is found at node 13, node 16 checks if the user name of the approver is valid. If so, node 17 forwards the purchase order to the approver. If the Find Approver activity is not successful, or if the approver user name is invalid, the purchase order is returned to the submitter at node 14.

Once an approver is found, the workflow branches differently depending on how the approver responds in the subprocess at node 8—with Forward, Timeout (no response), Approve, Approve And Forward, or Reject. If the approver rejects the document, a notification as such is sent to the buyer (document owner) at node 21.

Once all approvers have approved the document, node 9 attempts to reserve funds for the document before approval if encumbrance accounting is being used and funds for the document are not already reserved. Then, node 23 approves the purchase order, sends a document-approved notification to the document owner at node 25, and prints the document at node 26 if Print was selected in the Approve Document window when the purchase order was first submitted. If a facsimile number was entered in the Approve Document window, node 27 sends a facsimile of the purchase order.

PO Approval Process Activities

The following is a description of each activity in the PO Approval Process, listed by the node number from the above graphic.

Start (Node 1)

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

Verify PO (Node 2)

See: Verify PO, page E-116.

Can Owner Approve? (Node 4)

This function activity checks if Owner Can Approve is enabled for the specific

document type in the Document Types window. See: Defining Document Types, page 1-68. If the owner can approve, the subprocess Verify Approval Authority verifies the owner's approval authority. If not, the subprocess Find Approver begins.

Verify Approval Authority (Node 5)

See: Verify Approval Authority, page E-120.

Is Forward-To Provided? (Node 6)

This function activity checks if a forward-to person was provided in the Approve Document or Notifications Summary windows.

Approve and Forward PO (Node 7)

See: Approve And Forward PO, page E-125.

Notify Approver (Node 8)

See: Notify Approver, page E-128.

Reserve Before Approve (Node 9)

See: Reserve Before Approve, page E-118.

Is PO Pre-Approved? (Node 12)

This function activity checks if the purchase order has been pre-approved. A Pre-Approved document is one that has already been approved by the appropriate individual, who also chose to forward it to yet another person for approval. Or, it is a document that has been authorized for approval but for which funds have not yet been reserved. In the PO Approval workflow, a document is still considered pre-approved until the subprocess Reserve Before Approve or the subprocess Approve PO sets its status to Approved.

Find Approver (Node 13)

See: Find Approver, page E-130.

Return PO to Submitter (Node 14)

See: Return PO to Submitter, page E-134.

Is Forward-To User Name Valid? (Node 16)

This function activity checks if the user name of the approver found by the Find Approver activity is valid.

Forward PO (Node 17)

See: Forward PO, page E-132.

Reject PO (Node 19)

See: Reject PO, page E-136.

PO Rejected (Node 21)

After the approver's rejection is recorded and the purchase order sent back to the buyer, this activity sends a notification to the buyer that the purchase order has been rejected.

Approve PO (Node 23)

See: Approve PO, page E-121.

PO Approved (Node 25)

This function activity sends a notification to the appropriate individual that the purchase order has been approved.

This notification's message uses Document type item attributes to call two PL/SQL functions, one that retrieves all of the lines in the document and displays them in the notification, and another that retrieves the action history of the document and displays that in the notification.

Raise Send PO Event (Node 26)

This function activity will check the document to see if XML is the chosen supplier transmission method. If true, it will raise an event that will cause the document to be sent by way of XML.

Processing following this node takes two paths and workflow executes both of them in parallel. One path is to an end node to wait and the other links to a sub-process to automatically create sourcing rules and approved supplier lists (ASL).

Does User Want SR and ASLs Created

If automatic sourcing rule generation was selected, either from Purchasing Document Import or by the user in the Approval window, this activity will return true and the Create SR and ASL sub-process will be invoked.

Create SR and ASL (Node 27)

This sub-process will generate the requested sourcing rules and ASL for all eligible lines in the blanket purchase agreement that is being approved.

Print Document Process (Node 28)

See: Print, Fax, and Email Document Processes, page E-124.

Fax Document Process (Node 29)

See: Print, Fax, and Email Document Processes, page E-124.

This notification's message uses Document type item attributes to call two PL/SQL functions, one that retrieves all of the lines in the document and displays them in the notification, and another that retrieves the action history of the document and displays that in the notification.

Email Document Process (Node 30)

See: Print, Fax, and Email Document Processes, page E-124.

End (Nodes 3, 10, 11, 15, 18, 20, 22, 24)

This function activity marks the end of the process. Although the activity itself does not have a result type, each node of this activity in the process must have a process result assigned to it. The process result is assigned in the property page of the activity node. Since the Main Requisition Approval process activity has a result type of PO Main Requisition Approval Process Result, each End activity node must have a process result matching one of the lookup codes in the PO Main Requisition Approval Process Result lookup type.

Summary of the Verify PO Subprocess

To view the properties of the Verify PO subprocess, select its process activity in the navigator tree, then choose Properties from the Edit menu. The Verify PO subprocess has a result type of PO Document Verification, indicating that when the subprocess completes, it has a result of Failed Verification or Passed Verification. These results correspond to the lookup codes in the PO Document Verification lookup type, in the PO Standard item type.

This subprocess activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but rather can be run only as a subprocess when called by a higher-level process.

This subprocess activity makes sure the purchase order is complete and the information is valid.

The subprocess begins at node 1.

Node 2 checks if the document is open (for example, not finally closed).

Node 3 checks that the document status is compatible with an approval action (for example, its status is not closed, frozen, or on hold). Node 4 verifies that the document is complete, such as ensuring that it contains at least one line and one distribution.

If the document state does not allow an approval action at node 3 or the document is incomplete at node 4, a notification of such at node 8 or 9, respectively, is sent to the document owner. Then, at node 10, the purchase order status is set back to what it was before it entered this subprocess, and the workflow ends at node 11. If you modify and resubmit the purchase order or create a new one, the PO Approval workflow starts over when you submit the purchase order for approval.

If the document passes validation at nodes 3 and 4, node 12 records in the Action History window that the document has been submitted for approval. Then the activity Can Owner Approve? (outside this subprocess, in the PO Approval Top Process) begins.

If the Document Approval Manager fails at node 2, 3, or 4, the notification activity at node 5, 6, or 7 sends a notification of the failure to the document owner. Once the Document Approval Manager is restarted successfully, the workflow continues if the document owner or system administrator responds to the notification with Retry.

See: Document Status Checks, page 4-21. See: Document Submission Checks, page 4-22.

Verify PO Subprocess Activities

The following is a description of each activity in the Verify PO subprocess, listed by the activity's display name.

Start (Node 1)

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

Open Document State (Node 2)

This function activity checks if the document is open (for example, not finally closed).

Does Document State Allow Approval Action? (Node 3)

This function activity checks if the document status is compatible with the approval action. Examples of document statuses that allow an approval action are Incomplete, In Process, and Pre-Approved.

Is Document Complete? (Node 4)

This function activity verifies that the purchase order is complete—for example, verifying that all the quantities match, and at least one line and one distribution exist.

Record 'Submit' In Action History (Node 12)

This function activity inserts a Submit Action row into the PO_ACTION_HISTORY table to record that the document has been submitted for approval. It also inserts an additional row with a null ACTION_CODE to simulate a forward-to action, since the document status is In Process. The document manager looks for this row.

Document Manager Failed (Nodes 5, 6, and 7)

If the Document Approval Manager fails, the document owner receives this notification that it failed. Once a system administrator successfully restarts the Document Approval Manager, the owner must respond to the notification by choosing Retry, so that the workflow can continue.

Document Failed State Check (Node 8)

This function activity sends a notification to the document owner that the document failed the state check. See: Document Status Checks, page 4-21.

Document Failed Correctness Check (Node 9)

This function activity sends a notification to the document owner that the document failed the correctness check. See: Document Submission Checks, page 4-22.

Set PO Status to Original Status (Node 10)

This function activity sets the document back to its status before it entered this process activity, if the document has failed state or correctness checks.

End (Nodes 11 and 13)

This function activity marks the end of the process. Although the activity itself does not have a result type, each node of this activity in the process must have a process result assigned to it. The process result is assigned in the property page of the activity node. Since the Verify PO subprocess activity has a result type of PO Document Verification, each End activity node must have a process result matching one of the lookup codes in the PO Document Verification lookup type.

Summary of the Reserve Before Approve Subprocess

To view the properties of the Reserve Before Approve subprocess, select its process activity in the navigator tree, then choose Properties from the Edit menu. The Reserve Before Approve subprocess has a result type of PO Reserve Before Approve, indicating that when the subprocess completes, it has a result of Forward, No, or Yes. These results correspond to the lookup codes in the PO Reserve Before Approve lookup type, in the PO Standard item type.

This subprocess activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but rather can be run only as a subprocess when called by a higher-level process.

The subprocess begins at node 1.

If node 2 finds that encumbrance is on and funds are not yet reserved, node 4 attempts to reserve funds for the document.

If funds cannot be reserved, node 6 sends an Unable to Reserve Document notification to the approver. The approver must then use the Approve Document window to try to reserve the document again if, for example, more funds have been allocated, and then respond to the notification with Retry; reject the document; or forward the document to somebody else with authority to reserve the funds.

If the approver forwards the document, node 7 checks if the forward-to approver has a valid user name. If so, node 8 sets the Forward-To/From information for the new approver.

If the approver rejects the document, node 10 rejects the purchase order. If it cannot reject the purchase order (because the document failed the state check-for example, its status has changed to closed, frozen, or on hold), node 13 sends a notification to the approver that the document could not be rejected.

If the Document Approval Manager fails at node 4 or 10, the notification activity at node 5 or 11 sends a notification of the failure to the approver. Once the Document Approval Manager is restarted successfully, the workflow continues if the approver or system administrator responds to the notification with Retry.

Reserve Before Approve Subprocess Activities

The following is a description of each activity in the Reserve Before Approve subprocess, listed by the activity's display name.

Start (Node 1)

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

Is Encumbrance On and Is Document Not Reserved? (Node 2)

This function activity checks whether you are using encumbrance accounting, and whether the document is already reserved.

Reserve Document (Node 4)

This function activity tries to reserve funds for the document.

Document Manager Failed (Nodes 5 and 11)

If the Document Approval Manager fails, the approver receives this notification that it failed. Once a system administrator successfully restarts the Document Approval Manager, the approver must respond to the notification by choosing Retry, so that the workflow can continue.

Unable To Reserve Document (Node 6)

This activity notifies the approver that Purchasing failed to reserve funds for the document, and provides instructions for resolving the failure. The approver must use

the Approve Document window to try to reserve the document again if, for example, more funds have been allocated, and then respond to the notification with Retry; reject the document; or forward the document to somebody else with authority to reserve the funds.

Is Forward-To Valid? (Node 7)

This function activity checks that the Forward-To name entered in the Forward-To field, in response to an approval notification, is a valid user name.

Set Forward-To/From For Forward Action (Node 8)

If the approver responded to the notification Unable to Reserve Document by forwarding the document, this function activity resets the Forward-To and Forward-From attributes appropriately.

Reject the PO (Node 10)

This function activity updates the status of the document to Rejected and records the rejection in the Action History window. It also reverses encumbrance if the document has been encumbered.

Unable to Reject Document (Node 13)

This activity sends a notification to the approver that Purchasing was unable to reject the document—for example, because its status is closed, frozen, or on hold.

End (Nodes 3, 9, 12, and 14)

This function activity marks the end of the process. Although the activity itself does not have a result type, each node of this activity in the process must have a process result assigned to it. The process result is assigned in the property page of the activity node. Since the Reserve Before Approve subprocess activity has a result type of PO Reserve Before Approve, each End activity node must have a process result matching one of the lookup codes in the PO Reserve Before Approve lookup type.

Summary of the Verify Approval Authority Subprocess

To view the properties of the Verify Approval Authority subprocess, select its process activity in the navigator tree, then choose Properties from the Edit menu. The Verify Approval Authority subprocess has a result type of Yes/No, indicating that when the subprocess completes, it has a result of Yes or No. This result corresponds to the lookup codes in the Yes/No lookup type, in the Standard item type.

This subprocess activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but rather can be run only as a subprocess when called by a higher-level process.

The subprocess begins at node 1.

At node 2, the subprocess checks the approver's approval authority limits defined in the Approval Groups and Assign Approval Groups windows. (See: Defining Approval Groups, page 1-21. See: Assigning Approval Groups, page 1-24.)

If the person has enough authority to approve the document, the function activity Is Forward-To Provided? (which is outside this subprocess, in the overall workflow) begins. If not, then the process activity Find Approver (outside this subprocess) begins.

If the Document Approval Manager fails at node 2, node 4 sends a notification of the failure to the approver. Once the Document Approval Manager is restarted successfully, the workflow continues if the approver or system administrator responds to the notification with Retry.

Verify Approval Authority Subprocess Activities

The following is a description of each activity in the Verify Approval Authority subprocess, listed by the activity's display name.

Start (Node 1)

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

Does Approver Have Authority? (Node 2)

This function activity verifies the approver's authority based on the authority limits defined in the Approval Groups and Assign Approval Groups windows. See: Defining Approval Groups, page 1-21. See: Assigning Approval Groups, page 1-24.

Document Manager Failed (Node 4)

If the Document Approval Manager fails, the approver receives this notification that it failed. Once a system administrator successfully restarts the Document Approval Manager, the approver must respond to the notification by choosing Retry, so that the workflow can continue.

End (Nodes 3 and 5)

This function activity marks the end of the process. Although the activity itself does not have a result type, each node of this activity in the process must have a process result assigned to it. The process result is assigned in the property page of the activity node. Since the Verify Approval Authority subprocess activity has a result type of Yes/No, each End activity node must have a process result matching one of the lookup codes in the Yes/No lookup type.

Summary of the Approve PO Subprocess

To view the properties of the Approve PO subprocess, select its process activity in the navigator tree, then choose Properties from the Edit menu. The Approve PO subprocess

has a result type of PO Approval Action and Doc Verification, indicating that when the subprocess completes, it has a result of Invalid Action or Valid Action. These results correspond to the lookup codes in the PO Approval Action and Doc Verification lookup type, in the PO Standard item type.

This subprocess activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but rather can be run only as a subprocess when called by a higher-level process.

The subprocess begins at node 1.

Node 2 checks if the document was already approved (for example, in the Reserve Before Approve subprocess). If so, this subprocess ends at node 3 and the workflow (in the PO Approval Process), sends a notification to the buyer that the document has been approved.

Otherwise, node 4 verifies that the document is ready for approval. If not, node 5 sends a notification to the approver that the document failed the state check (for example, the document's status has changed to closed, frozen, or on hold). Then, node 6 reverts the purchase order to its status before it entered this subprocess, and the workflow ends at node 7. If you modify and resubmit the purchase order or create a new one, the PO Approval workflow starts over when you submit the purchase order for approval.

If the document passes the state check, node 8 verifies that the document is complete, such as ensuring that it contains at least one line and one distribution.

If the document is not complete, node 10 sends a notification of such to the approver. The approver can respond to the notification by choosing Retry (if there is a system-level issue), or reject the document. If node 13 cannot reject the document (for example, the document's status has changed to closed, frozen, or on hold), node 14 sends the Unable to Reject Document notification to the document owner.

If the document passes the state check and is complete, node 17 approves the document, and node 19 retrieves purchase order information and other internal workflow attributes, in case these have changed.

If the Document Approval Manager fails at node 4, 8, 13, or 17, the notification activity at node 9, 11, 12, or 18 sends a notification of the failure to the approver. Once the Document Approval Manager is restarted successfully, the workflow continues if the approver or system administrator responds to the notification with Retry.

See: Document Status Checks, page 4-21. See: Document Submission Checks, page 4-22.

Approve PO Subprocess Activities

The following is a description of each activity in the Approve PO subprocess, listed by the activity's display name.

Start (Node 1)

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

Is Document Approved? (Node 2)

If you are using encumbrance and the document was Pre-Approved at the time that funds were reserved for it, then its status already changed to Approved.

Does Document State Allow Approval? (Node 4)

Examples of document statuses that allow an approval action are Incomplete, In Process, and Pre-Approved.

Is Document Complete? (Node 8)

This function activity verifies that the document is complete-for example, verifying that all the quantities match, and at least one line and one distribution exist.

Approve the PO (Node 17)

This function activity sets the status of the purchase order to Approved.

Get PO Attributes (Node 19)

This function activity retrieves key values from the purchase order header and lines, in case these have changed, and assigns them to Workflow attributes.

Document Manager Failed (Nodes 9, 11, 12, and 18)

If the Document Approval Manager fails, the approver receives this notification that it failed. Once a system administrator successfully restarts the Document Approval Manager, the approver must respond to the notification by choosing Retry, so that the workflow can continue.

Document Failed State Check (Node 5)

This activity sends a notification to the approver that the document failed the state check. See: Document Status Checks, page 4-21.

Set PO Status to Original Status (Node 6)

This function activity sets the purchase order back to its status before it entered this process activity, if the document has failed the state check.

Unable To Approve (Node 10)

This activity sends a notification to the approver that Purchasing was unable to approve the document.

Reject the PO (Node 13)

This function activity updates the status of the document to Rejected and records the

rejection in the Action History window. It also reverses encumbrance if the document has been encumbered.

Unable to Reject Document (Node 14)

This activity sends a notification to the approver that Purchasing was unable to reject the document—for example, because its status is closed, frozen, or on hold.

End (Nodes 3, 7, 15, and 16)

This function activity marks the end of the process. Although the activity itself does not have a result type, each node of this activity in the process must have a process result assigned to it. The process result is assigned in the property page of the activity node. Since the Approve PO subprocess activity has a result type of PO Approval Action and Doc Verification, each End activity node must have a process result matching one of the lookup codes in the PO Approval Action and Doc Verification lookup type.

Summary of the Print, Fax, and Email Document Subprocesses

To view the properties of the Print Document Process or the Fax Document Process, select its process activity in the navigator tree, then choose Properties from the Edit menu. This subprocess has a result type of PO Activity Performed, indicating that when the subprocess completes, it has a result of Activity Performed. This result corresponds to the lookup code in the PO Activity Performed lookup type, in the PO Standard item type.

Print Document Process

The subprocess begins at node 1.

Node 2 checks if Print was selected in the Approve Document window when the purchase order was first submitted for approval. If Print was selected, node 4 prints the document.

Fax Document Process

The Fax Document Process looks and behaves like the Print Document Process except that node 2 checks if Fax was selected in the Approve Document window. If Fax was selected, node 4 automatically sends a facsimile of the document if a Fax Number was also entered in the Approve Document window. (If a Fax Number was not specified, the document is sent to your facsimile server once it is approved. Depending on your CommercePath setup, you can choose where or when to send the documents that are stored on your facsimile server.)

CommercePath, or any facsimile software that uses the CommercePath Fax Command Language (FCL), must be installed to use the facsimile functionality.

Email Document Process

The Email Document Process looks and behaves like the Print Document Process except that node 2 checks if Email was selected in the Approve Document window. If Email was selected, node 4 automatically sends an Email of the document if an Email Address was also entered in the Approve Document window.

Print, Fax, and Email Document Subprocess Activities

The following is a description of each activity in the Print Document, Fax Document, and Email Document subprocesses, listed by the activity's display name.

Start (Node 1)

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

Does User Want Document Printed? (Node 2)

This function activity checks if Print was selected in the Approve Document window when the purchase order was first submitted.

In the Fax Document Process, the function activity Does User Want Document Faxed? checks if Fax was selected in the Approve Document window. CommercePath, or any facsimile software that uses the CommercePath Fax Command Language (FCL), must be installed to use the facsimile functionality.

Print Document (Node 4)

If Print was selected in the Approve Document window when the purchase order was first submitted, this activity prints the document.

In the Fax Document Process, the function activity Fax Document automatically sends a facsimile of the document if a Fax Number was entered in the Approve Document window. CommercePath, or any facsimile software that uses the CommercePath Fax Command Language (FCL), must be installed to use the facsimile functionality.

End (Nodes 3 and 5)

This function activity marks the end of the process. Although the activity itself does not have a result type, each node of this activity in the process must have a process result assigned to it. The process result is assigned in the property page of the activity node. Since the Print Document subprocess activity has a result type of PO Activity Performed, each End activity node must have a process result matching one of the lookup codes in the PO Activity Performed lookup type.

Summary of the Approve and Forward PO Subprocess

To view the properties of the Approve and Forward PO subprocess, select its process

activity in the navigator tree, then choose Properties from the Edit menu. The Approve and Forward PO subprocess has a result type of PO Approval Action and Doc Verification, indicating that when the subprocess completes, it has a result of Invalid Action or Valid Action. These results correspond to the lookup code in the PO Approval Action and Doc Verification lookup type, in the PO Standard item type.

This subprocess activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but rather can be run only as a subprocess when called by a higher-level process.

The subprocess begins at node 1.

Node 2 checks that the document status is compatible with an approval action (for example, its status is not closed, frozen, or on hold). If the document status is not compatible with an approval action, node 3 sends a notification to the approver that the document failed the state check. Then, at node 4, the subprocess reverts the purchase order to its status before it entered this subprocess, and the workflow ends at node 5. If you modify and resubmit the purchase order or create a new one, the PO Approval workflow starts over when you submit the purchase order for approval.

If the document passes the state check, node 6 verifies that the document is complete, such as ensuring that it contains at least one line and one distribution.

If the document is not complete, node 7 sends a notification of such to the approver. The approver can respond to the notification by choosing Retry, or reject the document. If node 8 cannot reject the document (because the state check fails again), node 11 sends the Unable to Reject Document notification to the document owner.

If the document is complete, node 13 approves and forwards the purchase order in one step and node 14 retrieves purchase order information and other internal workflow attributes, in case these have changed. The resulting status of the purchase order is Pre-Approved until the forward-to approver approves the purchase order (outside this subprocess) and Reserve Before Approve or Approve PO (also outside this subprocess) sets the purchase order status to Approved.

If the Document Approval Manager fails at node 2, 6, 8, or 13, the notification activity at node 9, 16, 17, or 18 sends a notification of the failure to the approver. Once the Document Approval Manager is restarted successfully, the workflow continues if the approver or system administrator responds to the notification with Retry.

See: Document Status Checks, page 4-21. See: Document Submission Checks, page 4-22.

Approve and Forward PO Subprocess Activities

The following is a description of each activity in the Approve and Forward PO subprocess, listed by the activity's display name.

Start (Node 1)

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

Does Document State Allow Approval? (Node 2)

Examples of document statuses that allow an approval action are Incomplete, In Process, and Pre-Approved.

Is Document Complete? (Node 6)

This function activity verifies that the document is complete-for example, verifying that all the quantities match, and at least one line and one distribution exist.

Approve And Forward The PO (Node 13)

This function activity approves the purchase order and forwards it to the next approver.

Get PO Attributes (Node 14)

This function activity retrieves key values from the purchase order header and lines, in case these have changed, and assigns them to Workflow attributes.

Document Manager Failed (Nodes 9, 16, 17, and 18)

If the Document Approval Manager fails, the approver receives this notification that it failed. Once a system administrator successfully restarts the Document Approval Manager, the approver must respond to the notification by choosing Retry, so that the workflow can continue.

Document Failed State Check (Node 3)

This function activity sends a notification to the approver that the document failed the state check. See: Document Status Checks, page 4-21.

Set PO Status to Original Status (Node 4)

This function activity sets the purchase order back to its status before it entered this process activity, if the document has failed the state check.

Unable To Approve Document (Node 7)

This activity sends a notification to the approver that Purchasing was unable to approve the document because the document was incomplete.

Reject the PO (Node 8)

This function activity updates the status of the document to Rejected and records the rejection in the Action History window. It also reverses encumbrance if the document has been encumbered.

Unable To Reject Document (Node 11)

This activity sends a notification to the approver that Purchasing was unable to reject the document-for example, because its status is closed, frozen, or on hold.

End (Nodes 5, 10, 12 and 15)

This function activity marks the end of the process. Although the activity itself does not have a result type, each node of this activity in the process must have a process result assigned to it. The process result is assigned in the property page of the activity node. Since the Approve and Forward PO subprocess activity has a result type of PO Approval Action and Doc Verification, each End activity node must have a process result matching one of the lookup codes in the PO Approval Action and Doc Verification lookup type.

Summary of the Notify Approver Subprocess

To view the properties of the Notify Approver subprocess, select its process activity in the navigator tree, then choose Properties from the Edit menu. The Notify Approver subprocess has a result type of PO Document Approval Action Process, indicating that when the subprocess completes, it has a result of Approve, Approve and Forward, Forward, Reject, or Timeout. These results correspond to the lookup codes in the PO Document Approval Action Process lookup type, in the PO Standard item type.

This subprocess activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but rather can be run only as a subprocess when called by a higher-level process.

The subprocess begins at node 1.

Node 2 sends a notification to the approver that the document requires approval.

If you have entered a Timeout number in the Properties window for node 2, node 12 sends a reminder notification to the approver. The Timeout number indicates how long the workflow waits before sending the reminder if the approver does not respond. If you have entered a Timeout number for node 12, node 22 sends another reminder. If you have entered a Timeout number for node 22, the workflow ends (times out) at node 33.

Depending on whether the approver responds with Approve, Approve and Forward, Forward, or Timeout, this subprocess sets the correct forward-to and forward-from information: nodes 9, 19, and 29 set this information after an Approve action; nodes 4, 14, and 24 after an Approve and Forward action; nodes 7, 17, and 27 after a Forward action; and node 32 after the subprocess times out if a Timeout is provided.

The PO Approval process, in which this subprocess is contained, behaves differently depending on how the approver responds here-with Approve And Forward, Approve, Reject, or Forward.

Notify Approver Subprocess Activities

The following is a description of each activity in the Notify Approver subprocess, listed by the activity's display name.

Start (Node 1)

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

Approve PO Notification (Node 2)

This activity sends a notification to the approver requesting approval.

This notification's message uses Document type item attributes to call two PL/SQL functions, one that retrieves all of the lines in the document and displays them in the notification, and another that retrieves the action history of the document and displays that in the notification.

PO Approval Reminder 1 (Node 12)

If no approval response is received after a period of time, this activity sends a first reminder if you designate a timeout period in the activity's Properties window.

This notification's message uses Document type item attributes to call two PL/SQL functions, one that retrieves all of the lines in the document and displays them in the notification, and another that retrieves the action history of the document and displays that in the notification.

PO Approval Reminder 2 (Node 22)

If still no approval response is received, this activity sends a second reminder if you've entered a timeout period in the activity's Properties window.

This notification's message uses Document type item attributes to call two PL/SQL functions, one that retrieves all of the lines in the document and displays them in the notification, and another that retrieves the action history of the document and displays that in the notification.

Set Forward-To/From For Approve Action (Nodes 9, 19, and 29)

This function activity resets the Forward-To and Forward-From attributes after an Approve action.

Is Forward-To Valid? (Node 3, 6, 13, 16, 23, and 26)

This function activity checks that the Forward-To name entered in the Forward-To field, in response to an approval notification, is a valid user name.

Set Forward-To/From App. & Fwd. Action (Nodes 4, 14, and 24)

This function activity resets the Forward-To and Forward-From attributes after an Approve and Forward action.

Set Forward-To/From For Forward Action (Nodes 7, 17, and 27)

This function activity resets the Forward-To and Forward-From attributes after a Forward action.

Set Forward-To/From For Timeout (Node 32)

This function activity resets the Forward-To and Forward-From attributes after the previous activity times out (if a Timeout is associated with it).

End (Nodes 5, 8, 10, 11, 15, 18, 20, 21, 25, 28, 30, 31, and 33)

This function activity marks the end of the process. Although the activity itself does not have a result type, each node of this activity in the process must have a process result assigned to it. The process result is assigned in the property page of the activity node. Since the Notify Approver subprocess activity has a result type of PO Document Approval Action Process, each End activity node must have a process result matching one of the lookup codes in the PO Document Approval Action Process lookup type.

Summary of the Find Approver Subprocess

To view the properties of the Find Approver subprocess, select its process activity in the navigator tree, then choose Properties from the Edit menu. The Find Approver subprocess has a result type of Yes/No, indicating that when the subprocess completes, it has a result of Yes or No. These results correspond to the lookup codes in the Yes/No lookup type, in the Standard item type.

This subprocess activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but rather can be run only as a subprocess when called by a higher-level process.

This process looks for the next approver in the approval hierarchy if any of the following is true:

- Verify Approval Authority determines that the document owner does not have the authority to approve the document as defined in the Approval Groups and Assign Approval Groups windows. (See: Defining Approval Groups, page 1-21. See: Assigning Approval Groups, page 1-24.)
- Can Owner Approve? finds that Owner Can Approve is not checked for the specific document type in the Document Types window. See: Defining Document Types, page 1-68.

- The approver forwarded the document to another approver during the Notify Approver process, or didn't respond after a certain time, if the Timeout feature is set up.

The subprocess begins at node 1.

If node 2 finds no forward-to approver, node 4 gets the default approval hierarchy-either a specific approval hierarchy that the buyer provides in the Approve Document window, or the default approval hierarchy in Purchasing.

Node 5 checks the forwarding method. If the forwarding method is Direct, the workflow sends the purchase order to the first person with enough approval authority, starting at node 13. If the forwarding method is Hierarchy, each person in the hierarchy must take action until a person with enough approval authority is reached, starting at node 6.

Nodes 6 and 13 check whether you use position hierarchies. If you do, nodes 7 and 14 use your position hierarchy to find the next approver. If you do not, nodes 10 and 19 use your employee/supervisor hierarchy to find the next approver.

If the Document Approval Manager fails at node 16 or 21, the notification activity at node 17 or 22 sends a notification of the failure to the approver. Once the Document Approval Manager is restarted successfully, the workflow continues if the approver or system administrator responds to the notification with Retry.

Find Approver Subprocess Activities

The following is a description of each activity in the Find Approver subprocess, listed by the activity's display name.

Start (Node 1)

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

Is Forward-To Provided? (Node 2)

This function activity checks whether the buyer or the approver provided a forward-to user name.

Get Approval Path (Node 4)

This function activity retrieves the approval hierarchy-either a specific approval hierarchy that the buyer provides in the Approve Document window, or the default approval hierarchy in Purchasing.

Get Forwarding Mode (Node 5)

This function activity retrieves the forwarding mode: Hierarchy or Direct. In a Direct mode, the purchase order goes to the first person with enough approval authority. In a Hierarchy mode, each person in the hierarchy must take action until a person with

enough approval authority is reached.

Are You Using PO Approval Hierarchies? (Nodes 6 and 13)

This function activity checks whether position hierarchies are being used in approvals. See: Setting Up Document Approval and Security, page 4-1.

Get Next Manager in H.R. (Nodes 10 and 19)

This activity retrieves the buyer's manager if employee/supervisor relationship hierarchies are being used. It gets the buyer's first manager using the HR_EMPLOYEES and HR_ASSIGNMENTS tables.

Get First Manager in Approval Hierarchy (Nodes 7 and 14)

This function activity gets the first manager of the buyer using the PO_EMPLOYEE_HIERARCHIES and HR_EMPLOYEES tables, if position hierarchies are being used.

Does Approver Have Authority? (Nodes 16 and 21)

This function activity verifies the approver's approval authority based on the authority limits defined in the Approval Groups and Assign Approval Groups windows.

Document Manager Failed (Nodes 17 and 22)

If the Document Approval Manager fails, the approver receives this notification that it failed. Once a system administrator successfully restarts the Document Approval Manager, the approver must respond to the notification by choosing Retry, so that the workflow can continue.

End (Nodes 3, 8, 9, 11, 12, 15,18, 20, and 23)

This function activity marks the end of the process. Although the activity itself does not have a result type, each node of this activity in the process must have a process result assigned to it. The process result is assigned in the property page of the activity node. Since the Find Approver subprocess activity has a result type of Yes/No, each End activity node must have a process result matching one of the lookup codes in the Yes/No lookup type.

Summary of the Forward PO Subprocess

To view the properties of the Forward PO subprocess, select its process activity in the navigator tree, then choose Properties from the Edit menu. The Forward PO subprocess has a result type of PO Approval Action and Doc Verification, indicating that when the subprocess completes, it has a result of Invalid Action or Valid Action. These results correspond to the lookup codes in the PO Approval Action and Doc Verification lookup type, in the PO Standard item type.

This subprocess activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but rather can be run only as a subprocess when called by a higher-level process.

The subprocess begins at node 1.

If the Find Approver subprocess activity (outside this subprocess, in the overall workflow) finds an approver, this subprocess forwards the purchase order to the next approver.

Node 2 checks if the purchase order is pre-approved (it has been approved by the final approver, but also forwarded to an additional approver; or it has been authorized for approval but funds have not yet been reserved for it, if you use encumbrance accounting). If it has not been pre-approved, node 4 forwards the purchase order with a status of In Process. If it is pre-approved, node 8 forwards the purchase order with a status of Pre-Approved. The PO Approval workflow still considers a document pre-approved until the subprocess Reserve Before Approve or the subprocess Approve PO sets its status to Approved.

After the document is forwarded, nodes 6 and 10 retrieve purchase order information and other internal workflow attributes, in case these have changed.

If the Document Approval Manager fails at node 4 or 8, the notification activity at node 5 or 9 sends a notification of the failure to the person who forwarded the document. Once the Document Approval Manager is restarted successfully, the workflow continues if the approver or system administrator responds to the notification with Retry.

Forward PO Subprocess Activities

The following is a description of each activity in the Forward PO subprocess, listed by the activity's display name.

Start (Node 1)

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

Is PO Pre-Approved? (Node 2)

This function activity checks if the purchase order has been pre-approved. A Pre-Approved document is one that has already been approved by the appropriate individual, who also chose to forward it to yet another person for approval. Or, it is a document that has been authorized for approval but for which funds have not yet been reserved. The PO Approval workflow still considers a document pre-approved until the subprocess Reserve Before Approve or the subprocess Approve PO sets its status to Approved.

Forward PO with Status "In-Process" (Node 4)

If the purchase order status is Incomplete, this activity sets the status to In Process,

forwards the purchase order to the approver, and updates the document's action history with the forward action.

Forward PO with Status "Pre-Approved" (Node 8)

If the purchase order status is Pre-Approved, this activity forwards the purchase order to the next approver without changing its status.

Get PO Attributes (Nodes 6 and 10)

This function activity retrieves key values from the purchase order header and lines, in case these have changed, and assigns them to Workflow attributes.

Document Manager Failed (Nodes 5 and 9)

If the Document Approval Manager fails, the person who forwarded the document receives this notification that it failed. Once a system administrator successfully restarts the Document Approval Manager, the approver must respond to the notification by choosing Retry, so that the workflow can continue.

End (Nodes 3, 7, and 11)

This function activity marks the end of the process. Although the activity itself does not have a result type, each node of this activity in the process must have a process result assigned to it. The process result is assigned in the property page of the activity node. Since the Forward PO subprocess activity has a result type of PO Approval Action and Doc Verification, each End activity node must have a process result matching one of the lookup codes in the PO Approval Action and Doc Verification lookup type.

Summary of the Return PO to Submitter Subprocess

To view the properties of the Return PO to Submitter subprocess, select its process activity in the navigator tree, then choose Properties from the Edit menu. The Return PO to Submitter subprocess has a result type of PO Activity Performed, indicating that when the subprocess completes, it has a result of Activity Performed. This result corresponds to the lookup code in the PO Activity Performed lookup type, in the PO Standard item type.

This subprocess activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but rather can be run only as a subprocess when called by a higher-level process.

If the Find Approver subprocess activity (outside this subprocess activity, in the PO Approval Process) does not find an approver, the Return PO to Submitter subprocess returns the purchase order to the buyer.

The subprocess begins at node 1. Node 2 sets the document back to its status before it entered this subprocess. Node 3 sends the buyer a notification that no approver was found. Node 5 sends the last approver a notification that no approver was found;

however, if node 4 finds that the buyer is also the sole or last approver, the subprocess skips node 5 and ends at node 6 so that the buyer does not receive two notifications.

Return PO to Submitter Subprocess Activities

The following is a description of each activity in the Return PO to Submitter subprocess, listed by the activity's display name.

Start (Node 1)

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

Set PO Status to Original Status (Node 2)

This activity sets the purchase order back to its status before it entered this process activity, if no approver was found.

Notify Preparer Of No Approver Found (Node 3)

This activity sends a notification to the buyer when no approver is found.

This notification's message uses Document type item attributes to call two PL/SQL functions, one that retrieves all of the lines in the document and displays them in the notification, and another that retrieves the action history of the document and displays that in the notification.

Is Submitter Last Approver? (Node 4)

This function activity checks if the buyer is also the sole or last approver. If so, the subprocess skips node 5 so as not to send the buyer two notifications.

Notify Last Approver Of No Approver Found (Node 5)

This activity sends a notification to the last approver that the next approver was not found.

This notification's message uses Document type item attributes to call two PL/SQL functions, one that retrieves all of the lines in the document and displays them in the notification, and another that retrieves the action history of the document and displays that in the notification.

End (Node 6)

This function activity marks the end of the process. Although the activity itself does not have a result type, each node of this activity in the process must have a process result assigned to it. The process result is assigned in the property page of the activity node. Since the Return Requisition to Submitter subprocess activity has a result type of PO Activity Performed, each End activity node must have a process result matching one of the lookup codes in the PO Activity Performed lookup type.

Summary of the Reject PO Subprocess

To view the properties of the Reject PO subprocess, select its process activity in the navigator tree, then choose Properties from the Edit menu. The Reject PO subprocess has a result type of PO Approval Action and Doc Verification, indicating that when the subprocess completes, it has a result of Invalid Action or Valid Action. These results correspond to the lookup codes in the PO Approval Action and Doc Verification lookup type, in the PO Standard item type.

This subprocess activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but rather can be run only as a subprocess when called by a higher-level process.

The subprocess begins at node 1.

At node 2, this subprocess records the approver's rejection of the purchase order in the Action History window and changes the status of the document to Rejected. If the subprocess cannot reject the document (for example, the document's status has changed to closed, frozen, or on hold), node 5 sends a notification to the approver that the document could not be rejected. (If the document is rejected, a notification outside this subprocess in the PO Approval process, sends the rejection notification.)

If the Document Approval Manager fails at node 2, node 4 sends a notification of the failure to the approver. Once the Document Approval Manager is restarted successfully, the workflow continues if the approver or system administrator responds to the notification with Retry.

Reject PO Subprocess Activities

The following is a description of each activity in the Reject PO subprocess, listed by the activity's display name.

Start (Node 1)

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

Reject The PO (Node 2)

This function activity updates the status of the document to Rejected and records the rejection in the Action History window. It also reverses encumbrance if the document has been encumbered.

Unable To Reject Document (Node 5)

This activity sends a notification to the approver that Purchasing was unable to reject the document-for example, because its status is closed, frozen, or on hold.

Document Manager Failed (Node 4)

If the Document Approval Manager fails, the approver receives this notification that it failed. Once a system administrator successfully restarts the Document Approval Manager, the approver must respond to the notification by choosing *Retry*, so that the workflow can continue.

End (Nodes 3 and 6)

This function activity marks the end of the process. Although the activity itself does not have a result type, each node of this activity in the process must have a process result assigned to it. The process result is assigned in the property page of the activity node. Since the Reject PO subprocess activity has a result type of PO Approval Action and Doc Verification, each End activity node must have a process result matching one of the lookup codes in the PO Approval Action and Doc Verification lookup type.

Change Order Process Activities

See: Workflow Processes for Approving Change Orders, page E-137.

Workflow Processes for Approving Change Orders

Whenever you make a change to a document that causes its status to change to Requires Reapproval, that document is routed through the change order workflow. The Change Order workflow uses the same reapproval rules already defined in Purchasing. See: Document Reapproval Rules, page 7-108.

With the change order workflow, Purchasing lets you define what changes to purchase orders or releases—for example, to amounts, suppliers, or dates—require manual reapproval and which are automatically reapproved. If you modify the change order workflow as described in the next section, you can allow certain changes to bypass full (manual) reapproval. All reapproved documents, either fully or automatically reapproved, result in the document revision number's being incremented.

All of the workflow processes and functions relating to change orders can be found within the PO Approval workflow.

The change order workflow begins when all of the following is true:

- Changes to a purchase order cause its Status to change to 'Requires Reapproval.'
- The document revision number of the purchase order increases.
- You select Submit for Approval (and then choose OK) in the Approve Document window or otherwise submit the document for approval.

Related Topics

Purchase Order Approval Workflow, page E-89

Customizing the Change Order Workflow

Use the Oracle Workflow Builder to customize workflows. When you customize a workflow, only those documents that are submitted for approval *after* you customize it are affected by the customized workflow.

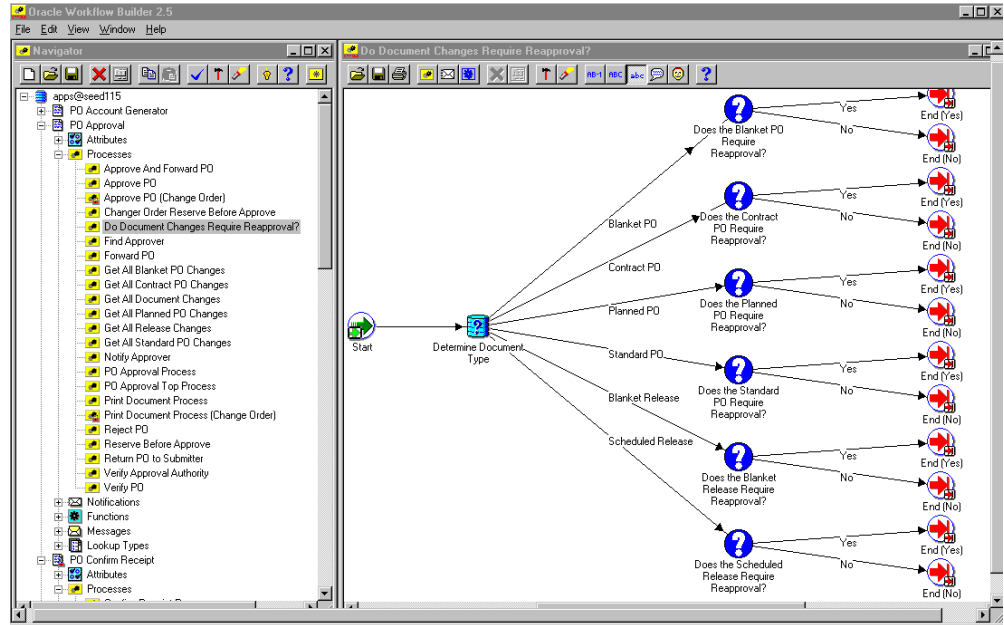
You can use the Workflow Monitor to follow where certain documents are in a workflow process. See: Overview of Workflow Monitoring, *Oracle Workflow User's Guide*.

To display the workflow in the Oracle Workflow Builder:

1. Choose Open from the File menu, and connect to the database.

See: Opening and Saving Item Types, *Oracle Workflow Developer's Guide*.

The change order workflow is not actually an item type, like the other Purchasing workflows, but is a group of processes contained in the purchase order approval workflow. Therefore, to display the change order workflow, open the purchase order approval workflow. The Display name of the purchase order approval workflow is *PO Approval*. The name of its Workflow definition file is *poxwfpoa.wft*.



2. Expand the data source, then the PO Approval item type branch within that data source.
3. Expand the Processes branch, then double-click the PO Approval Top Process activity.

You can see the change order processes within the PO Approval Top Process diagram.

Creating a New Custom Process

For the PO Approval workflow, which contains the change order workflow processes, you can either modify the default workflow that Purchasing provides, or copy it and create a whole new workflow. Use the Document Types window to select a custom PO Approval Workflow Startup Process for specific document types or operating units. See: Customizing the PO Approval Workflow, page E-90.

Important: Creating a new workflow process with a new Internal Name affects the implementation of future upgrades. See: Upgrade Support, page E-3.

Required Modifications

There are no required modifications you need to make to the change order workflow itself.

However, for the change order workflow to work, you must select Archive on Approve

in the Document Types window, if you haven't already done this when you set up Purchasing. The Archive on Approve option copies the purchase order information into the archive tables in Purchasing every time you approve or reapprove a purchase order. The change order workflow uses this archive information to compare a document before and after you make a change.

Supported and Unsupported Customizations

You can modify percentage tolerances used by the change order workflow to determine what percentage increase to a unit price, quantity, or document total requires reapproval. The change order workflow represents these percentage tolerances as item attributes that you can change, using the Workflow Builder. For example, you can change the attribute Change Order Line Unit Price Tolerance from a value of 0 to a value of 20. This means that the document will be reapproved automatically by the change order workflow, without going through the full reapproval process, if the unit price is increased or decreased by less than 20 percent.

You can modify the percentage tolerances for these attributes:

- Change Order Header Blanket Total Tolerance
- Change Order Header Amount Limit Tolerance
- Change Order Header Purchase Order Total Tolerance
- Change Order Line Quantity Tolerance
- Change Order Line Unit Price Tolerance
- Change Order Line Quantity Committed Tolerance
- Change Order Line Agreed Amount Tolerance
- Change Order Line Price Limit Tolerance
- Change Order Shipment Price Override Tolerance
- Change Order Shipment Quantity Tolerance
- Change Order Distribution Quantity Ordered Tolerance

For a complete discussion of what other change order workflow activities you can and *definitely cannot* modify, see: Purchase Order Approval Workflow, page E-89.

To help you with your customizations, refer to the sections later in this document, starting with The Change Order Workflow Item Attributes, page E-141. These sections describe the components of the change order processes in the PO Approval workflow. If you haven't already, see also: Customization Guidelines, page E-2.

To modify percentage tolerances:

1. In the Workflow Navigator, select one of the modifiable Change Order tolerance item attributes listed above.
2. Select the item attribute and open its Properties window.
3. Change the Default value from 0 to your own tolerance value.

For example, if you can change the attribute Change Order Line Unit Price Tolerance from a value of 0 to a value of 20, the document will be reapproved automatically by the change order workflow, without going through the full reapproval process, if the unit price is increased or decreased by less than 20 percent.

The Change Order Workflow Item Attributes

The change order workflow processes are associated with an item type called PO Approval. The change order process activities in the PO Approval item type are as follows:

- Get All Document Changes, page E-152
- Get All Blanket PO Changes, page E-154
- Get All Contract PO Changes, page E-155
- Get All Planned PO Changes, page E-155
- Get All Release Changes, page E-157
- Get All Standard PO Changes, page E-158
- Do Document Changes Require Reapproval?, page E-159
- Change Order Reserve Before Approve, page E-160
- Approve PO (Change Order), page E-162
- Print Document (Change Order), page E-165
- Fax Document (Change Order), page E-165

These processes have many attributes associated with them. These attributes reference information in the Purchasing application tables. The attributes are used and maintained by function activities as well as notification activities throughout the change order processes.

The change order workflow item attributes are associated with the PO Approval item type.

Important: If one item attribute for one of the document lines does not pass the tolerance check, the entire document needs to go through full reapproval.

Change Order Workflow: Modifiable Item Type Attributes

Modifiable Item Display Name	Description	Type	Length/Format/lookup Type
Change Order Distribution Quantity Ordered Tolerance	If the change in the distribution Quantity ordered is less than this percentage, the document is reapproved automatically	Number	
Change Order Header Amount Limit Tolerance	If the change to the Amount Limit is less than this percentage, the document is reapproved automatically	Number	
Change Order Header Blanket Total Tolerance	If the change to the blanket Total is less than this percentage, the document is reapproved automatically	Number	
Change Order Header Purchase Order Total Tolerance	If the change to the purchase order Total is less than this percentage, the document is reapproved automatically	Number	
Change Order Line Agreed Amount Tolerance	If the change in Amount Agreed is less than this percentage, the document is reapproved automatically	Number	
Change Order Line Price Limit Tolerance	If the change in Price Limit is less than this percentage, the document is reapproved automatically	Number	
Change Order Line Quantity Committed Tolerance	If the change in Quantity Agreed is less than this percentage, the document is reapproved automatically	Number	
Change Order Line Quantity Tolerance	If the change in Quantity ordered is less than this percentage, the document is reapproved automatically	Number	

Modifiable Item Display Name	Description	Type	Length/ Format/ Lookup Type
Change Order Line Unit Price Tolerance	If the change in unit Price is less than this percentage, the document is reapproved automatically	Number	
Change Order Shipment Price Override Tolerance	If the change in price override is less than this percentage, the document is reapproved automatically	Number	
Change Order Shipment Quantity Tolerance	If the change in the shipment Quantity ordered is less than this percentage, the document is reapproved automatically	Number	

Change Order Workflow: Header Item Type Attributes

Header Display Name	Description	Type	Length/ Format/ Lookup Type
Change Order Document Type	The type of the document, such as Standard or Blanket Purchase Agreement	Text	
Change Order Header Acceptance Due Date Modified	Indicator of whether the Acceptance Required By date (in the Terms and Conditions window) has changed	Text	1
Change Order Header Acceptance Required Modified	Indicator of whether the Acceptance Required option (in the Terms and Conditions window) has changed	Text	1
Change Order Header Agent Modified	Indicator of whether the buyer has changed	Text	1

Header Display Name	Description	Type	Length/Format/Look up Type
Change Order Header Amount Limit Change	Percentage by which the Amount Limit (in the Terms and Conditions window) has changed	Number	
Change Order Header Amount Limit Modified	Indicator of whether the Amount Limit (in the Terms and Conditions window) has changed	Text	1
Change Order Header Bill To Modified	Indicator of whether the Bill-To location has changed	Text	1
Change Order Header Blanket Total Change	Percentage by which the document Total for a blanket purchase agreement has changed	Number	
Change Order Header Blanket Total Modified	Indicator of whether the document Total for a blanket purchase agreement has changed	Text	1
Change Order Header Cancel Flag Modified	Indicator of whether the document's Canceled status has changed	Text	1
Change Order Header Confirming Order Modified	Indicator of whether the Confirming Order option (in the Terms and Conditions window) has changed	Text	1
Change Order Header End Date Modified	Indicator of whether the Effective end date (in the Terms and Conditions window) has changed	Text	1
Change Order Header FOB Modified	Indicator of whether the free-on-board point (in the Terms and Conditions window) has changed	Text	1
Change Order Header Freight Modified	Indicator of whether the Freight (in the Terms and Conditions window) has changed	Text	1

Header Display Name	Description	Type	Length/Format/Look up Type
Change Order Header Note to Supplier Modified	Indicator of whether the Supplier Note (in the Terms and Conditions window) has changed	Text	1
Change Order Header PO Accepted	Indicator of whether the purchase order's acceptance status (in the Acceptances window) has changed	Text	1
Change Order Header PO Acknowledged	Indicator of whether the purchase order has been acknowledged through the Acceptances window	Text	1
Change Order Header PO Total Change	Percentage by which the purchase order Total has changed	Number	
Change Order Header Ship To Modified	Indicator of whether the document's Ship-To information has changed	Text	1
Change Order Header Ship Via Modified	Indicator of whether the Ship Via information has changed	Text	1
Change Order Header Start Date Modified	Indicator of whether the Effective start date (in the Terms and Conditions window) has changed	Text	1
Change Order Header Supplier Contact Modified	Indicator of whether the Supplier Contact has changed	Text	1
Change Order Header Supplier Site Modified	Indicator of whether the Supplier Site has changed	Text	1
Change Order Header Terms Modified	Indicator of whether the Payment term (in the Terms and Conditions window) has changed	Text	1

Change Order Workflow: Release Item Type Attributes

Release Display Name	Description	Type	Length/ Format/ Lookup Type
Change Order Release Acceptance Due Date Modified	Indicator of whether the Acceptance Required Due By date has changed on a release	Text	1
Change Order Release Acceptance Required Modified	Indicator of whether the Acceptance Required option has changed on a release	Text	1
Change Order Release Agent Modified	Indicator of whether the buyer on the release has changed	Text	1
Change Order Release Date Modified	Indicator of whether the release creation date has changed	Text	1
Change Order Release Number Modified	Indicator of whether the release document number has changed	Text	1
Change Order Release Total Change	Percentage by which the release Total has changed	Number	

Change Order Workflow: Line Item Type Attributes

Line Display Name	Description	Type	Length/ Format / Lookup Type
Change Order Lines Agreed Amount Change	Percentage by which the Amount Agreed has changed for an agreement line	Number	

Line Display Name	Description	Type	Length/ Format / Lookup Type
Change Order Lines Agreed Quantity Change	Percentage by which the Quantity Agreed has changed on an agreement line	Number	
Change Order Lines Cancel Flag Modified	Indicator of whether a line's Canceled status has changed	Text	1
Change Order Lines Category Modified	Indicator of whether the item Category has changed	Text	1
Change Order Lines Closed Code Modified	Indicator of whether a line's Closed status has changed	Text	1
Change Order Lines Committed Amount Modified	Indicator of whether the Amount Agreed on the agreement line has changed	Text	1
Change Order Lines Contract Number Modified	Indicator of whether a line's Contract number (in the Reference Documents tabbed region) has changed	Text	1
Change Order Lines From Header Modified	Indicator of whether the unique identifier for the quotation header has changed	Text	1
Change Order Lines From Line Modified	Indicator of whether the unique identifier for the quotation line has changed	Text	1
Change Order Lines Hazard Class Modified	Indicator of whether a line's Hazard Class (in the More tabbed region) has changed	Text	1
Change Order Lines Item Description Modified	Indicator of whether a line's item Description has changed	Text	1
Change Order Lines Item Modified	Indicator of whether a line's Item has changed	Text	1

Line Display Name	Description	Type	Length/ Format / Lookup Type
Change Order Lines Item Revision Modified	Indicator of whether a line's item revision (Rev) has changed	Text	1
Change Order Lines Line Num Modified	Indicator of whether a line number (Num) has changed	Text	1
Change Order Lines Note to Supplier Modified	Indicator of whether a line's Note to the Supplier (in the More tabbed region) has changed	Text	1
Change Order Lines Price Limit Change	Percentage by which the Price Limit (in the Price Reference tabbed region) has changed	Number	
Change Order Lines Price Type Modified	Indicator of whether a line's Price Type (in the Price Reference tabbed region) has changed	Text	1
Change Order Lines Quantity Change	Percentage by which a line's Quantity ordered has changed	Number	
Change Order Lines Quantity Committed Modified	Indicator of whether the Quantity Agreed on the agreement line has changed	Text	1
Change Order Lines Quantity Modified	Indicator of whether a line's Quantity ordered has changed	Text	1
Change Order Lines Supplier Product Number Modified	Indicator of whether a line's Supplier Item number has changed	Text	1
Change Order Lines Unit of Measure Modified	Indicator of whether a line's UOM has changed	Text	1
Change Order Lines Unit Price Change	Percentage by which a line's unit Price has changed	Number	

Line Display Name	Description	Type	Length/ Format / Lookup Type
Change Order Lines Unit Price Modified	Indicator of whether a line's unit Price has changed	Text	1
Change Order Lines UN Number Modified	Indicator of whether a line's UN Number (in the More tabbed region) has changed	Text	1

Change Order Workflow: Shipment Item Type Attributes

Shipment Display Name	Description	Type	Length/ Format / Lookup Type
Change Order Shipments Cancel Flag Modified	Indicator of whether the shipment's Canceled status has changed	Text	1
Change Order Shipments Closed Code Modified	Indicator of whether the shipment's Closed status has changed	Text	1
Change Order Shipments Last Accept Date Modified	Indicator of whether the latest acceptable receipt date for the shipment (in the Receiving Controls window) has changed	Text	1
Change Order Shipments Need By Date Modified	Indicator of whether the shipment's Need By date has changed	Text	1
Change Order Shipments Price Discount Modified	Indicator of whether the price break has changed	Text	1
Change Order Shipments Price Override Change	Percentage by which the shipment's price override has changed	Number	

Shipment Display Name	Description	Type	Length/Format / Lookup Type
Change Order Shipments Price Override Modified	Indicator of whether the shipment's price override (in the Price Reference tabbed region) has changed	Text	1
Change Order Shipments Promised Date Modified	Indicator of whether the shipment's Promised Date has changed	Text	1
Change Order Shipments Quantity Change	Percentage by which the shipment's Quantity ordered has changed	Number	
Change Order Shipments Quantity Modified	Indicator of whether the shipment's Quantity ordered has changed	Text	1
Change Order Shipments Shipment Number Modified	Indicator of whether the shipment line number (Num) has changed	Text	1
Change Order Shipments Ship To Location Modified	Indicator of whether the shipment's Ship-To location has changed	Text	1
Change Order Shipments Ship To Organization Modified	Indicator of whether the shipment line's ship-to organization (Org) has changed	Text	1
Change Order Shipments Taxable Flag Modified	Indicator of whether the shipment line's Taxable status has changed	Text	1

Change Order Workflow: Distribution Item Type Attributes

Distribution Display Name	Description	Type	Length/Format / Lookup Type
Change Order Distribution Quantity Ordered Change	Percentage by which the distribution Quantity ordered has changed	Number	
Change Order Distribution Rate Change	Percentage by which the currency conversion Rate on the distribution has changed	Number	
Change Order Distribution Rate Tolerance	Maximum percentage change allowed to the currency conversion rate	Number	
Change Order Distribution Subinventory Modified	Indicator of whether the distribution Subinventory has changed	Text	
Change Order Distributions Charge Account Modified	Indicator of whether the distributions Charge Account has changed	Text	1
Change Order Distributions Deliver To Person Modified	Indicator of whether the distributions Deliver-To person has changed	Text	1
Change Order Distributions GL Encumbered Date Modified	Indicator of whether the distributions GL Date (date the distribution was encumbered) has changed	Text	1
Change Order Distributions Quantity Ordered Modified	Indicator of whether the distribution Quantity ordered has changed	Text	1
Change Order Distributions Rate Date Modified	Indicator of whether the currency conversion Rate Date on the distribution has changed	Text	1

Distribution Display Name	Description	Type	Length/Format / Lookup Type
Change Order Distributions Rate Modified	Indicator of whether the currency conversion Rate on the distribution has changed	Text	1
Change Order Distributions Rate Type Modified	Indicator of whether the currency conversion Rate Type on the distribution has changed	Text	1

Summary of the Get All Document Changes Subprocess

To view the properties of the Get All Document Changes subprocess, select the process in the navigator tree, then choose Properties from the Edit menu. The Get All Document Changes subprocess has a result type of PO Activity Performed, indicating that when the process completes, it has a result of Activity Performed. This result corresponds to the lookup code in the PO Activity Performed lookup type in the PO Standard item type.

This process activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but rather can be run only as a subprocess when called by a higher-level process.

The Get All Document Changes subprocess is initiated when the PO Approval workflow determines that the document is a changed, not a new, document, and Archive on Approval is chosen for the document type in the Document Types window. (The change order workflow is not initiated unless you have chosen Archive on Approval. See: Required Modifications in Customizing the Change Order Workflow, page E-138.)

The subprocess begins at node 1.

Node 2 determines the document type so that the correct subprocess (nodes 3 through 8) for gathering the document changes begins. For example, if node 2 finds that the document is a contract purchase order, node 3 finds all the changes in the contract purchase order. Nodes 3 through 8 find the changes by comparing the document with its previous archived revision.

Get All Document Changes Subprocess Activities

The following is a description of each activity in the Get All Document Changes subprocess 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 change order processes, view the Properties page for each function activity. For example, the function activity Determine Document Type uses the `<PACKAGE>.<PROCEDURE>` name `PO_CHORD_WF0.CHORD_DOC_TYPE`.

You can use the Item Type Definitions Web page to view `<PACKAGE>.<PROCEDURE>` names. See: Item Type Definitions Web Page, *Oracle Workflow Developer's Guide*.

Start (Node 1)

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

Determine Document Type (Node 2)

This function activity looks for the changed document's document type.

Get All Contract PO Changes (Node 3)

See: Get All Contract PO Changes, page E-155.

Get All Blanket PO Changes (Node 4)

See: Get All Blanket PO Changes, page E-154.

Get All Planned PO Changes (Node 5)

See: Get All Planned PO Changes, page E-155.

Get All Standard PO Changes (Node 6)

See: Get All Standard PO Changes, page E-158.

Get All Release Changes (Nodes 7 and 8)

Node 7 gathers all release changes for a blanket release, and node 8 gathers all release changes for a scheduled release. See: Get All Release Changes, page E-157.

End (Node 9)

This function activity marks the end of the process. Although the activity itself does not have a result type, each node of this activity in the process must have a process result assigned to it. The process result is assigned in the property page of the activity node.

Since the Get All Document Changes subprocess activity has a result type of PO Activity Performed, each End activity node must have a process result matching one of the lookup codes in the PO Activity Performed lookup type.

Summary of the Get All Blanket PO Changes Subprocess

To view the properties of the Get All Blanket PO Changes subprocess, select the process in the navigator tree, then choose Properties from the Edit menu. The Get All Blanket PO Changes subprocess has a result type of PO Activity Performed, indicating that when the process completes, it has a result of Activity Performed. This result corresponds to the lookup code in the PO Activity Performed lookup type in the PO Standard item type.

This process activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but rather can be run only as a subprocess when called by a higher-level process.

The subprocess begins at node 1.

Nodes 2 and 3 compare the document with its previous archived revision to find all header and line changes for a blanket purchase order. The activities update the appropriate item attributes with the changed values.

Get All Blanket PO Changes Subprocess Activities

The following is a description of each activity in the Get All Blanket PO Changes subprocess, listed by the activity's display name.

Start (Node 1)

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

Get Header Changes (Node 2)

This function activity gathers all of the changes that occurred in the blanket purchase agreement header and updates the appropriate item attributes with the changes.

Get Lines Changes (Node 3)

This function activity gathers all of the changes that occurred in the blanket purchase agreement lines and updates the appropriate item attributes with the changes.

End (Node 4)

This function activity marks the end of the process. Although the activity itself does not have a result type, each node of this activity in the process must have a process result assigned to it. The process result is assigned in the property page of the activity node. Since the Get All Blanket PO Changes subprocess activity has a result type of PO Activity Performed, each End activity node must have a process result matching one of

the lookup codes in the PO Activity Performed lookup type.

Summary of the Get All Contract PO Changes Subprocess

To view the properties of the Get All Contract PO Changes subprocess, select the process in the navigator tree, then choose Properties from the Edit menu. The Get All Contract PO Changes subprocess has a result type of PO Activity Performed, indicating that when the process completes, it has a result of Activity Performed. This result corresponds to the lookup code in the PO Activity Performed lookup type in the PO Standard item type.

This process activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but rather can be run only as a subprocess when called by a higher-level process.

The subprocess begins at node 1.

Node 2 compares the document with its previous archived revision to find all the changes for a contract purchase order. (Contract purchase orders contain only header information.)

Get All Contract PO Changes Subprocess Activities

The following is a description of each activity in the Get All Contract PO Changes subprocess, listed by the activity's display name.

Start (Node 1)

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

Get Header Changes (Node 2)

This function activity gathers all of the changes that occurred in the contract purchase order header and updates the appropriate item attributes with the changes.

End (Node 3)

This function activity marks the end of the process. Although the activity itself does not have a result type, each node of this activity in the process must have a process result assigned to it. The process result is assigned in the property page of the activity node. Since the Get All Contract PO Changes subprocess activity has a result type of PO Activity Performed, each End activity node must have a process result matching one of the lookup codes in the PO Activity Performed lookup type.

Summary of the Get All Planned PO Changes Subprocess

To view the properties of the Get All Planned PO Changes subprocess, select the process in the navigator tree, then choose Properties from the Edit menu. The Get All Planned PO Changes subprocess has a result type of PO Activity Performed, indicating

that when the process completes, it has a result of Activity Performed. This result corresponds to the lookup code in the PO Activity Performed lookup type in the PO Standard item type.

This process activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but rather can be run only as a subprocess when called by a higher-level process.

The subprocess begins at node 1.

Nodes 2, 3, 4, and 5 compare the document with its previous archived revision to find all header, line, shipment, and distribution changes for a planned purchase order.

Get All Planned PO Changes Subprocess Activities

The following is a description of each activity in the Get All Planned PO Changes subprocess, listed by the activity's display name.

Start (Node 1)

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

Get Header Changes (Node 2)

This function activity gathers all of the changes that occurred in the planned purchase order header and updates the appropriate item attributes with the changes.

Get Lines Changes (Node 3)

This function activity gathers all of the changes that occurred in the planned purchase order lines and updates the appropriate item attributes with the changes.

Get Shipments Changes (Node 4)

This function activity gathers all of the changes that occurred in the planned purchase order shipments and updates the appropriate item attributes with the changes.

Get Distribution Changes (Node 5)

This function activity gathers all of the changes that occurred in the planned purchase order distributions and updates the appropriate item attributes with the changes.

End (Node 6)

This function activity marks the end of the process. Although the activity itself does not have a result type, each node of this activity in the process must have a process result assigned to it. The process result is assigned in the property page of the activity node. Since the Get All Planned PO Changes subprocess activity has a result type of PO Activity Performed, each End activity node must have a process result matching one of the lookup codes in the PO Activity Performed lookup type.

Summary of the Get All Release Changes Subprocess

To view the properties of the Get All Release Changes subprocess, select the process in the navigator tree, then choose Properties from the Edit menu. The Get All Release Changes subprocess has a result type of PO Activity Performed, indicating that when the process completes, it has a result of Activity Performed. This result corresponds to the lookup code in the PO Activity Performed lookup type in the PO Standard item type.

This process activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but rather can be run only as a subprocess when called by a higher-level process.

The subprocess begins at node 1.

Nodes 2, 3, and 4 compare the document with its previous archived revision to find all release header, shipment, and distribution changes for a blanket or scheduled release.

Get All Release Changes Subprocess Activities

The following is a description of each activity in the Get All Release Changes subprocess, listed by the activity's display name.

Start (Node 1)

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

Get Release Changes (Node 2)

This function activity gathers all of the changes that occurred in the release header and updates the appropriate item attributes with the changes.

Get Shipments Changes (Node 3)

This function activity gathers all of the changes that occurred in the release shipments and updates the appropriate item attributes with the changes.

Get Distribution Changes (Node 4)

This function activity gathers all of the changes that occurred in the release distributions and updates the appropriate item attributes with the changes.

End (Node 5)

This function activity marks the end of the process. Although the activity itself does not have a result type, each node of this activity in the process must have a process result assigned to it. The process result is assigned in the property page of the activity node. Since the Get All Release Changes subprocess activity has a result type of PO Activity Performed, each End activity node must have a process result matching one of the

lookup codes in the PO Activity Performed lookup type.

Summary of the Get All Standard PO Changes Subprocess

To view the properties of the Get All Standard PO Changes subprocess, select the process in the navigator tree, then choose Properties from the Edit menu. The Get All Standard PO Changes subprocess has a result type of PO Activity Performed, indicating that when the process completes, it has a result of Activity Performed. This result corresponds to the lookup code in the PO Activity Performed lookup type in the PO Standard item type.

This process activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but rather can be run only as a subprocess when called by a higher-level process.

The subprocess begins at node 1.

Nodes 2, 3, 4, and 5 compare the document with its previous archived revision to find all header, line, shipment, and distribution changes for a standard purchase order.

Get All Standard PO Changes Subprocess Activities

The following is a description of each activity in the Get All Standard PO Changes subprocess, listed by the activity's display name.

Start (Node 1)

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

Get Header Changes (Node 2)

This function activity gathers all of the changes that occurred in the standard purchase order header and updates the appropriate item attributes with the changes.

Get Lines Changes (Node 3)

This function activity gathers all of the changes that occurred in the standard purchase order lines and updates the appropriate item attributes with the changes.

Get Shipments Changes (Node 4)

This function activity gathers all of the changes that occurred in the standard purchase order shipments and updates the appropriate item attributes with the changes.

Get Distribution Changes (Node 5)

This function activity gathers all of the changes that occurred in the standard purchase order distributions and updates the appropriate item attributes with the changes.

End (Node 6)

This function activity marks the end of the process. Although the activity itself does not have a result type, each node of this activity in the process must have a process result assigned to it. The process result is assigned in the property page of the activity node. Since the Get All Standard PO Changes subprocess activity has a result type of PO Activity Performed, each End activity node must have a process result matching one of the lookup codes in the PO Activity Performed lookup type.

Summary of the Do Document Changes Require Reapproval? Subprocess

To view the properties of the Do Document Changes Require Reapproval? subprocess, select the process in the navigator tree, then choose Properties from the Edit menu. The Do Document Changes Require Reapproval? subprocess has a result type of Yes/No, indicating that when the process completes, it has a result of Yes or No. This result corresponds to the lookup code in the Yes/No lookup type in the Standard item type.

This process activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but rather can be run only as a subprocess when called by a higher-level process.

The subprocess begins at node 1.

Node 2 determines the document type. Nodes 3 through 8 determine whether the changed components on the document require the document to go through the full approval process (find the next approver in the approval hierarchy, send notifications, and so on) or to be approved immediately. If the changed components require approval, the PO Approval Process (outside this subprocess, in the overall purchase order approval workflow) begins.

For example, if node 2 finds that the document is a blanket purchase agreement, node 3 checks if the changes to the agreement require full reapproval. Node 4 does the same for contract purchase orders, and so on.

The subprocess Do Document Changes Require Reapproval? uses reapproval rules that are already defined in Purchasing-or the Change Order Tolerance attributes, if you modified them-to determine if the document is required to go through the full approval process.

Do Document Changes Require Reapproval? Subprocess Activities

The following is a description of each activity in the Do Document Changes Require Reapproval? subprocess, listed by the activity's display name.

Start (Node 1)

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

Determine Document Type (Node 2)

This function activity looks for the changed document's document type.

Does the Blanket PO Require Reapproval? (Node 3)

This function activity returns the value of Yes when the blanket purchase agreement is required to go through the approval process and No if it is not. This subprocess uses reapproval rules that are already defined in Purchasing-or the Change Order Tolerance attributes, if you modified them-to determine if the document is required to go through the full PO Approval Process, or if it can be approved immediately.

Does the Contract PO Require Reapproval? (Node 4)

This function activity does the same as the previous activity, for contract purchase orders.

Does the Planned PO Require Reapproval? (Node 5)

This function activity does the same as the previous activity, for planned purchase orders.

Does the Scheduled Release Require Reapproval? (Node 8)

This function activity does the same as the previous activity, for scheduled releases.

Does the Standard PO Require Reapproval? (Node 6)

This function activity does the same as the previous activity, for standard purchase orders.

Does the Blanket Release Require Reapproval? (Node 7)

This function activity does the same as the previous activity, for blanket releases.

End (Nodes 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20)

This function activity marks the end of the process. Although the activity itself does not have a result type, each node of this activity in the process must have a process result assigned to it. The process result is assigned in the property page of the activity node. Since the Do Document Changes Require Reapproval? subprocess activity has a result type of PO Activity Performed, each End activity node must have a process result matching one of the lookup codes in the PO Activity Performed lookup type.

Summary of the Change Order Reserve Before Approve Subprocess

To view the properties of the Change Order Reserve Before Approve subprocess, select the process in the navigator tree, then choose Properties from the Edit menu. The

Change Order Reserve Before Approve subprocess has a result type of Yes/No, indicating that when the process completes, it has a result of Yes or No. This result corresponds to the lookup code in the Yes/No lookup type in the Standard item type.

This process activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but rather can be run only as a subprocess when called by a higher-level process.

The subprocess begins at node 1.

If node 2 finds that encumbrance is on and funds are not yet reserved, node 4 attempts to reserve funds for the document.

If funds cannot be reserved, node 6 sends an Unable to Reserve Document notification to the approver. The approver must then use the Approve Document window to try to reserve the document again if, for example, more funds have been allocated, and then respond to the notification with Retry; reject the document; or forward the document to somebody else with approval authority to reserve the funds.

If the approver forwards the document, node 7 checks if the forward-to approver has a valid user name. If so, node 8 sets the Forward-To/From information for the new approver.

If the approver rejects the document, node 9 rejects the purchase order. If it cannot reject the purchase order (because the document failed the state check-for example, its status has changed to closed, frozen, or on hold), node 11 sends a notification to the approver that the document could not be rejected.

If the Document Approval Manager fails at node 4 or 9, the notification activity at node 5 or 10 sends a notification of the failure to the approver, and the workflow continues if the approver or system administrator responds to the notification with Retry.

Change Order Reserve Before Approve Subprocess Activities

The following is a description of each activity in the Change Order Reserve Before Approve subprocess, listed by the activity's display name.

Start (Node 1)

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

Is Encumbrance On and Is Document Not Reserved? (Node 2)

This function activity determines whether you are using encumbrance accounting, and whether the document is reserved.

Reserve Document (Node 4)

This function activity tries to reserve funds for the document.

Document Manager Failed (Nodes 5 and 10)

Any time the document manager fails, the approver receives a notification that it failed. Once a system administrator successfully restarts the Document Approval Manager, the approver must respond to the notification by choosing Retry, so that the workflow can continue.

Unable To Reserve Document (Node 6)

This activity notifies the document owner that Purchasing failed to reserve funds for the document, and provides instructions for resolving the failure.

Is Forward-To Valid? (Node 7)

This function activity checks that the Forward-To name entered in the Forward-To field, in response to an approval notification, is a valid user name.

Set Forward-To/From For Forward Action (Node 8)

This function activity resets the Forward-To and Forward-From attributes after a Forward action.

Reject the PO (Node 9)

This function activity sets a rejected purchase order to a Rejected status and records the rejection in the Action History window. It also reverses encumbrance if the document has been encumbered.

Unable to Reject Document (Node 11)

This activity sends a notification to the document owner that Purchasing was unable to properly reject the document.

End (Nodes 3 and 12)

This function activity marks the end of the process. Although the activity itself does not have a result type, each node of this activity in the process must have a process result assigned to it. The process result is assigned in the property page of the activity node. Since the Change Order Reserve Before Approve subprocess activity has a result type of Yes/No, each End activity node must have a process result matching one of the lookup codes in the Yes/No lookup type.

Summary of the Approve PO (Change Order) Subprocess

To view the properties of the Approve PO (Change Order) subprocess, select its process activity in the navigator tree, then choose Properties from the Edit menu. The Approve PO (Change Order) subprocess has a result type of PO Approval Action and Doc Verification, indicating that when the subprocess completes, it has a result of Invalid

Action or Valid Action. These results correspond to the lookup codes in the PO Approval Action and Doc Verification lookup type, in the PO Standard item type.

This subprocess activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but rather can be run only as a subprocess when called by a higher-level process.

If the change to the purchase order requires full reapproval, this process approves the purchase order. If while approving the purchase order, validation fails, this process sends a notification to the buyer that the document failed state or correctness checks.

The subprocess begins at node 1.

Node 2 checks if the document was already approved (for example, in the Reserve Before Approve subprocess). If so, this subprocess ends at node 3 and the workflow (in the PO Approval Process), sends a notification to the buyer that the document has been approved.

Otherwise, node 4 verifies that the document is ready for approval. If not, node 5 sends a notification to the approver that the document failed the state check (for example, the document's status has changed to closed, frozen, or on hold). Then, node 6 reverts the purchase order to its status before it entered this subprocess, and the workflow ends at node 7. If you modify and resubmit the purchase order or create a new one, the PO Approval workflow starts over when you submit the purchase order for approval.

If the document passes the state check, node 8 verifies that the document is complete, such as ensuring that it contains at least one line and one distribution. If the document is not complete, node 10 sends a notification of such to the approver. The approver can respond to the notification by choosing Retry (useful if there is a system-level issue), or reject the document. If node 13 cannot reject the document (for example, the document's status has changed to closed, frozen, or on hold), node 14 sends the Unable to Reject Document notification to the document owner.

If the document passes the state check and is complete, node 17 approves the document, and node 19 retrieves purchase order information and other internal Workflow attributes, in case these have changed.

If the Document Approval Manager fails at node 4, 8, 13, or 17, the notification activity at node 9, 11, 12, or 18 sends a notification of the failure to the approver. Once the Document Approval Manager is restarted successfully, the workflow continues if the approver or system administrator responds to the notification with Retry.

See: Document Status Checks, page 4-21. See: Document Submission Checks, page 4-22.

Approve PO (Change Order) Subprocess Activities

The following is a description of each activity in the Approve PO subprocess, listed by the activity's display name.

Start (Node 1)

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

Is Document Approved? (Node 2)

If you are using encumbrance and the document was Pre-Approved at the time that funds were reserved for it, then its status already changed to Approved.

Does Document State Allow Approval? (Node 4)

Examples of document statuses that allow an approval action are Incomplete, In Process, and Pre-Approved.

Is Document Complete? (Node 8)

This function activity verifies that the document is complete-for example, verifying that all the quantities match, and at least one line and one distribution exist.

Approve the PO (Node 17)

This function activity sets the status of the purchase order to Approved.

Get PO Attributes (Node 19)

This function activity retrieves key values from the purchase order header and lines, in case these have changed, and assigns them to Workflow attributes.

Document Manager Failed (Nodes 9, 11, 12, and 18)

If the document approval manager fails, the approver receives this notification that it failed. Once a system administrator successfully restarts the document manager, the approver must respond to the notification by choosing Retry, so that the workflow can continue.

Document Failed State Check (Node 5)

This activity sends a notification to the approver that the document failed the state check. See: Document Status Checks, page 4-21.

Set PO Status to Original Status (Node 6)

This function activity sets the purchase order back to its status before it entered this process activity, if the document has failed the state check.

Unable To Approve (Node 10)

This activity sends a notification to the approver that Purchasing was unable to approve the document.

Reject the PO (Node 13)

This function activity updates the status of the document to Rejected and records the rejection in the Action History window.

Unable to Reject Document (Node 14)

This activity sends a notification to the approver that Purchasing was unable to reject the document-for example, because its status is closed, frozen, or on hold.

End (Nodes 3, 7, 15, and 16)

This function activity marks the end of the process. Although the activity itself does not have a result type, each node of this activity in the process must have a process result assigned to it. The process result is assigned in the property page of the activity node. Since the Approve PO (Change Order) subprocess activity has a result type of PO Approval Action and Doc Verification, each End activity node must have a process result matching one of the lookup codes in the PO Approval Action and Doc Verification lookup type.

Summary of the Print and Fax Document Processes (Change Order)

To view the properties of the Print Document Process (Change Order) or the Fax Document Process (Change Order), select its process activity in the navigator tree, then choose Properties from the Edit menu. This subprocess has a result type of PO Activity Performed, indicating that when the subprocess completes, it has a result of Activity Performed. This result corresponds to the lookup code in the PO Activity Performed lookup type, in the PO Standard item type.

Print Document Process (Change Order)

The subprocess begins at node 1.

Node 2 checks if Print was selected in the Approve Document window when the purchase order was first submitted for approval. If Print was selected, node 4 prints the document.

Fax Document Process (Change Order)

The Fax Document Process (Change Order) looks and behaves like the Print Document Process (Change Order) except that node 2 checks if Fax was selected in the Approve Document window. If Fax was selected, node 4 automatically sends a facsimile of the document if a Fax Number was also entered in the Approve Document window. (If a Fax Number was not specified, the document is sent to your facsimile server once it is approved. Depending on your CommercePath setup, you can choose where or when to send the documents that are stored on your facsimile server.)

CommercePath, or any facsimile software that uses the CommercePath Fax Command

Language (FCL), must be installed to use the facsimile functionality.

Print and Fax Document Process (Change Order) Activities

The following is a description of each activity in the Print Document (Change Order) subprocess and the Fax Document (Change Order) subprocess, listed by the activity's display name.

Start (Node 1)

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

Does User Want Document Printed? (Node 2)

This function activity checks if Print was selected in the Approve Document window when the purchase order was first submitted.

In the Fax Document Process, the function activity Does User Want Document Faxed? checks if Fax was selected in the Approve Document window. CommercePath, or any facsimile software that uses the CommercePath Fax Command Language (FCL), must be installed to use the facsimile functionality.

Print Document (Node 4)

If Print was selected in the Approve Document window when the purchase order was first submitted, this activity prints the document.

In the Fax Document Process, the function activity Fax Document automatically sends a facsimile of the document if a Fax Number was entered in the Approve Document window. CommercePath, or any facsimile software that uses the CommercePath Fax Command Language (FCL), must be installed to use the facsimile functionality.

End (Nodes 3 and 5)

This function activity marks the end of the process. Although the activity itself does not have a result type, each node of this activity in the process must have a process result assigned to it. The process result is assigned in the property page of the activity node. Since the Print Document (Change Order) subprocess activity has a result type of PO Activity Performed, each End activity node must have a process result matching one of the lookup codes in the PO Activity Performed lookup type.

Workflow for Creating Purchase Orders and Releases

Purchasing integrates with Oracle Workflow technology to create standard purchase orders or blanket releases automatically from approved requisition lines. The workflow for creating purchasing documents automatically is called PO Create Documents. You can modify this workflow in the Oracle Workflow Builder to define additional business rules that determine when your approved requisitions are automatically converted into

standard purchase orders and blanket releases.

In the Workflow Builder, PO Create Documents consists of several processes. Each of these processes is viewable in the Workflow Builder as a diagram whose objects and properties you can modify. Each workflow process consists of individual functions.

For each document that is created successfully by the PO Create Documents workflow, the PO Approval workflow is called to approve the document if you have allowed automatic approval. See: Choosing Document Creation Options, page 1-100. See: Purchase Order Approval Workflow, page E-89.

The PO Create Documents workflow is initiated at the end of the requisition approval workflow for approved requisition lines. The workflow begins automatic document creation if you've kept the item attribute Is Automatic Creation Allowed? set to Y for Yes, if source documents are associated with the requisition lines, and you have properly set up sourcing rules (see: Setting Up Automatic Sourcing, page 10-26). If the source document associated with the requisition line is a quotation, a standard purchase order is created. If the source document is a blanket purchase agreement, a release is created.

In addition, the Create Standard Purchase Orders process autocreates a single standard purchase order from multiple requisitions. The concurrent program groups multiple requisitions, using either the supplier or the agreement as the grouping criteria, to create a standard purchase order.

There are also workflow processes for approving changes to purchase orders and releases. See: Workflow Processes for Approving Change Orders, page E-137.

Customizing the Automatic Document Creation Workflow

Use the Oracle Workflow Builder to customize workflows. When you customize a workflow, only those documents that are created *after* you customize it are affected by the customized workflow.

You can also use the Workflow Builder to create unique document creation workflows for each document type in your organization. You associate particular workflows with certain document types in the Document Types window. See: Defining Document Types, page 1-68.

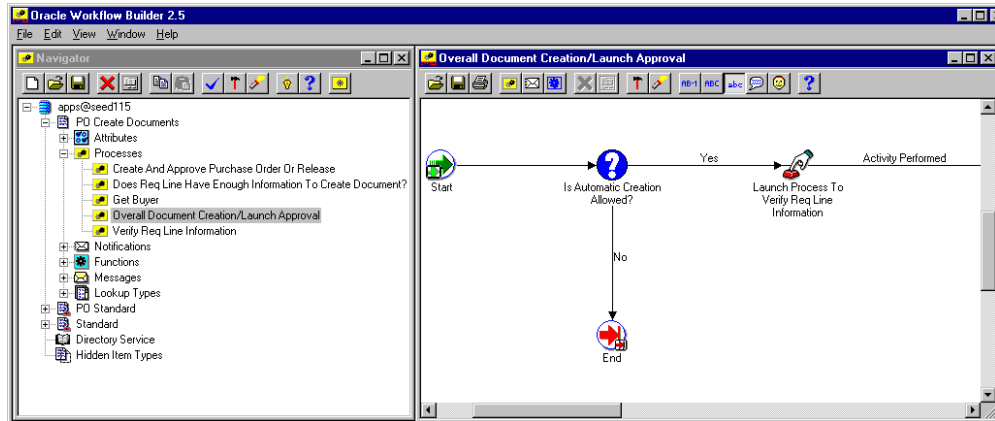
You can use the Workflow Monitor to follow where certain documents are in a workflow process. See: Overview of Workflow Monitoring, *Oracle Workflow User's Guide*.

To display the workflow in the Oracle Workflow Builder:

1. Choose Open from the File menu, and connect to the database.

See: Opening and Saving Item Types, *Oracle Workflow Developer's Guide*.

The Display name of the automatic document creation workflow is *PO Create Documents*. The name of its Workflow definition file is *poxwfatc.wft*.



2. Expand the data source, then the PO Create Documents item type branch within that data source.
3. Expand the Processes branch, then double-click a process activity to display its diagram.

Creating a New Custom Process

You can either modify the default PO Create Documents workflow that Purchasing provides, or copy it and create a whole new workflow. Use the Document Types window to select a custom Workflow Startup Process for specific document types or operating units.

If you create different workflows for different documents or operating units, the recommended practice is not to copy and rename the item type (such as PO Create Documents 1), but to copy and rename the Workflow Startup Process, which you will modify to call your own custom subprocesses. All of your operating units will point to the same item type, and will use the default item attributes and other activities that the item type requires, but one operating unit will also use your custom startup process.

Important: Creating a new workflow process with a new Internal Name affects the implementation of future upgrades. See: Upgrade Support, page E-3.

Required Modifications

There are no required modifications you need to make to the PO Create Documents workflow. However, this documentation assumes that you have already set up Purchasing and performed the Workflow setup steps described in Workflow Setup Options, page 1-99.

Supported and Unsupported Customizations

Following is a discussion of what you can and *definitely cannot* modify in the PO Create Documents workflow. For those things you *can* modify, the discussion includes important guidelines that you need to be careful of when making customizations.

For important information on how to customize workflows, see the Oracle Workflow Guide, .

To further help you with your customizations, refer to the sections later in this document, starting with The PO Create Documents Workflow Item Attributes, page E-172. These sections describe the components of the automatic document creation processes in the PO Create Documents workflow. If you haven't already, see also: Customization Guidelines, page E-2.

Important: If a particular Workflow object does not appear in the following sections on the lists of things you can customize, do not modify it, regardless of its access level.

Attributes

You can modify the following attributes only, by changing their Default Value:

- Is Automatic Creation Allowed?
- Is Automatic Approval Allowed?
- Should Workflow Create the Release?

For information on modifying these item attributes' default values, see: Choosing Document Creation Options, page 1-100.

Processes

If you modify a process, it is essential that the basic flow remain intact to maintain data integrity in the database. For example, the function activity Get Req Line Info in the process Verify Req Line Information updates many item attributes with requisition line information. In turn, these item attributes pass that information on to other function activities and processes in the workflow. Therefore, you should not remove or bypass this function activity, and if you replace it with one of your own, you still need to make sure that these item attributes are set. However, you could add additional checks (processes or function activities) to the Verify Req Line Information process.

If you modify any process, either by replacing a portion of its flow or by adding additional function activities, remember the following:

- Attributes that are set by default function activities in the default processes must also be set if you replace default function activities with ones of your own. That is, if

a function activity in that process uses a SetItemAttr statement, then that function activity is setting an attribute to be used by another function activity later. Therefore, your new function activity must do the same. You should also preserve SetItemUserKey and SetItemOwner statements if any. Depending on your customizations, you may also want to preserve GetItemAttr statements.

- Any database state maintained by the default processes must also be maintained by processes you customize. That is, if a function activity in that process uses an Update or Insert Into statement, then that function activity is updating or inserting rows in the database. Therefore, your new function activity must maintain the same database state.

To get a list of the workflow function activities that use SetItemAttr, GetItemAttr, SetItemUserKey, SetItemOwner, Insert Into, or Update statements, run the PL/SQL script powfcust. For instructions on running this script, see: Customization Guidelines, page E-2.

You can modify all of the processes in PO Create Documents, taking into careful consideration the information described below for each:

Overall Document Creation / Launch Approval

In the Overall Document Creation / Launch Approval process, you could replace the function activity Is Automatic Creation Allowed? with one of your own. Right now, this function activity looks to an item attribute of the same name to see whether automatic document creation from an approved requisition is allowed. But you could replace this function activity with one of your own that has more complex logic. For example, you could replace this function activity with one that allows automatic document creation for requisitions under a certain total price.

You could also add a notification activity-for example after Launch Process to Create and Approve Purchase Order and Release-to let buyers know that the workflow is currently attempting to create and approve your purchase order.

Other than these kinds of additions, you should not interrupt the basic flow of the Overall Document Creation / Launch Approval process by adding or removing any other function activity.

Create and Approve Purchase Order or Release

Just as with Is Automatic Creation Allowed? in the Overall Document Creation / Launch Approval process, you can replace the function activity Is Automatic Approval Allowed? with one of your own that allows automatic approval for only certain kinds of documents. For example, you could automatically approve purchase orders under a certain total price.

Get Buyer

You could modify the Get Buyer process by adding a final function activity that, if no

buyer is found by any of the previous activities, always uses a certain buyer. Or, you could replace all of these function activities with one or more of your own that simply uses buyer workload to determine which buyer to use for the purchase order or release.

Does Req Line Have Enough Information to Automatically Create a Document?

It is not recommended that you replace the function activities in this process with function activities of your own.

For example, a supplier is required to create a purchase order or release. Therefore, you should not replace the function activity Does The Req Line Have Valid Supplier Information? with anything else. Additionally, information gathered from this function activity is used later by function activities like Launch Process to Create and Approve Purchase Order or Release and Get The Source Document Type which get required supplier and pricing information.

Similarly, if you don't gather source document information through the function activity Does The Req Line Have Valid Source Document Information?, many function activities in the Verify Req Line Information subprocess will not be able to complete.

Even though it is not recommended to replace any of the function activities in Does Req Line Have Enough Information to Automatically Replace a Document?, you could add function activities-for example, additional information checks-to this subprocess.

Verify Req Line Information

In the Verify Req Line Information subprocess, the function activity Should Workflow Create the Release? looks to an item attribute by the same name to see whether the item attribute says Y for Yes or N for No. (You can set this to Y or N yourself, as described in Choosing Document Creation Options, page 1-100. The default is Y for workflow to create the release.) The function activity Should Workflow Create the Release? looks to its corresponding item attribute to determine if Workflow should create the release, or if Workflow should leave the release to you to create, through the AutoCreate Documents window.

You could replace the function activity Should Workflow Create the Release? with one of your own that uses a different logic (besides Yes/No) to determine whether workflow should create the release. You could make a function activity that looks at the pricing or supplier information on a requisition to determine whether to create the release. For example, Workflow could create the release automatically only for certain suppliers; for other suppliers, it won't, and you would use AutoCreate to create those releases yourself.

Notifications

You can modify the following notifications in the PO Create Documents workflow, as your business needs require:

- Purchase Order Or Release Has Been Created

See: To Create a Notification Activity, *Oracle Workflow Developer's Guide*. See also: Message Result, *Oracle Workflow Developer's Guide* and To Create a Message, *Oracle Workflow Developer's Guide*.

Function Activities

You cannot modify any function activity in the PO Create Documents workflow.

However, you can replace some function activities with function activities of your own. When you replace a function activity, you are modifying the process in which it is contained. See the guidelines for customizing the PO Create Documents processes in the section **Processes** above.

If you substitute default function activities in a process with function activities that you create, you must remember the following:

- The result type of your new function activity must match the result type of the default activity. That is, the Result Type of the function activity in the Workflow Builder needs to match the result type specified by that function activity's corresponding PL/SQL procedure—for example, a Result Type of Yes/No. It also means that if you have, for example, two results (such as Yes and No) in your function activity and corresponding PL/SQL procedure, you need to make sure that there are two corresponding transitions in the workflow diagram (one for Yes and one for No). If you change the result types and transitions in a process, be careful that you aren't deleting or bypassing any special transitions or checks.
- Just as in the section **Processes** above, any attributes that were set by the default function activity must also be set by your customized function activity.
- Just as in the section **Processes** above, any database state maintained by the default function activity must also be maintained by the customized function activity.

Messages

You can modify the message body of the following messages in the PO Create Documents workflow:

- PO Document Created

Lookup Types

You cannot modify any Lookup Types in the PO Create Documents workflow.

The PO Create Documents Item Type

The automatic document creation process is associated with an item type called PO Create Documents. This item type identifies all workflow processes available for automatic purchase order and release creation. The following workflow processes are associated with PO Create Documents:

- Overall Document Creation / Launch Approval, page E-176
- Verify Req Line Information, page E-179
- Does This Req Line Have Enough Information to Automatically Create a Document?, page E-183
- Create and Approve Purchase Order or Release, page E-184
- Get Buyer, page E-186

The PO Create Documents item type also has many attributes associated with it. These attributes reference information in the Purchasing application tables. The attributes are used and maintained by function activities as well as notification activities throughout the process.

PO Create Documents Workflow Item Type Attributes

Display Name	Description	Type	Length/ Format/ Lookup Type
Agent ID	Unique identifier for the buyer	Number	
Autocreated Document ID	Unique, internal identifier for the workflow-created document	Number	
Buyer UserName	User name of the buyer as set up in Oracle Applications	Text	100
Category ID	Unique identifier for the item category	Number	
Currency Code	Currency used on the document, such as USD	Text	15
Document Number Created	Document (PO) number of the purchase order or release	Text	50
Document Type Created Disp	Display name for the document type	Text	25

Display Name	Description	Type	Length/ Format/ Lookup Type
Document Type To Create	Document type (standard or blanket) that the workflow will create from the requisition	Text	25
Group ID	Unique identifier for the requisition lines, once they are grouped	Number	
Interface Header ID	Temporary identifier for the requisition lines while they are being grouped in the temporary tables	Number	
Interface Source	Requisition Import source such as INV	Text	30
Is Automatic Creation Allowed?	Indicator (Y for Yes or N for No) of whether this workflow is initiated for all approved requisition lines	Text	1
Is Automatic Approval Allowed?	Indicator (Y for Yes or N for No) of whether the purchase order approval workflow is initiated automatically after this workflow	Text	1
Item ID	Unique identifier for the item	Number	
On RFQ Flag	Indicator of whether the requisition line is associated with an RFQ	Text	1
Open Document	Command that Purchasing sends to open the purchase order or release from the notification notifying you that workflow has created the document	Form	
Org ID	Unique identifier for the operating unit in which the document was created	Number	
P-Card ID	Unique identifier for the procurement card number specified on a requisition in iProcurement	Number	
PO Number To Create	Emergency PO Number specified on a requisition in iProcurement	Text	20

Display Name	Description	Type	Length/ Format/ Lookup Type
Rate	Exchange rate on the requisition that gets carried over to the purchase order	Number	
Rate Date	Date upon which the exchange rate is obtained	Date	
Rate Type	Exchange rate type	Text	30
Release Generation Method	Automatic Release/Review, Automatic Release, or Release Using AutoCreate as defined in the Approved Supplier List	Text	25
Requisition ID	Unique identifier for the requisition from which the purchase order or release is being created	Number	
Requisition Line ID	Unique identifier for the requisition line from which the purchase order or release is being created	Number	
RFQ Required Flag	Indicator of whether an RFQ is required for the item on the requisition line before the line can be automatically created onto a purchase order	Text	1
Should Workflow Create The Release?	Indicator (Y for Yes or N for No) of whether this workflow creates releases or leaves them to you to create using AutoCreate	Text	1
Source Document ID	Unique identifier for the source document referenced on the requisition	Number	
Source Document Line Num	Source document line number used on the requisition	Number	
Source Document Type Code	Type of the source document used	Text	25
Suggested Buyer ID	Unique identifier for the suggested buyer on the requisition	Number	

Display Name	Description	Type	Length/ Format/ Lookup Type
Suggested Supplier ID	Unique identifier for the suggested supplier on the requisition	Number	
Suggested Supplier Site	Unique identifier for the suggested supplier site on the requisition	Text	240
Suggested Supplier Name	Name of the suggested supplier on the requisition	Text	80
Suggested Supplier Site ID	Unique identifier for the suggested supplier site on the requisition	Number	

Summary of Overall Document Creation / Launch Approval Process

To view the properties of the Overall Document Creation / Launch Approval process, select the process in the navigator tree, then choose Properties from the Edit menu. The Overall Document Creation / Launch Approval Process process has a result type of None, indicating that when the process completes, it does not have a specific result of, for example, Invalid or Valid, which are found in the Lookup Types branch in the Workflow Builder. Its subprocesses have specific result types associated with them.

This process activity is also 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 Overall Document Creation / Launch Approval process is initiated when requisition lines are approved, you've kept the item attribute Is Automatic Creation Allowed? set to Y for Yes, a source document is associated with the requisition line, and you have properly set up sourcing rules (see: Setting Up Automatic Sourcing, page 10-26).

The process begins at node 1.

Node 2 checks the item attribute Is Automatic Creation Allowed? to see if this workflow for creating documents automatically from approved requisition lines should begin at all.

If automatic document creation is allowed, node 4 launches the subprocess Verify Req Line Information, which checks if the requisition line has enough information from which to automatically create a document. For example, only requisition lines with

source documents associated with them can be automatically created by this workflow.

Node 5 waits for all the requisition lines to be processed by the subprocess Verify Req Line Information.

After all requisition lines on the requisition are processed, node 6 checks if the requisition is an emergency requisition created in Oracle iProcurement. An emergency requisition is given a purchase order number in advance. Instead of waiting to group similar requisition lines onto single purchase orders or releases, the PO Create Documents workflow places emergency requisition lines onto their own purchase order at node 8. At node 8, the workflow puts all of an emergency requisition's lines (which have the same Emergency PO Number) onto one purchase order, bypassing the grouping of requisition lines at node 7.

For all other requisitions, the requisition lines on each requisition get grouped appropriately by node 7. For example, if two requisition lines on a requisition have the same Supplier, Site, Currency, and Buyer, they are created on a single purchase order header. Node 7 processes and groups lines from one requisition at a time.

Node 9 launches the Create And Approve Purchase Order or Release process. Node 10 waits for the purchase orders or releases to be created and approved before moving on to the next activity. Node 11 removes the requisition lines from the temporary storing place where they were kept to see which ones could be grouped together.

Overall Document Creation / Launch Approval 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 PO Create Documents processes, view the Properties page for each function activity. For example, the function activity Is Automatic Creation Allowed? uses the `<PACKAGE>.<PROCEDURE>` name `PO_AUTOCREATE_DOC.SHOULD_REQ_BE_AUTOCREATED`.

You can use the Item Type Definitions Web page to view `<PACKAGE>.<PROCEDURE>` names. See: Item Type Definitions Web Page, *Oracle Workflow Developer's Guide*.

Start (Node 1)

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

Is Automatic Creation Allowed? (Node 2)

This function activity checks the item attribute Is Automatic Creation Allowed? The default value of this item attribute is Y for Yes. If the value is Y, then automatic document creation is allowed, and the workflow continues. You can prevent automatic document creation by setting the default value of this attribute in the Workflow Builder to N for No.

Launch Process To Verify Req Line Information (Node 4)

This function activity retrieves all requisition lines on the requisition that are available for processing and launches the Verify Req Line Information process for each requisition line.

Wait For Flow (Nodes 5 and 10)

The first Wait For Flow activity waits for all the requisition lines to be processed by Verify Req Line Information. The second Wait For Flow activity waits for the purchase orders or releases to be created and approved before moving on to the next activity.

Is This An Emergency Requisition? (Node 6)

Emergency requisitions are created in iProcurement and submitted to Purchasing for approval and document creation. An emergency requisition is given a purchase order number in advance. Instead of waiting to group similar requisition lines onto single purchase orders or releases, this workflow places emergency requisition lines onto their own purchase order, bypassing the grouping of requisition lines.

Note: In iProcurement, you cannot put multiple suppliers on an emergency requisition.

For more information about iProcurement, see the *iProcurement Implementaion Manual*.

Group Req Lines Into Purchase Orders Or Releases (Node 7)

Once Verify Req Line Information finishes processing all the requisition lines, this function activity groups together requisition lines that have similar characteristics and allows them to be created onto the same document. For example, if two requisition lines have the same Supplier, Site, Currency, and Buyer, they are created on a single purchase order header. This function activity also groups procurement card lines created in iProcurement that have the same procurement card number, supplier, and supplier site onto one purchase order or release.

Put All Requisition Lines On A Purchase Order (Node 8)

This function activity places all emergency requisition lines, which have the same Emergency PO Number, onto one purchase order.

Launch Process To Create/Approve PO or Release (Node 9)

This function activity initiates the Create and Approve Purchase Order Or Release process for each document. Then it initiates the PO Approval workflow so that purchase orders or blanket releases that match pre-defined approval criteria get approved automatically.

Remove Processed Req Lines From Temp Table (Node 11)

In the Verify Req Line Information process, the function activity Insert Req Line Into Temp Table As A Candidate For Creation puts into a temporary table those requisition lines that contain enough information to attempt automatic document creation. These lines are picked up from this table later when certain requisition lines are grouped onto particular purchase orders or releases. Once these purchase orders or releases are created, the lines in this temporary table can be purged. That is what this function activity, Remove Processed Req Lines From Temp Table, does.

End (Nodes 3 and 12)

This function activity marks the end of the process.

Summary of the Verify Req Line Information Process

To view the properties of the Verify Req Line Information process, select the process in the navigator tree, then choose Properties from the Edit menu. The Verify Req Line Information process has a result type of PO Req Line AutoCreatable?, indicating that when the process completes, it has a result of Automatic Creation Not Allowed, Automatic Creation Not Done Through Workflow, Not Enough Information For Autocreation, or Req Line Can Be Automatically Created. These results correspond to the lookup codes in the PO Req Line AutoCreatable? lookup type in the PO Create Documents item type.

This process activity is also 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 Verify Req Line Information process is initiated by the activity Launch Process To Verify Req Line Information.

The process begins at node 1.

Node 2 retrieves information from the requisition line. Node 3 checks how the profile option *PO: Warn if RFQ Required before AutoCreate* is set. If it is set to Yes, the requisition line is not on an RFQ, and RFQ Required is checked for the requisition line, the workflow stops automatic document creation because it is unable to issue the warning. This requisition line will be available in the AutoCreate Documents window. Otherwise, even if an RFQ is required for the requisition line, as long as the profile option *PO: Warn if RFQ Required before AutoCreate* is set to No, the workflow continues creating the document.

Node 5 checks if the requisition line has enough information from which to create a purchase order or release.

Node 7 checks if the requisition is an emergency requisition created in iProcurement, and node 8 checks if a procurement (credit) card number is associated with the requisition. Emergency and procurement card requisitions can be created in iProcurement only.

If the requisition line comes from an emergency or procurement card requisition, none of the activities related to node 12 are performed. Since the workflow does not require an emergency or procurement card requisition to have a source document associated with it, the workflow skips node 12, moves directly to node 9, and continues.

Note: Although a procurement card requisition line doesn't require a source document, if it *is* associated with a source document such as a blanket purchase agreement, the workflow (through the activity Group Requisition Lines, in a later subprocess) does create a release.

For all other requisition lines, the workflow uses node 12 to retrieve the source document type. If the source document is a quotation, or if the source document is a blanket purchase agreement but the requisition line is for a one-time item, node 9 inserts the requisition line into a temporary table as a candidate for automatic document creation, and the workflow continues.

For a requisition line that has a blanket purchase agreement as a source document (as determined by node 12) and that is not for a one-time time (as determined by node 13), the workflow at node 14 gives different results depending on the release generation method:

- If there is no release generation method, the workflow ends at Node 15.
- If the release generation method is Automatic Release/Review or Automatic Release, the workflow ends at node 16 or 17 respectively; instead the document will be created automatically through the Create Releases process.
- If the release generation method is Release Using AutoCreate, node 19 checks the item attribute Should Workflow Create the Release? to see how you set up Purchasing. If you left this item attribute set to Y for Yes, the workflow creates the release. Otherwise, it ends at node 18, and you can create the release through the AutoCreate Documents window.

Note: No release generation method is retrieved for one-time items at node 14 since the Approved Supplier List does not support one-time items and the release generation method is specified in the Approved Supplier List. If the requisition line is for a one-item item but also associated with a blanket purchase agreement, the workflow does create a release from it later, using the activity Group Requisition Lines.

The workflow in this case does not need to retrieve a release generation method from the Approved Supplier List.

Verify Req Line Information Process Activities

The following is a description of each activity in the Verify Req Line Information process, listed by the activity's display name.

Start (Node 1)

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

Get Req Line Info (Node 2)

This function activity retrieves information from the requisition line and updates the item attributes in the PO Create Documents workflow with the information. For example, the Currency Code attribute (under Attributes in the Workflow Builder) gets updated with information from the Currency field in the Requisition line.

Does This Req Line Require An RFQ? (Node 3)

This function activity checks if the following is true: RFQ Required is selected in the Requisitions window, the profile option *PO: Warn if RFQ Required before AutoCreate* is set to Yes, and the requisition line has not been autocreated into an RFQ. If all of these are true, the workflow ends because it is unable to issue the RFQ Required warning. Otherwise, the workflow continues.

Does Req Line Have Enough Information to Create Document? (Node 5)

See: Does This Req Line Have Enough Information to Automatically Create a Document?, page E-183.

Is This An Emergency Requisition? (Node 7)

Emergency requisitions are created in iProcurement and submitted to Purchasing for approval and document creation. An emergency requisition is given a purchase order number in advance. Since this workflow does not require an emergency requisition line to have a source document, this workflow bypasses the function activity Get The Source Document Type (node 12) for emergency requisition lines.

Is This Req Line a P-Card Line? (Node 8)

This function activity checks if the requisition line has a procurement card number associated with it. A procurement card (or P-Card) is a corporate credit card used on iProcurement requisitions only.

Get The Source Document Type (Node 12)

This function activity checks for the source document type-blanket agreement or quotation-referenced on the requisition line.

Does the Req Line Have A One-Time Item? (Node 13)

This function activity checks for the type of item-one-time or predefined-used on the requisition line.

Get Release Generation Method From ASL (Node 14)

If the requisition line has a predefined item, this function activity checks if an approved supplier list (ASL) entry exists for that particular combination of item, supplier, and supplier site. Then the function activity retrieves the Release Generation Method specified in the ASL.

If the Release Generation Method is either Automatic Release or Automatic Release Review, then the Creates Releases process in Purchasing will create a blanket release for the requisition line. If the Release Generation Method is Release Using AutoCreate, then the workflow continues.

Should Workflow Create The Release? (Node 19)

This function activity checks the value of the attribute Should Workflow Create The Release? If the value of this attribute is set to Y for Yes, then the workflow creates the release; otherwise, you must use the AutoCreate Documents window to create the release.

Insert Req Line Into Temp Table As A Candidate For Creation (Node 9)

This function activity puts into a temporary table those requisition lines that contain enough information to attempt automatic document creation. These lines are picked up from this table later when certain requisition lines are grouped onto particular purchase orders or releases. Once these purchase orders or releases are created, the lines in this temporary table are purged. (The function activity that does the purging is Remove Processed Req Lines From Temp Table in the Overall Document Creation / Launch Approval Process.)

Continue Flow (Node 10)

This function activity tells the first Wait for Flow function activity in the Overall Document Creation / Launch Approval Process that Verify Req Line Information for a particular requisition line has been completed successfully. Wait for Flow now has to wait only for the other requisition lines to be processed.

End (Nodes 4, 6, 11, 15, 16, 17, and 18)

This function activity marks the end of the process. Although the activity itself does not have a result type, each node of this activity in the process must have a process result assigned to it. The process result is assigned in the property page of the activity node. Since the Verify Req Line Information process activity has a result type of PO Req Line AutoCreatable?, each End activity node must have a process result matching one of the lookup codes in the PO Req Line AutoCreatable? lookup type.

Summary of the Does Req Line Have Enough Information To Automatically Create A Document? Process

To view the properties of the Does Req Line Have Enough Information To Automatically Create A Document? process, select the process in the navigator tree, then choose Properties from the Edit menu. This process has a result type of Yes/No, indicating that when the process completes, it has a result of Yes or No. These results correspond to the lookup codes in the Yes/No lookup type in the Standard item type.

This process activity is also 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 process Does Req Line Have Enough Information To Automatically Create A Document? process is used within the process Verify Req Line Information.

The process begins at node 1.

Node 2 checks if the requisition line has enough, correct supplier information, and node 5 checks if the requisition line has enough, correct source document information. This information is needed to automatically create a purchase order or blanket release.

If node 4 indicates that the requisition is an emergency requisition, or node 6 indicates that the requisition is a procurement card requisition, the workflow does not need to check for source document information at node 5 since a source document is not required for these requisitions. Emergency and procurement card requisitions can be created in iProcurement only.

At node 8, the workflow determines which buyer to use for the automatically created document.

Does Req Line Have Enough Information To Automatically Create A Document? Process Activities

The following is a description of each activity in the Does Req Line Have Enough Information To Automatically Create A Document? process, listed by the activity's display name.

Start (Node 1)

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

Does The Req Line Have Valid Supplier Information? (Node 2)

This function activity checks if a valid Supplier and Supplier Site exist for the requisition line.

Is This An Emergency Requisition? (Node 4)

Emergency requisitions are created in iProcurement and submitted to Purchasing for approval and document creation. An emergency requisition is given a purchase order number in advance. Since this workflow does not require an emergency requisition line to have a source document, this workflow bypasses the function activity Does The Req Line Have Valid Source Document Information? (node 5) for emergency requisition lines.

Is This Req Line a P-Card Line? (Node 6)

This function activity checks if the requisition line has a procurement card number associated with it. A procurement card (or P-Card) is a corporate credit card used on iProcurement requisitions only.

Does The Req Line Have Valid Source Document Information? (Node 5)

This function activity checks if valid source document information (from a blanket agreement or quotation) exists for the requisition line. Specifically, it checks the source document type, the source document, and the source document line.

Get Buyer (Node 8)

See: Get Buyer, page E-186

End (Nodes 3, 7, 9, and 10)

This function activity marks the end of the process. Although the activity itself does not have a result type, each node of this activity in the process must have a process result assigned to it. The process result is assigned in the property page of the activity node. Since the Does Req Line Have Enough Information To Automatically Create A Document? process activity has a result type of Yes/No, each End activity node must have a process result matching one of the lookup codes in the Yes/No lookup type.

Summary of the Create and Approve Purchase Order Or Release Process

To view the properties of the Create And Approve Purchase Order Or Release process, select the process in the navigator tree, then choose Properties from the Edit menu. The Create And Approve Purchase Order Or Release process has a result type of PO

Document Processed, indicating that when the process completes, it has a result of Document Processed. This result corresponds to the lookup code in the PO Document Processed lookup type in the PO Create Documents item type.

This process activity is also 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 Create And Approve Purchase Order Or Release process is initiated by the activity Launch Process To Create/Approve PO or Release.

The process begins at node 1.

Node 2 creates the purchase order or release. For those documents created successfully, node 3 sends a notification to the buyer that the document has been created.

Node 4 checks if the item attribute Is Automatic Approval Allowed? is set to Y for Yes. If it is, node 5 launches the PO Approval workflow to approve the purchase order or release. Node 6 indicates that the workflow should continue with the final activities in the Overall Document Creation/Launch Approval process.

Create And Approve Purchase Order Or Release Process Activities

The following is a description of each activity in the Create And Approve Purchase Order Or Release process, listed by the activity's display name.

Start (Node 1)

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

Create Purchase Order Or Release (Node 2)

This function activity creates a standard purchase order or blanket release depending on the information on the requisition line.

Purchase Order Or Release Has Been Created (Node 3)

If the document is created successfully, this function activity sends a notification to the buyer.

Is Automatic Approval Allowed? (Node 4)

This function activity checks the value of the attribute, Is Automatic Approval Allowed?. If the item attribute is set to Y for Yes, this workflow launches the PO Approval workflow to approve the purchase order or release. (The default value for the item attribute is N for No.)

Launch Document Approval Process (Node 5)

This function activity launches the PO Approval workflow. See: Purchase Order

Continue Flow (Node 6)

This function activity tells the second Wait for Flow function activity in the Overall Document Creation / Launch Approval Process that the process Create and Approve Purchase Order Or Release has completed. Wait for Flow now has to wait only for the other documents to be processed.

End (Node 7)

This function activity marks the end of the process. Although the activity itself does not have a result type, each node of this activity in the process must have a process result assigned to it. The process result is assigned in the property page of the activity node. Since the Create And Approve Purchase Order Or Release process activity has a result type of PO Document Processed, each End activity node must have a process result matching one of the lookup codes in the PO Document Processed lookup type.

Summary of the Get Buyer Subprocess

To view the properties of the Get Buyer process, select the process in the navigator tree, then choose Properties from the Edit menu. The Get Buyer process has a result type of PO Action Result, indicating that when the process completes, it has a result of Action Failed or Action Complete. These results correspond to the lookup code in the PO Action Result lookup type in the PO Create Documents item type.

This process activity is not runnable, indicating that it cannot be initiated as a top-level process to run, but rather can be run only as a subprocess when called by a higher-level process.

This process retrieves buyer information for the purchase order. Node 2 retrieves a valid buyer name from the buyer field on the requisition line. If no buyer is indicated there, node 4 retrieves the default buyer from the item definition in the Master Item window. If no buyer is indicated there, node 6 retrieves the default category assigned to a buyer in the Define Buyers window. If no buyer is indicated there, node 8 retrieves the buyer from the source document associated with the requisition line. When creating a release, this subprocess retrieves the buyer's name from the blanket agreement.

If the workflow does not find a buyer, it does not create the document. The requisition line, however, will still be available to you in the AutoCreate Documents window in Purchasing.

Get Buyer Subprocess Activities

The following is a description of each activity in the Get buyer process, listed by the activity's display name.

Start (Node 1)

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

Get Buyer From Req Line (Node 2)

This function activity tries first to get the buyer from the requisition line.

Get Buyer From Item (Node 4)

If Get Buyer From Req Line fails, then this function activity tries to get the buyer assigned to the item in the Master Item window.

Get Buyer From Category (Node 6)

If Get Buyer From Item fails, this function activity tries to get the buyer assigned to the Category on the requisition line.

Get Buyer From Source Doc (Node 8)

If Get Buyer From Category fails, this function activity tries to get the buyer from the source document associated with the requisition line. If more than one or no buyers are assigned, then this function activity fails.

End (Nodes 3, 5, 7, and 9)

This function activity marks the end of the process. Although the activity itself does not have a result type, each node of this activity in the process must have a process result assigned to it. The process result is assigned in the property page of the activity node. Since the Get Buyer subprocess activity has a result type of PO Action Result, each End activity node must have a process result matching one of the lookup codes in the PO Action Result lookup type.

Using the Workflow Monitor for the PO Create Documents Workflow

To monitor a document as it proceeds through a workflow, you need to provide the Workflow Monitor with an item key, which is specific both to the document you are monitoring and the process in which you're monitoring it.

For information on how to use the Workflow Monitor, see: Overview of Workflow Monitoring, *Oracle Workflow User's Guide*.

To determine the item key for the PO Create Documents workflow:

1. Write down the requisition number of the requisition you're monitoring.
2. Find the REQUISITION_HEADER_ID by writing the following SQL* statements. (The REQUISITION_HEADER_ID is an internal number not found in the Requisitions window.)

For example, if the requisition number is 12012570, you would write this SQL* statement:

```
select requisition_header_id
from   po_requisition_headers_all
where  segment1='12012570';
```

A REQUISITION_HEADER_ID is returned.

- 3. Using the REQUISITION_HEADER_ID returned in the step above, find the Overall Document Creation / Launch Approval process item key by writing the following SQL* statements.

For example, if the REQUISITION_HEADER_ID is 1024961, you would write the following SQL* statement:

```
select item_type, item_key, root_activity
from   wf_items
where  item_key like '1024961' || '%'
and    item_type='CREATEPO'
and    root_activity='OVERALL_AUTOCREATE_PROCESS';
```

The item key for your requisition, as it appears in the Overall Document Creation / Launch Approval process, is returned. For example:

ITEM_TYP	ITEM_KEY	ROOT_ACTIVITY
-----	-----	-----
CREATEPO	1024961-12374	OVERALL_AUTOCREATE_PROCESS

Next, you need to identify the unique item keys for your requisition as it appears in the other PO Create Documents processes, so that you can monitor it all the way through the workflow. This is described in the next step.

- 4. Using the ITEM_KEY returned from the step above, find the ITEM_KEY for the other two workflow processes, Verify Req Line Information and Create and Approve Document, using the following SQL* statements.

For example, if your ITEM_KEY is 1024961-12374, you would write this SQL* statement:

```
select item_type, item_key, root_activity
from   wf_items
where  parent_item_type = 'CREATEPO'
and    parent_item_key  = '1024961-12374';
```

REQ_LINE_PROCESSING returns an item key for each requisition line. CREATE_AND_APPROVE_DOC returns an item key for each purchase order. For example:

ITEM_TYP	ITEM_KEY	ROOT_ACTIVITY
-----	-----	-----
CREATEPO	1025575-12375	REQ_LINE_PROCESSING

You don't need to find item keys for the processes Get Buyer and Does This Req Line Have Enough Information to Automatically Create a Document, because they are subprocesses of the other processes; you can drill down to these subprocesses through the Workflow Monitor, without an item key.

Confirm Receipts Workflow

The Confirm Receipts workflow sends notifications through the Web, e-mail, or Notifications Summary window to requesters or buyers who create requisitions through Purchasing or Oracle iProcurement. It lets people know they should have received an item.

The Confirm Receipts workflow sends notifications for items with a Destination or Deliver-To Type of Expense, a Routing of Direct Delivery, and a Need-By date that is equal to or later than today's date.

This workflow requires that the Workflow Background Process and the Confirm Receipts Workflow Select Orders process be running. See: Confirm Receipts Workflow Select Orders, page 20-3.

Customizing the Confirm Receipts Workflow

Use the Oracle Workflow Builder to customize workflows. When you customize a workflow, only those documents that are created *after* you customize it are affected by the customized workflow.

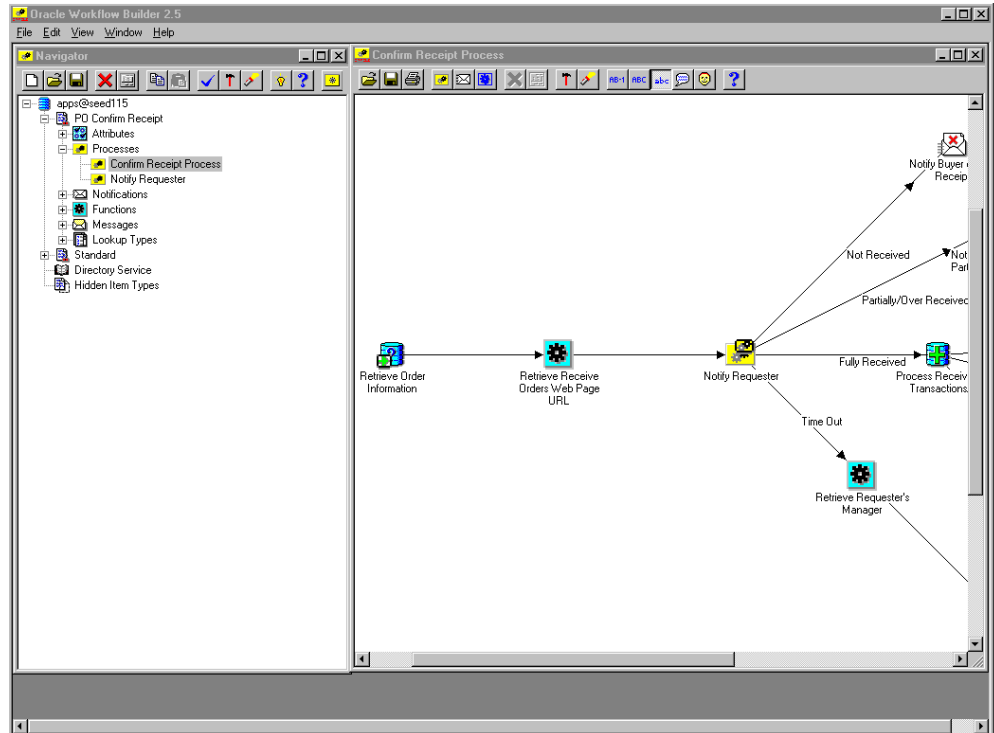
You can use the Workflow Monitor to follow where certain documents are in a workflow process. See: Overview of Workflow Monitoring, *Oracle Workflow User's Guide*.

To display the workflow in the Oracle Workflow Builder:

1. Choose Open from the File menu, and connect to the database.

See: Opening and Saving Item Types, *Oracle Workflow Developer's Guide*.

The Display name of the workflow is *PO Confirm Receipt*. The name of its Workflow definition file is *poxwfrcv.wft*.



2. Expand the data source, then the PO Confirm Receipt item type branch within that data source.
3. Expand the Processes branch within the PO Confirm Receipt branch, then double-click on a process activity to display its diagram.

Creating a New Custom Process

If you want to customize the PO Confirm Receipt workflow, you must customize the default (original) workflow that Purchasing provides. Unlike the PO Approval, PO Requisition Approval, and PO Create Documents workflows in Purchasing, only one PO Confirm Receipt workflow can be called from the application itself. You can't select a separate customization, like you can with the other workflows in the Document Types window. Therefore, you need to make your customizations to the default workflow. You'll always have your backup to revert to, if you need, while you are testing your customizations.

Required Modifications

There are no required modifications you need to make to the PO Confirm Receipt workflow itself. However, for the confirm receipts workflow to work, you need to submit the Workflow Background Process and the Confirm Receipts Workflow Select Orders process. See: Confirm Receipts Workflow Select Orders, page 20-3.

Optional Customizations

You can change the amount of time given before reminding the requester to respond to a receipt confirmation. You do this by entering your own Timeout intervals in the Control Properties window for each of the notifications in the Notify Requestor subprocess.

These notifications already provide a default Timeout period before which a requester is reminded to respond to the receipt confirmation, but you can change the Timeout to suit your business needs.

To change the default Timeout intervals:

1. Select any of the following notification activities in the Notify Requestor process:
2. Notify Requestor of Confirm Receipt - initial notification
3. Notify Requestor of Confirm Receipt - first reminder
4. Notify Requestor of Confirm Receipt - second reminder
5. Open the notification's Properties window and change the Timeout period before which the next reminder is sent, or before which the last reminder times out and sends a notification to the requester's manager. For instructions, see the Oracle Workflow Guide, *Oracle Workflow Developer's Guide*.

Supported and Unsupported Customizations

Following is a discussion of what you can and *definitely cannot* modify in the PO Confirm Receipt workflow. For those things you *can* modify, the discussion includes important guidelines that you need to be very careful of when making customizations.

For important information on how to customize workflows, see the *Oracle Workflow Developer's Guide*.

Important: If a particular Workflow object does not appear in the following sections on the lists of things you can customize, do not modify it, regardless of its access level.

Attributes

You cannot modify any item attributes in the PO Confirm Receipt workflow. However, you can add item attributes.

Processes

If you modify a process, it is essential that the basic flow remain intact to maintain data integrity in the database:

- Attributes that are set by default function activities in the default processes must also be set if you replace default function activities with ones of your own. That is, if a function activity in that process uses a `SetItemAttr` statement, then that function activity is setting an attribute to be used by another function activity later. Therefore, your new function activity must do the same. You should also preserve `SetItemUserKey` and `SetItemOwner` statements, if any. (Depending on your customizations, you may also want to preserve `GetItemAttr` statements.)
- Any database state maintained by the default processes must also be maintained by processes you customize. That is, if a function activity in that process uses an `Update` or `Insert Into` statement, then that function activity is updating or inserting rows in the database. Therefore, your new function activity must maintain the same database state.

To get a list of the workflow function activities that use `SetItemAttr`, `GetItemAttr`, `SetItemUserKey`, `SetItemOwner`, `Insert Into`, or `Update` statements, run the PL/SQL script `powfcust`. For instructions on running this script, see: Customization Guidelines, page E-2.

You should not remove any default function activities from the following processes. You may, however, add your own additional function activities to them:

- Confirm Receipt Process
- Notify Requester

Notifications

You cannot modify any of the PO Confirm Receipt notifications except for the Timeout feature in the Notify Requester of Confirm Receipt notifications in the Notify Requester process.

Function Activities

You cannot modify any function activities in the PO Confirm Receipt workflow.

However, you can replace some function activities with function activities of your own. When you replace a function activity, you are effectively modifying the process in which it is contained. See the guidelines for customizing the PO Confirm Receipt processes in the section **Processes** above.

If you substitute default function activities in a process with function activities that you create, you must remember the following:

- The result type of your new function activity must match the result type of the default activity. That is, the Result Type of the function activity in the Workflow Builder needs to match the result type specified by that function activity's corresponding PL/SQL procedure—for example, a Result Type of Yes/No. It also means that if you have, for example, two results (such as Yes and No) in your

function activity and corresponding PL/SQL procedure, you need to make sure that there are two corresponding transitions in the workflow diagram (one for Yes and one for No). If you change the result types and transitions in a process, be careful that you aren't deleting or bypassing any special transitions or checks.

- Just as with **Processes** above, any attributes that were set by the default function activity must also be set by your customized function activity.
- Just as with **Processes** above, any database state maintained by the default function activity must also be maintained by the customized function activity.

Messages

You can modify any of the PO Confirm Receipt messages to suit your business needs.

See: Message Result, *Oracle Workflow Developer's Guide* and To Create a Message, *Oracle Workflow Developer's Guide*.

Lookup Types

You cannot modify any of the PO Confirm Receipt lookup types.

The Confirm Receipts Workflow Item Type

The Confirm Receipts workflow process is associated with an item type called PO Confirm Receipt. This item type identifies all workflow processes available for confirming receipts. The following workflow processes are associated with PO Confirm Receipt:

- Confirm Receipt Process, page E-196
- Notify Requester, page E-199

The PO Confirm Receipt item type also has many attributes associated with it. These attributes reference information in the Purchasing application tables. The attributes are used and maintained by function activities as well as notification activities throughout the process.

PO Confirm Receipt Workflow Item Type Attributes

Display Name	Description	Type	Length/ Format/ Lookup Type
Buyer's Display Name	Buyer's name as displayed in the window field	Text	80
Buyer ID	Unique identifier for the buyer	Text	
Buyer's Username	Buyer's user (short) name as defined in Oracle Applications	Text	80
Currency Code 1-5	The Currency used on the first 5 lines of the requisition	Text	3
Due Date	Date the shipment is due	Date	DD-MON-YYYY
Filler11, 12, 21, 22, 31, 32, 41, 42, 51, and 52	Notification boiler-plate text such as "This is" and "for requisition number"	Text	50
Functional Currency	The functional currency used in your Ledger	Text	10
Item description 1-5	Description of the first 5 items	Text	240
Item price 1-5	Price of the first 5 items	Text	20
Line 1-5	First 5 lines on the document, for reference	Text	9
Quantity 1-5	Quantity of each of the first 5 requisition lines	Number	
Manager's Display Name	Name of the requester's manager	Text	80
Manager ID	Unique identifier for the requester's manager	Number	
Manager's Username	User (short) name of the requester's manager as defined in Oracle Applications	Text	80

Display Name	Description	Type	Length/ Format/ Lookup Type
More Lines note	Notification text indicating whether the requisition has more than the first 5 lines displayed in the notification	Text	80
Note from requester	Note from the requester	Text	640
Note to receiver	Note to the receiver of the purchase order, in Terms and Conditions window		
Number of Lines	Number of lines in the notification message to the buyer	Number	
PO Header ID	Purchase order internal identification number	Number	
PO Number	Purchase order number	Text	20
Rct_Qty1-5	Partially received quantity if indicated by requester	Number	
Receive Orders URL	iProcurement Receive Orders Web page URL	URL	
Receiving Transaction Status	Receiving status such as Failed or Pending	Text	500
Requester's Display	Name of the requester on the purchase order or requisition	Text	80
Requester_ID	Unique identifier for the requester	Number	
Requester's Username	User name of the requester on the purchase order or requisition	Text	80
Requisition date 1-5	Date of each of the first 5 requisition lines	Text	30
Requisition number 1-5	Requisition number for each of the first 5 requisition lines used on the order	Text	30

Display Name	Description	Type	Length/ Format/ Lookup Type
Supplier's Display Name	Supplier's name as displayed in the window field	Text	80
Supplier ID	Unique identifier for the supplier	Number	
Total Number of Lines in PO	Total number of lines in the purchase order	Number	
Unit of measure 1-5	UOM for each of the first 5 document lines	Text	15

Summary of the Confirm Receipt Process

To view the properties of the Confirm Receipt process, select the process in the navigator tree, then choose Properties from the Edit menu. The Confirm Receipt process has a result type of None, indicating that when the process completes, it does not have specific results of, for example, End (Invalid) or End (Valid), which are found in the Lookup Types branch in the Workflow Builder. Instead, this process's subprocesses have specific result types associated with them.

The Details property page of the process activity indicates that the Confirm Receipt process has an error process called DEFAULT_ERROR associated with it, which gets initiated only when an error is encountered in the process. For example, if the workflow sends a notification to the requester's manager but cannot find the manager's unique identifier (Manager ID), the Workflow Engine would raise an error when it tries to execute the notification activity. This error would initiate DEFAULT_ERROR, which is the Default Error Process. The Default Error Process is associated with the System:Error item type. Currently the process simply executes the standard Default Error Notification activity to provide information associated with the error. You can customize the process further to suit your needs. See: Default Error Process, *Oracle Workflow Developer's Guide*.

This process activity is also 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 Confirm Receipt process begins when you submit the Confirm Receipts Workflow Select Orders process through the Requests window.

The workflow begins at node 1.

Node 1 retrieves information from the purchase order and requisition that will be used in the message that is sent to the buyer or requester.

Node 2 retrieves a URL that enables you to access the iProcurement Receive Orders Web page from the notification if you wish to process receipt confirmation through Oracle iProcurement, if iProcurement is installed.

At node 3, the subprocess sends a notification to the requester to confirm the receipt of expense items that are past due.

If the requester responds with Not Received, node 4 notifies the buyer that the items have not been received. If the requester responds with Partially/Over Received, node 5 notifies the buyer of such. If the requester responds with Fully Received, node 6 processes the receipt. If the receipt cannot be processed, node 7 sends a notification of the failure to the requester, and node 9 sends a notification of the failure to the buyer.

At node 3, if the requester does not respond before the number of days indicated by the notification activities in the node 3 subprocess, the workflow times out, retrieves the requester's manager from your hierarchy setup (node 10), and notifies the requester's manager (node 11).

Confirm Receipt 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 PO Confirm Receipts processes, view the Properties page for each function activity. For example, the function activity Retrieve Requester's Manager uses the `<PACKAGE>.<PROCEDURE>` name PORCPTWF.GET_REQUESTER_MANAGER.

You can use the Item Type Definitions Web page to view `<PACKAGE>.<PROCEDURE>` names. See: Item Type Definitions Web Page, *Oracle Workflow Developer's Guide*.

Retrieve Order Information (Node 1)

This function activity retrieves the purchase order and requisition information from the RCV_CONFIRM_RECEIPT_V table using the PO_HEADER_ID, EXPECTED_RECEIPT_DATE and REQUESTER_ID as search criteria. The retrieved data are used by the Notify Requester subprocess for sending the notification message, which contains the order header and order line data.

Retrieve Receive Orders Web Page URL (Node 2)

This function activity retrieves the URL of the Receive Orders Web page, which you set up through iProcurement. The URL provides a direct link from the workflow notification message to the Receive Orders web page for processing receipt confirmation through iProcurement, if iProcurement is installed.

Retrieve Requester's Manager (Node 10)

If the requester does not respond before the number of days indicated by the notification activities in the Notify Requester subprocess, this function activity retrieves the manager's user name from your hierarchy setup. The workflow then notifies the manager.

Process Receiving Transactions (Node 6)

This function activity processes transactions in the Receiving Open Interface when the workflow notification is responded to as Fully Received. It ensures that the shipment or shipments are still open. It invokes the Receiving Open Interface program to insert the receipt records into the receiving transactions open interface table.

The Receiving Transaction Manager is then called in *On-line* mode (regardless of how you set the profile option RCV: Processing Mode) to process the receipt records immediately. If there are errors, you receive a notification of such, sent by the activity Notify Receiving Transactions Failure.

Notify Requester's Manager of Time Out (Node 11)

If the requester does not respond before the number of days indicated by the notification activities in the Notify Requester subprocess, this function activity notifies the requester's manager.

Notify Receiving Transactions Failure (Nodes 7 and 9)

There are two of these activities in the Confirm Receipt process. They are used whenever a receipt cannot be created—for example, when the Receiving Transaction Manager has not started or if someone has already created a receipt in the Receipts window. One activity sends a notification to the requester that the receipt could not be created; the other sends the same notification to the buyer. On the Web, this activity presents an error message immediately on the screen. This activity also sends a formal notification to your regular notification queue.

Notify Buyer of Partial Receipt (Node 5)

If the requester responds in the Notify Requester subprocess activity with Partially/Over Received, this activity notifies the buyer that the items have been partially or over-received. The notification shows the quantity that was supposed to be received and the quantity that was actually received.

Notify Buyer of Non-Receipt (Node 4)

If the requester responds in the Notify Requester subprocess activity with Not Received, this activity notifies the buyer that the items have not been received.

End (Node 12)

This activity ends the process.

Summary of the Notify Requester Subprocess

To view the properties of the Notify Requester process, select the process in the navigator tree, then choose Properties from the Edit menu. The Notify Requester process has a result type of Notify Requester Response, indicating that when the process completes, it has a result of Fully Received, Not Received, Partially/Over Received, or Time Out. These results correspond to the lookup code in the Notify Requester Response lookup type in the PO Confirm Receipt item type.

This process activity is also 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.

This process sends a notification to the requester to confirm the receipt of expense items that are past their due date. The requester can then respond that the items were not received, partially or over-received, or fully received.

The notification activities at nodes 1, 5, and 6 contain the following default Timeout days:

- Notify Requestor of Confirm Receipt - initial notification (node 1) - 7 days
- Notify Requestor of Confirm Receipt - first reminder (node 5) - 7 days
- Notify Requestor of Confirm Receipt - second reminder (node 6) - 1 day

Because the first notification at node 1 contains a default Timeout of 7 days, the second notification at node 5 sends a reminder to the requester after 7 days. The third notification at node 6 sends a final reminder after another 7 days.

Node 6 times out after one additional day, if still no response is received from the requester. The Confirm Receipt process then notifies the requester's manager to confirm receipt of the goods.

You can change these default Timeout numbers to your own desired settings. See: Customizing the Confirm Receipts Workflow, page E-189.

Notify Requester Subprocess Activities

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

Notify Requester of Confirm Receipt - initial notice (Node 1)

This activity notifies the requester that the requester should have received the goods, and asks for confirmation.

Notify Requester of Confirm Receipt - first reminder (Node 5)

This activity sends a reminder to the requester if no response is received after 7 days (or however many days you specify in the previous activity's Control Properties window; the default is 7 days).

Notify Requester of Confirm Receipt - second reminder (Node 6)

This activity sends a second reminder to the requester if no response is received after another 7 days (or however many days you specify in the previous activity's Control Properties window; the default is 7 days). If still no response is received after one day, the Notify Requester subprocess activity times out and sends the receipt confirmation notification to the requester's manager.

End (Nodes 2, 3, 4, 8, 10, and 12)

This function activity marks the end of the process. Although the activity itself does not have a result type, each node of this activity in the process must have a process result assigned to it. The process result is assigned in the property page of the activity node. Since the Notify Requester subprocess activity has a result type of Notify Requester Response, each End activity node must have a process result matching one of the lookup codes in the Notify Requester Response lookup type.

PO Send Notifications Workflow

The workflow PO Send Notifications for Purchasing Documents looks for documents that are incomplete, rejected, or in need of reapproval and sends notifications to the appropriate people of the document's status. You can view and respond to these notifications through the Notifications Summary window.

For information on the kinds of notifications sent by the Send Notifications for Purchasing Documents process, see: *Viewing and Responding to Notifications*, page 4-29.

In order for these notifications to be sent, you need to start the concurrent program process, Send Notifications for Purchasing Documents, and choose how frequently you want the process to run. See: *Send Notifications for Purchasing Documents*, page 20-44.

Customizing the PO Send Notifications for Purchasing Documents Workflow

Use the Oracle Workflow Builder to customize workflows. When you customize a workflow, only those documents that are created *after* you customize it are affected by

the customized workflow.

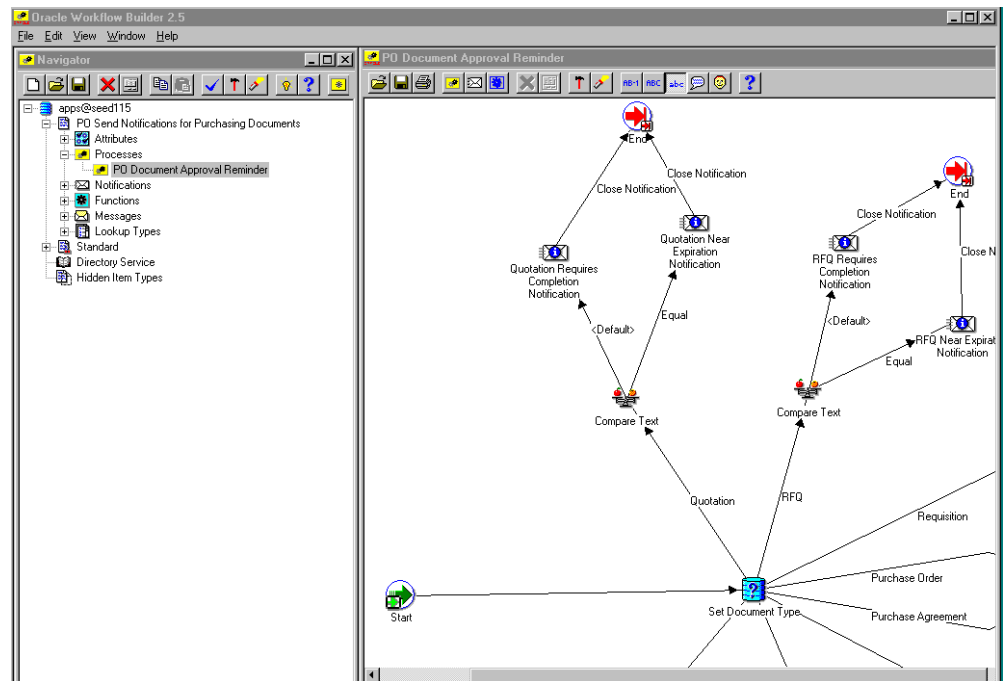
You can use the Workflow Monitor to follow where certain documents are in a workflow process. See: Overview of Workflow Monitoring, *Oracle Workflow User's Guide*.

To display the workflow in the Oracle Workflow Builder:

1. Choose Open from the File menu, and connect to the database.

See: Opening and Saving Item Types, *Oracle Workflow Developer's Guide*.

The Display name of the workflow is *PO Send Notifications for Purchasing Documents*. The name of its Workflow definition file is *poxwfarm.wft*.



2. Expand the data source, then the PO Send Notifications for Purchasing Documents item type branch within that data source.
3. Expand the Processes branch within PO Send Notifications for Purchasing Documents branch, then double-click on its process activity to display the process diagram.

Creating a New Custom Process

If you want to customize the PO Send Notifications for Purchasing Documents workflow, you must customize the default (original) workflow that Purchasing provides. Unlike the PO Approval, PO Requisition Approval, and PO Create Documents workflows in Purchasing, only one PO Send Notifications for Purchasing Documents workflow can be called from the application itself. You can't select a

separate customization, like you can with the other workflows in the Document Types window. Therefore, you need to make your customizations to the default workflow. You'll always have your backup to revert to, if you need, while you are testing your customizations.

Required Modifications

There are no required modifications you need to make to the PO Send Notifications for Purchasing Documents workflow itself. However, for the workflow to work, you need to start the concurrent program process, Send Notifications for Purchasing Documents, if you didn't already start this process when you set up Purchasing. See: Send Notifications for Purchasing Documents, page 20-44.

Supported and Unsupported Customizations

Following is a discussion of what you can and *definitely cannot* modify in the PO Send Notifications for Purchasing Documents workflow. For those things you *can* modify, the discussion includes important guidelines that you need to be very careful of when making customizations.

For important information on how to customize workflows, see the *Oracle Workflow Developer's Guide*.

To further help you with your customizations, refer to the sections later in this document, starting with The PO Send Notifications for Purchasing Documents Item Attributes, page E-204. These sections describe the components of the automatic document creation processes in the workflow. If you haven't already, see also: Customization Guidelines, page E-2.

Important: If a particular Workflow object does not appear in the following sections on the lists of things you can customize, do not modify it, regardless of its access level.

Attributes

You cannot modify any of the attributes in the PO Send Notifications for Purchasing Documents workflow.

Processes

If you modify a process, it is essential that the basic flow remain intact to maintain data integrity in the database:

- Attributes that are set by default function activities in the default processes must also be set if you replace default function activities with ones of your own. That is, if a function activity in that process uses a SetItemAttr statement, then that function activity is setting an attribute to be used by another function activity later. Therefore, your new function activity must do the same. You should also preserve

SetItemUserKey and SetItemOwner statements, if any. (Depending on your customizations, you may also want to preserve GetItemAttr statements.)

- Any database state maintained by the default processes must also be maintained by processes you customize. That is, if a function activity in that process uses an Update or Insert Into statement, then that function activity is updating or inserting rows in the database. Therefore, your new function activity must maintain the same database state.

To get a list of the workflow function activities that use SetItemAttr, GetItemAttr, SetItemUserKey, SetItemOwner, Insert Into, or Update statements, run the PL/SQL script powfcust. For instructions on running this script, see: Customization Guidelines, page E-2.

There is one process in the PO Send Notifications for Purchasing Documents workflow, and you can modify it as your business needs require, paying careful attention to the guidelines described above and in the following section, **Function Activities**:

- PO Document Approval Reminder

Notifications

You cannot modify any of the notifications in the PO Send Notifications for Purchasing Documents workflow.

Function Activities

You cannot modify any function activities in the PO Send Notifications for Purchasing Documents workflow.

However, you can replace some function activities with function activities of your own. When you replace a function activity, you are effectively modifying the process in which it is contained. See the guidelines for customizing the processes in the section **Processes** above.

If you substitute default function activities in a process with function activities that you create, you must remember the following:

- The result type of your new function activity must match the result type of the default activity. That is, the Result Type of the function activity in the Workflow Builder needs to match the result type specified by that function activity's corresponding PL/SQL procedure—for example, a Result Type of Yes/No. It also means that if you have, for example, two results (such as Yes and No) in your function activity and corresponding PL/SQL procedure, you need to make sure that there are two corresponding transitions in the workflow diagram (one for Yes and one for No). If you change the result types and transitions in a process, be careful that you aren't deleting or bypassing any special transitions or checks.
- Just as with **Processes** above, any attributes that were set by the default function

activity must also be set by your customized function activity.

- Just as with **Processes** above, any database state maintained by the default function activity must also be maintained by the customized function activity.

Messages

You can modify any of the messages in the PO Send Notifications for Purchasing Documents workflow, as your business needs require.

See: Message Result, *Oracle Workflow Developer's Guide* and To Create a Message, *Oracle Workflow Developer's Guide*.

Lookup types

You cannot modify any of the lookup types in the PO Send Notifications for Purchasing Documents workflow.

The PO Send Notifications for Purchasing Documents Item Type

The notification sending process is associated with an item type called PO Send Notifications for Purchasing Documents. This item type identifies all notification workflow processes available. There is one workflow process associated with PO Send Notifications for Purchasing Documents: PO Document Approval Reminder, page E-207.

The PO Send Notifications for Purchasing Documents item type also has many attributes associated with it. These attributes reference information in the Purchasing application tables. The attributes are used and maintained by function activities as well as notification activities throughout the process.

PO Send Notifications for Purchasing Documents Item Type Attributes

Display Name	Description	Type	Length/ Format/ Lookup Type
Acceptance Due Date	Date acceptance is due	Date	
Acceptance Past Due	Indicator that the acceptance due date has passed	Text	25
Agent Display Name	Buyer's name as displayed in Purchasing	Text	250

Display Name	Description	Type	Length/ Format/ Lookup Type
Agent ID	Unique identifier for the buyer	Number	
Agent User Name	Buyer's user name	Text	100
Document ID	Unique identifier for the document submitted to this workflow	Number	
Document Number	Document number for the document submitted to this workflow	Text	80
Document Subtype	Document subtype	Text	80
Document Type	Document type	Text	60
Document Type Display	Document type as displayed in Purchasing	Text	250
Forward From Display Name	Name of the person who forwarded the document, as displayed in Purchasing	Text	250
Forward From ID	Unique identifier of the person who forwarded the document	Number	
Forward From User Name	User name of the person who forwarded the document	Text	250
Forward to Display Name	Name of the forward-to person as displayed in Purchasing	Text	250
Forward to ID	Unique identifier for the forward-to person	Number	
Forward to ID Old Value	Item attribute for internal use that keeps track of the previous forward-to person	Number	

Display Name	Description	Type	Length/ Format/ Lookup Type
Forward to User Name	User name of the forward-to person	Text	250
Never Approved Message	Text message that shows the document was never approved	Text	500
Note	Note text	Text	240
Open PO Form Command	Command that Purchasing sends to open the purchase order from the notification	Form	
Open Quotations Form Command	Command that Purchasing sends to open the quotation from the notification	Form	
Open Release Form Command	Command that Purchasing sends to open the release from the notification	Form	
Open Req Form Command	Command that Purchasing sends to open the requisition from the notification	Form	
Open RFQ Form Command	Command that Purchasing sends to open the RFQ from the notification	Form	
Org ID	Unique identifier for the operating unit	Number	
Quotation Status	Quotation status such as In Process or Active	Text	25
Quote End Date Active	Quotation expiration date	Date	
Quote Type Display	Quotation type as displayed in Purchasing	Text	250
Quote Warning Delay	Number of days prior to the expiration of the quotation that you want to be notified	Number	

Display Name	Description	Type	Length/ Format/ Lookup Type
Release Revision Number	Document revision number	Number	
Requires Approval Message	Text for the Requires Approval message	Text	500
Requisition Rejected Message	Text for the Requisition Rejected message	Text	500
Requisition Returned Message	Text for the Requisition Returned message	Text	500
Response Forward To	Forward-to response	Text	250
RFQ Close Date	Date the RFQ will be closed	Date	
RFQ Reply Date	Date the supplier replied to the RFQ	Date	
RFQ Status	RFQ status such as In Process or Active	Text	25
Wrong Forward to Error Message	Text for "wrong forward-to" message	Text	500

Summary of the PO Document Approval Reminder Process

To view the properties of the PO Document Approval Reminder process, select the process in the navigator tree, then choose Properties from the Edit menu. The PO Document Approval Reminder process has a result type of None, indicating that when the process completes, it doesn't end with any particular result, such as End (Approved) or End (Rejected). Instead, its subprocesses end with specific results.

This process activity is also 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 differently depending on whether the document is a

quotation, RFQ, requisition, purchase order, purchase agreement, or release; or a buyer's recording of a supplier's acceptance of a purchase order or release.

Then, at nodes 3, 7, 11, and 15, the workflow uses the standard Workflow comparison activity to determine how to branch next. The comparison activities provide a standard way to compare two numbers, dates, or text strings. Node 3 checks whether the quotation requires completion or is near expiration. Node 7 checks the same for an RFQ. Node 11 checks whether release acceptance is required or past due. Node 15 checks the same for a purchase order.

Nodes 19, 23, and 27 send approval reminder notifications for documents that have not been submitted for approval, such as incomplete documents. These documents are detected by the Send Notifications for Purchasing Documents process.

If the person receiving the reminder notification responds with Ignore, Purchasing dismisses the notification from the person's notification queue until the next time the Send Notifications for Purchasing Documents process runs. The workflow then ends at node 22 or 26.

If the person receiving the reminder notification responds with Approve, the activity at node 20, 24, or 26 makes sure that the forward-to person specified is a valid forward-to approver. If not, the standard Workflow activity at node 21, 25, or 29 directs the workflow to resend the reminder notification.

Node 30 launches the appropriate approval workflow if the notification is answered with Approve and the forward-to approver (if any) is valid.

PO Document Approval Reminder 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 PO Document Approval Reminder 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`.

You can use the Item Type Definitions Web page to view `<PACKAGE>.<PROCEDURE>` names. See: Item Type Definitions Web Page, *Oracle Workflow Developer's Guide*.

Start (Node 1)

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

Set Document Type (Node 2)

This function activity determines the document type: quotation, RFQ, requisition, purchase order, purchase agreement, release, or a purchase order or release that requires acceptance.

Compare Text (Nodes 3, 7, 11, and 15)

This is a standard Workflow comparison activity that provides a standard way to compare two numbers, dates, or text strings. See: Comparison Activities, *Oracle Workflow Developer's Guide*.

Quotation Requires Completion Notification (Node 4)

This activity sends a notification to the document preparer that the quotation requires completion because its status is still In Process.

Quotation Near Expiration Notification (Node 5)

This activity sends a notification to the document preparer that the quotation is nearing expiration. That is, the quotation is Active, and the current date is between the Effectivity end date on the document and the Quote Warning Delay date in the Purchasing Options window.

RFQ Near Expiration Notification (Node 9)

This activity sends a notification to the document preparer that the RFQ is nearing expiration. That is, the RFQ is Active, and the current date is between the Due Date and the Close Date on the RFQ.

RFQ Requires Completion Notification (Node 8)

This activity sends a notification to the document preparer that the RFQ requires completion because its status is still In Process.

Release Acceptance Required Notification (Node 12)

This activity sends a notification that acceptance is required if Acceptance Required is selected for the release in the Terms and Conditions window, and the release has not been entered as accepted in the Acceptances window.

Release Acceptance Past Due Notification (Node 13)

If the Acceptance Require By date for the release indicates that acceptance is overdue, this activity sends a notification that acceptance is past due.

PO Acceptance Required Notification (Node 16)

This activity sends a notification that acceptance is required if Acceptance Required is selected for the purchase order in the Terms and Conditions window, and the purchase order has not been entered as accepted in the Acceptances window.

PO Acceptance Past Due Notification (Node 17)

If the Acceptance Require By date for the purchase order indicates that acceptance is overdue, this activity sends a notification that acceptance is past due.

Approve Requisition Reminder Notification (Node 19)

This activity sends a notification that the requisition requires approval because it is incomplete, rejected, or in need of reapproval.

Approve Purchase Order Reminder Notification (Node 23)

This activity sends a notification that the purchase order requires approval because it is incomplete, rejected, or in need of reapproval.

Approve Purchase Order Release Reminder Notification (Node 27)

This activity sends a notification that the release requires approval because it is incomplete, rejected, or in need of reapproval.

Is Forward to Valid? (Nodes 20, 24, and 28)

This function activity checks if the person responding to the notification has provided a forward-to approver and, if so, if the forward-to approver is a valid approver.

Noop (Nodes 21, 25, and 28)

This is a standard Workflow activity. Here, it is used to simply return to the previous activity, the reminder notification, if the forward-to approver is not valid. See: Noop Activity, *Oracle Workflow Developer's Guide*.

Start Document Approval

If the notification is answered with Approve, and the forward-to approver (if any) is valid, this function activity launches the appropriate approval workflow.

End

This function activity marks the end of the process.

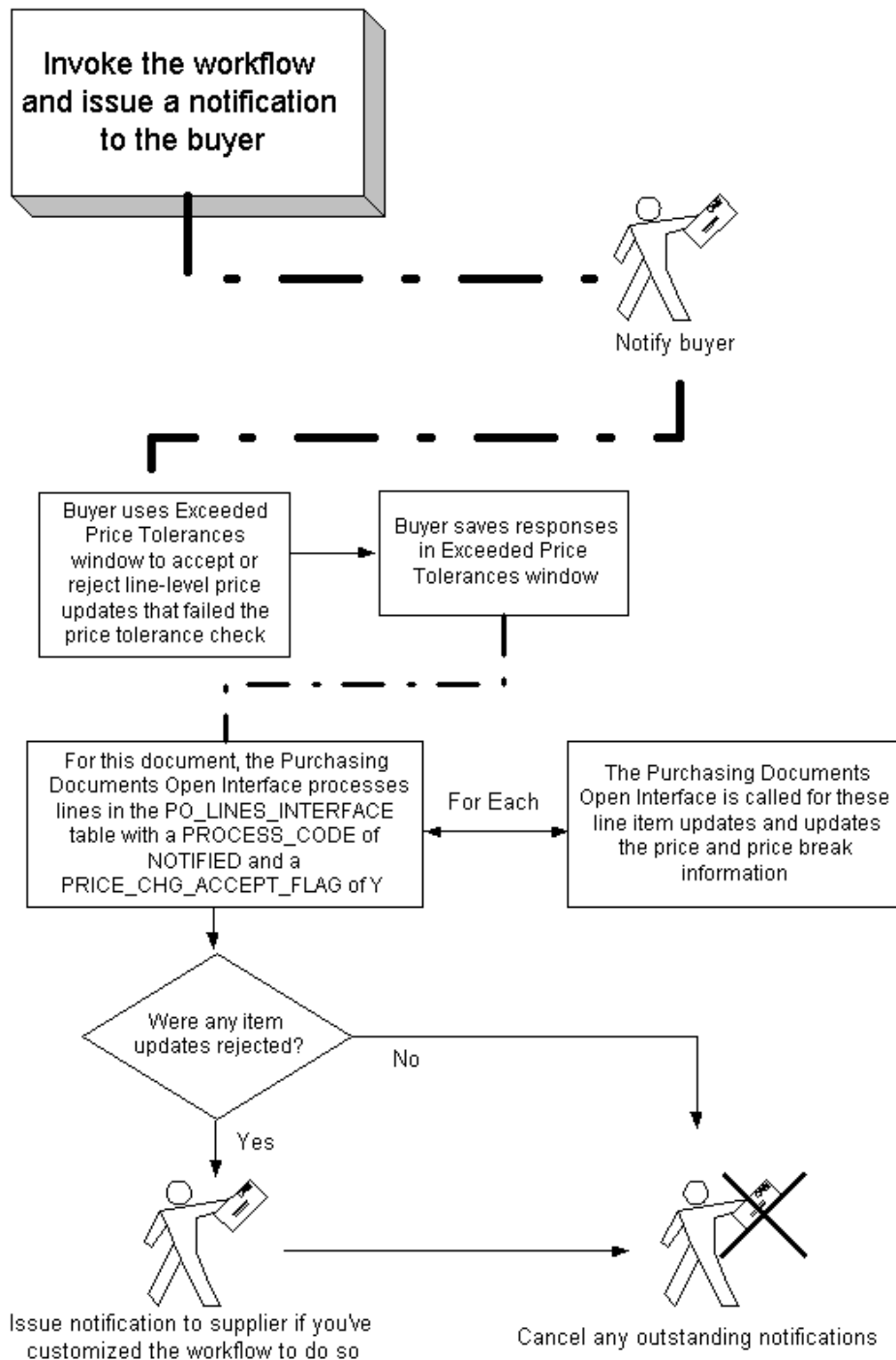
Price/Sales Catalog Notification Workflow

The price/sales catalog notification workflow uses the Price Update Tolerance you set to determine when a price increase in an Update price/sales catalog submission exceeds your tolerance. Workflow is an underlying technology that sends a notification to the buyer if the price tolerance is exceeded and waits for the buyer to accept or reject the price increase. The Purchasing Documents Open Interface applies or does not apply the price increase depending on the buyer's action.

The buyer is notified automatically by the workflow. The supplier is notified of price update rejections only if you customize the workflow to do so.

You can view or modify this workflow in the Oracle Workflow Builder. See the *Oracle Workflow Guide*.

The following figure shows how the workflow affects line statuses in the Purchasing Documents Open Interface tables:



Customizing the Issue Notifications Process

You can view the workflow in a Process window using the Workflow Builder.

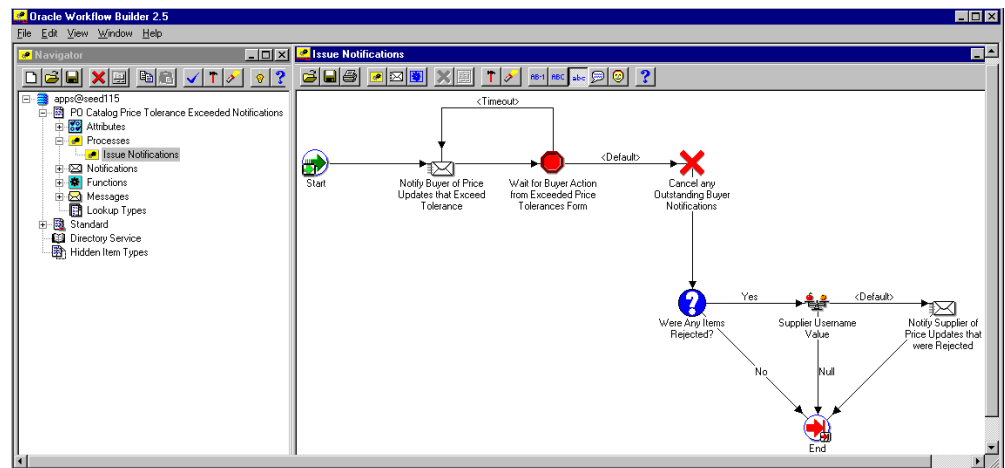
To display the workflow in the Oracle Workflow Builder:

1. Choose Open from the File menu, and connect to the database.

See: Opening and Saving Item Types, *Oracle Workflow Developer's Guide*.

The Display name of the price/sales catalog notification workflow is *PO Catalog Price Tolerance Exceeded Notifications*. The name of its Workflow definition file is *poxprcat.wft*.

2. Expand the data source, then the item type branch within that data source.
3. Expand the Processes branch, then double-click the Issue Notifications process activity to display its diagram.



Required Modifications

There are no required modifications you need to make to this workflow.

Optional Customizations

Although you can use the workflow as is, you may wish to customize it further to accommodate your organization's specific needs. You can modify the Issue Notifications process to suit your business needs.

You could modify the process to send the buyer a reminder sooner or later than the activity Wait for Buyer Action from Exceeded Price Tolerances Form does by default. You could modify the workflow to send the notification to people other than the buyer. If you want to send the supplier an automatic notification of rejected price updates, you must modify the workflow. Some of these customizations are described below.

To help you with your customizations, refer to the sections later that describe the components of this process.

See also: Customization Guidelines, page E-2.

To change the Timeout period from seven days:

1. In the Workflow Builder, expand the Functions branch and select the Wait for Buyer Action from Exceeded Price Tolerances Form activity.
2. Open the activity's Properties window.
3. Change the Timeout to a period of time that best suits your organization's needs.
4. In Oracle Applications, submit the Workflow Background Process if you haven't already. See: To Schedule Background Engines, *Oracle Workflow Administrator's Guide*.

Create Workflow users and roles for your suppliers and associate e-mail addresses with them.

See: Setting Up an Oracle Workflow Directory Service, *Oracle Workflow Administrator's Guide*.

To send automatic notifications of rejected price updates to the supplier:

1. Create a function activity that for a given supplier assigns the correct supplier user name to the Supplier User Name item attribute.

When you create a function activity in the Workflow Builder, you also have to create the PL/SQL stored procedure that the function activity calls.

See: To Create a Function Activity, *Oracle Workflow Developer's Guide*.

2. Place the function activity in the Issue Notifications process diagram.

You could place it after the Were Any Items Rejected? activity and before the Supplier Username Value activity. Your new function activity will assign the supplier's user name to the Supplier User Name item attribute. Then, the Supplier Username Value activity retrieves the supplier name from the item attribute.

Supported and Unsupported Customizations

You cannot modify any of the item attributes except for Supplier User Name. (Information about when you might customize this attribute is provided in the section above.) You cannot modify any of the function activities or messages in the workflow; however, you could replace them in the Issue Notifications process with ones of your own. You can modify the notification activities.

For important information on how to customize workflows, see the *Oracle Workflow Developer's Guide*.

If you modify the process, either by replacing a portion of its flow or by adding additional function activities, remember the following:

- Attributes that are set by default function activities in the default processes must also be set if you replace default function activities with ones of your own. That is, if a function activity in that process uses a `SetItemAttr` statement, then that function activity is setting an attribute to be used by another function activity later. Therefore, your new function activity must do the same. You should also preserve `SetItemUserKey` and `SetItemOwner` statements, if any. (Depending on your customizations, you may also want to preserve `GetItemAttr` statements.)
- Any database state maintained by the default processes must also be maintained by processes you customize. That is, if a function activity in that process uses an `Update` or `Insert Into` statement, then that function activity is updating or inserting rows in the database. Therefore, your new function activity must maintain the same database state.

To get a list of the workflow function activities that use `SetItemAttr`, `GetItemAttr`, `SetItemUserKey`, `SetItemOwner`, `Insert Into`, or `Update` statements, run the PL/SQL script `powfcust`. For instructions on running this script, see: Customization Guidelines, page E-2.

Creating a New Custom Process

Customize the default (original) workflow that Purchasing provides, after you make a backup. Unlike the PO Approval, PO Requisition Approval, and PO Create Documents workflows, only one price/sales catalog notification workflow can be called in Purchasing. You can't select a separate customization, like you can with the other workflows in the Document Types window. Therefore, you need to make your customizations to the default workflow. You'll always have your backup to revert to, if you need, while you are testing your customizations.

The PO Catalog Price Tolerances Exceeded Notifications Item Type

The Issue Notifications process is associated with an item type called PO Catalog Price Tolerances Exceeded Notifications. This item type identifies all workflow processes available with the price/sales catalog update submission.

The PO Catalog Price Tolerances Exceeded Notifications item type also has several attributes associated with it. These attributes reference information in the Purchasing application tables. The attributes are used and maintained by function activities as well as notification activities throughout the process.

To view descriptions of each item type attribute, select the attribute in the Workflow Builder and choose Properties from the Edit menu. Look in the Description field.

Summary of the Issue Notifications Process

To view the properties of the Issue Notifications process, select the process in the navigator tree, then choose Properties from the Edit menu. The Issue Notifications process has no result type, indicating that when the process completes, it has no defined

result of, for example, End (Valid) or End (Invalid) corresponding to any lookup type in the navigator tree.

This process activity 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.

Node 2 sends the buyer a notification if any of the supplier price updates exceed the price tolerance you have set as described in the section Monitoring Price Increases in a Price/Sales Catalog Update, page 10-21. Node 3 waits for the buyer to respond before updating the price or price breaks. If the buyer at node 3 does not respond after the amount of time you specify in the Control Properties page, the notification at node 2 is sent to the buyer again.

As soon as the buyer responds to all of the pending price updates, node 2 cancels the notification so that it does not show up the next time the buyer queries for notifications.

Node 5 determines if any price updates were rejected. If they were, node 7 can notify the supplier of the document lines whose prices were rejected if you customize the workflow to send automatic supplier notifications. See Optional Customizations, page E-213.

Issue Notifications 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 Issue Notifications process, view the Properties page for each function activity. For example, the function activity Cancel Any Outstanding Buyer Notifications uses the `<PACKAGE>.<PROCEDURE>` name `PO_WF_PO_PRICAT_UPDATE.CANCEL_BUYER_NOTIF`.

You can use the Item Type Definitions Web page to view `<PACKAGE>.<PROCEDURE>` names. See: Item Type Definitions Web Page, *Oracle Workflow Developer's Guide*.

Notify Buyer of Price Updates that Exceed Tolerance (Node 2)

If any of the price updates in the price/sales catalog update submission exceed the tolerance you have set, this activity sends the buyer a notification. One notification is sent for each document.

Wait for Buyer Action from Exceeded Price Tolerances Form (Node 3)

This function activity waits for the buyer to respond to the notification. The price

update is not made and the workflow does not continue until the buyer responds. If the buyer does not respond after the amount of time specified in the Control Properties page of this activity, the notification is sent to the buyer again.

Cancel any Outstanding Buyer Notifications (Node 4)

As soon as the buyer responds to the notification, this activity cancels the notification so that it does not show up the next time the buyer queries for notifications.

Were Any Items Rejected? (Node 5)

This function activity determines if any price updates were rejected.

Supplier Username Value (Node 6)

This function activity is a standard Workflow activity used to do comparisons. It makes sure that the supplier's user name is on the list of user names in Oracle Applications. This activity is used only if you create a function activity to populate the Supplier User Name item attribute. This function activity is associated with the Standard item type.

Notify Supplier of Price Updates that were Rejected (Node 7)

If the function activity Were Any Items Rejected? records any price updates that the buyer rejected, this activity sends a notification to the supplier if your supplier is set up in Workflow to receive such notifications. See the *Oracle Workflow Guide*.

Debit Memo Notification Workflow

The workflow Debit Memo Notification notifies you through the Notifications Summary window of debit memos that could not be created. For example, if an invoice was not yet created for the receipt when entered the return, a debit memo for the invoice would not have been able to be created and you would receive a notification of such. See: Debit Memos, page 15-14.

Customizing the Debit Memo Notification Workflow

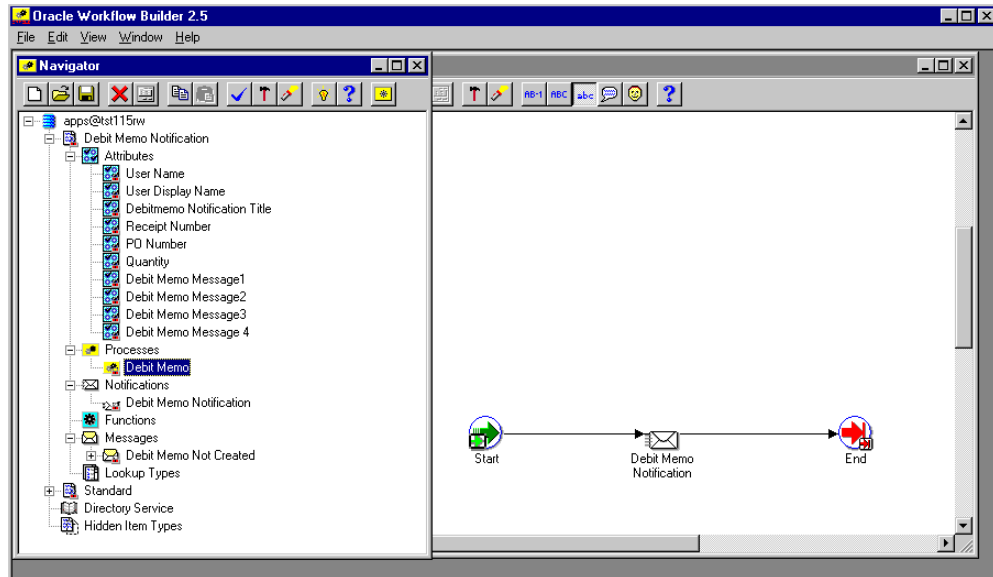
Use the Oracle Workflow Builder to customize workflows. When you customize a workflow, only those documents that are created *after* you customize it are affected by the customized workflow.

To display the workflow in the Oracle Workflow Builder:

1. Choose Open from the File menu, and connect to the database.

See: Opening and Saving Item Types, *Oracle Workflow Developer's Guide*.

The Display name of the workflow is *PO Debit Memo Notification*. Its internal name, viewable through the Workflow Builder, is RCVDMEMO. The name of its Workflow definition file is *rcvwfmo.wft*.



2. Expand the data source, then the PO Debit Memo Notification item type branch within that data source.
3. Expand the Processes branch within the PO Debit Memo Notification branch, then double-click on its process activity to display the process diagram.

Creating a New Custom Process

If you want to customize the PO Debit Memo Notification workflow, you must customize the default (original) workflow that Purchasing provides. Unlike the PO Approval, PO Requisition Approval, and PO Create Documents workflows in Purchasing, only one PO Debit Memo Notification workflow can be called from the application itself. You can't select a separate customization, like you can with the other workflows in the Document Types window. Therefore, you need to make your customizations to the default workflow. Create a backup to revert to, if you need, while you are testing your customizations.

Required Modifications

There are no required modifications you need to make to the PO Debit Memo Notification workflow.

Supported and Unsupported Customizations

Following is a discussion of what you can and *definitely cannot* modify in the PO Debit Memo Notification workflow. For those things you *can* modify, the discussion includes important guidelines that you need to be careful of when making customizations.

For important information on how to customize workflows, see the *Oracle Workflow*

Developer's Guide.

To further help you with your customizations, refer to the following sections, **The PO Debit Memo Notification Item Type** and **Summary of the Debit Memo Process**. These sections describe the components of the notification process in the workflow. If you haven't already, see also: Customization Guidelines, page E-2.

Important: If a particular Workflow object does not appear in the following sections on the lists of things you can customize, do not modify it, regardless of its access level.

Attributes

You cannot modify any of the attributes in the PO Debit Memo Notification workflow.

Processes

There is one process, "Debit Memo," in the PO Debit Memo Notification workflow, and you can modify it as your business needs require.

Notifications

You cannot modify the notification in the PO Debit Memo Notification workflow. (You could remove it and replace it with your own.)

Messages

You can modify any of the messages in the PO Debit Memo Notification workflow, as your business needs require.

See: Message Result, *Oracle Workflow Developer's Guide* and To Create a Message, *Oracle Workflow Developer's Guide*.

The PO Debit Memo Notification Item Type

The notification sending process is associated with an item type called PO Debit Memo Notification. This item type identifies all notification workflow processes available. There is one workflow process associated with PO Debit Memo Notification: Debit Memo.

The PO Debit Memo Notification item type also has attributes associated with it. These attributes reference information in the Purchasing application tables. The attributes are used and maintained by function activities as well as notification activities throughout the process.

PO Debit Memo Notification Item Type Attributes

Display Name	Description	Type	Length/ Format/ Lookup Type
Debit Memo Message1	First part of the notification text, up until the receipt number is mentioned (the message text is divided into four messages for translation purposes)	Text	100
Debit Memo Message2	The part of the notification text just before the purchase order number is mentioned	Text	100
Debit Memo Message3	Main body of the notification text	Text	1000
Debit Memo Message 4	The part of the notification text that mentions the returned quantity	Text	100
Debitmemo Notification Title	Notification title, "Automatic Debit Memo Creation Failed"	Text	2000
PO Number	Number of the purchase order against which the debit memo is created	Text	20
Quantity	Returned quantity for which the debit memo is created	Text	20
Receipt Number	Number of the receipt against which the debit memo is created	Text	20
User Display Name	Buyer's name as displayed in Purchasing	Text	240
User Name	Buyer's user name as set up in Oracle Applications	Text	100

Summary of the Debit Memo Process

To view the properties of the Debit Memo process, select the process in the navigator tree, then choose Properties from the Edit menu. The Debit Memo process has a result type of None, indicating that when the process completes, it doesn't end with any particular result, such as End (Approved) or End (Rejected).

This process activity is also 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. It sends a notification to the buyer at node 2 if the debit memo could not be created—for example, if an invoice does not yet exist against which to create the debit memo, or if the invoice program that creates the memos failed. This includes notifications for debit memos that were not created because Payment on Receipt already accounted for the return using the Aging Period functionality. The notification instructs the buyer to contact the Accounts Payables department to create a debit memo manually.

Process Navigator Workflows

The Processes tab in the Oracle Purchasing Navigator, in the Purchasing application, allows access to the process navigator workflows. These Workflow-enabled diagrams guide you through the following procurement processes from beginning to end by automatically launching the appropriate windows:

- Procure-to-Pay, from creating a requisition and purchase order to transferring invoice and payment accounting information to the general ledger.
- Sourcing, from using the Oracle Business Intelligence System to analyze commodities and suppliers to defining sourcing rules in Purchasing.
 - Define Sourcing, a subprocess of Sourcing, which describes how to define sourcing rules.
- Purchase Order Creation, from creating the purchase order to modifying it and communicating it to the supplier.
- Receiving, from receiving an Advance Shipment Notice from the supplier to delivering the goods.

These processes are the default navigator workflow processes that come with Purchasing.

Accessing the Navigator Processes in Purchasing

The Processes tab in the Purchasing application allows access to the process navigator workflows.

See also: Using the Navigator's Process Region, *Oracle Applications User's Guide*.

To use the process navigator workflows in Purchasing:

1. In the Processes tab of the Purchasing Navigator in the Purchasing application, select any process.
2. Select any activity in the process to display additional information about it.

3. Double-click each activity to launch the appropriate window and guide yourself through the process.

A few activities require other products to be installed. For example, the activity Create and Approve Requisition in the Procure-to-Pay process launches Oracle iProcurement if it is installed.

Accessing the Workflows in the Workflow Builder

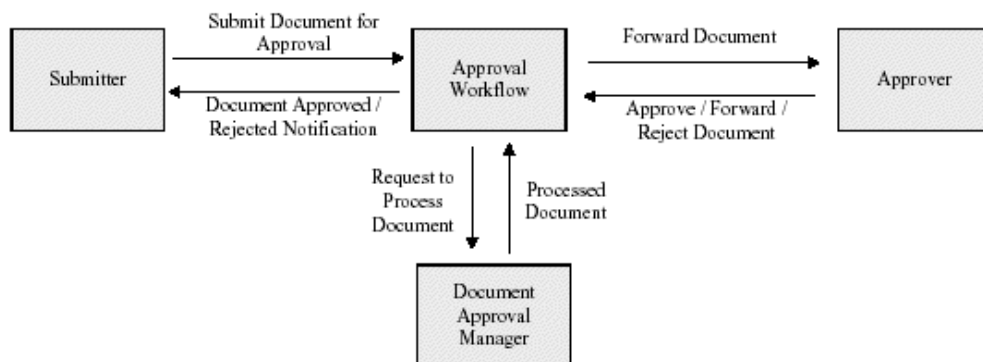
You can also view these processes in the Oracle Workflow Builder. In the Workflow Builder, the procurement navigator processes are associated with an item type called Procurement Processes.

You should not change your access level to modify a locked process; however, you can use the default procurement navigator processes as examples to create your own processes for the Process Navigator. For more information, see: *Administering Process Navigation, Oracle E-Business Suite Maintenance Guide*.

PO Approval Error Workflow

When a purchasing document is submitted for approval, the Approval Workflow starts the approval process for that document. The Approval Workflow process moves the document from one sub-process to another, making various checks on the document.

The Document Approval Manager is a concurrent manager that executes the code needed to perform these various checks called by the Approval Workflow. This concurrent manager needs to be Active for the Approval Workflow process to complete successfully. The Document Approval Manager is setup and maintained like any other concurrent manager by the System Administrator. The figure below demonstrates the flow of the document during the approval process.



Since the Document Approval Manager is required for the Approval Workflow process to complete successfully, if the Document Approval Manager fails, times out, or is not

active, the Approval Workflow process also errors and halts without resetting the status of the document being processed. This causes the document to remain in 'In Process' status and are inaccessible to the Oracle Purchasing application. The Document Approval Manager returns three error codes. These are explained in the table below.

Document Approval Manager Errors

Error Number	Description
1	Document Approval Manager timed out. This error occurs when the Approval Workflow process has been waiting for the Document Approval Manager for more than 180 seconds to finish execution and return a result to the PO/Req Approval Workflow.
2	Document Approval Manager is not Active.
3	Exception in the Document Approval Manager code. Any other Document Approval Manager failure other than a Timeout (Error 1) or Not Active (Error 2) results in this Document Approval Manager Error 3 code. When this error occurs, the Document Approval Manager provides more details about the exact code error in an error message. Approval workflow then sets the value of attribute SYSADMIN_ERROR_MSG to this message.

Whenever one of the above errors occurs, the document that the Workflow is processing remains in status 'In Process'. PO Approval Error workflow can be configured to resubmit documents automatically that failed due to Document Approval Manager Errors 1 or 2. For Document Approval Manager Error 3 a notification is sent that allows the System Administrator to retry the document approval directly from the notification.

Customizing the PO Approval Error Workflow

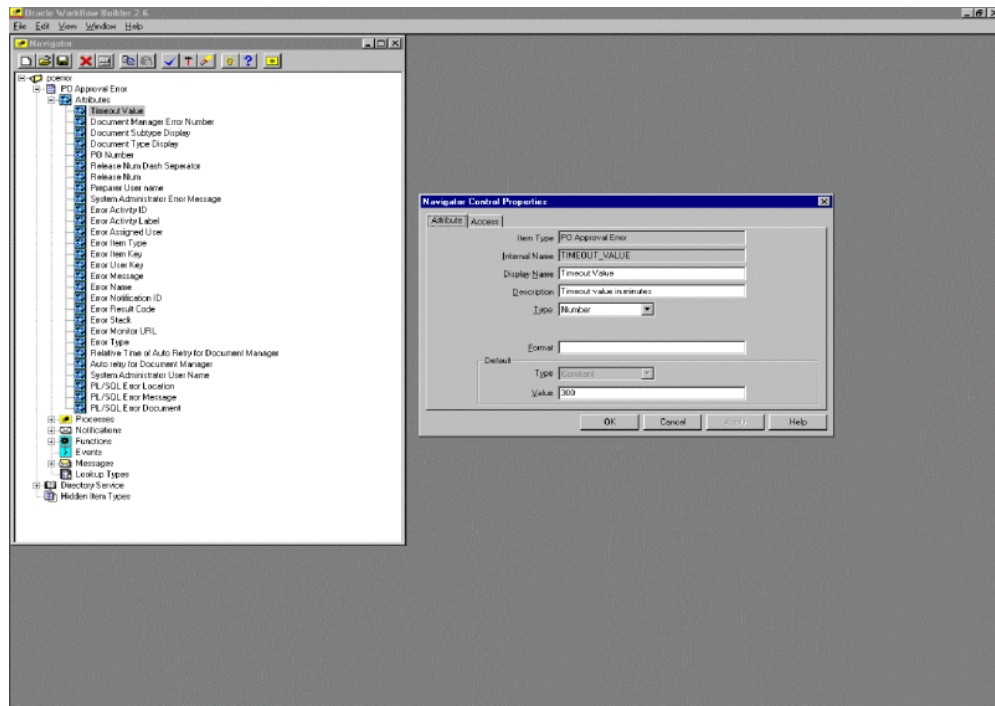
Use the Oracle Workflow Builder to customize workflows. For the PO Approval Error workflow this is the set up. When you customize a workflow, only those documents that are created *after* you customize it are affected by the customized workflow.

To display the workflow in the Oracle Workflow Builder:

1. Choose Open from the File menu, and connect to the database.

See: Opening and Saving Item Types, *Oracle Workflow Developer's Guide*.

The Display name of the workflow is *PO Approval Error*. Its internal name, viewable through the Workflow Builder, is POERROR. The name of its Workflow definition file is *poxwfpoe.wft*.



2. Expand the data source, then the PO Approval Error item type branch within that data source.
3. Expand the Processes branch within the PO Approval Error branch, then double-click on its process activity to display the process diagram.

Creating a New Custom Process

If you want to customize the PO Approval Error workflow, you must customize the default (original) workflow that Purchasing provides. Unlike the PO Approval, PO Requisition Approval, and PO Create Documents workflows in Purchasing, only one PO Approval Error workflow can be called from the application itself. You can't select a separate customization, like you can with the other workflows in the Document Types window. Therefore, you need to make your customizations to the default workflow. Create a backup to revert to, if you need, while you are testing your customizations.

Required Modifications

There are no required modifications you need to make to the PO Approval Error workflow.

Supported and Unsupported Customizations

Following is a discussion of what you can and *definitely cannot* modify in the PO Approval Error workflow. For those things you *can* modify, the discussion includes

important guidelines that you need to be careful of when making customizations.

For important information on how to customize workflows, see the *Oracle Workflow Developer's Guide*.

To further help you with your customizations, refer to the following sections, **The PO Approval Error Item Type** and **Summary of the PO Approval Error Process**. These sections describe the components of the notification process in the workflow. If you haven't already, see also: Customization Guidelines, page E-2.

Important: If a particular Workflow object does not appear in the following sections on the lists of things you can customize, do not modify it, regardless of its access level.

Attributes

You can modify the following attributes only, by changing their Default Value:

- Timeout Value
- Relative Time of Auto Entry for Document Manager
- Auto Retry Count for Document Manager
- System Administrator User Name

Processes

There is one process, "PO Approval Error," in the PO Approval Error workflow, and you can modify it as your business needs require.

Notifications

You cannot modify the notification in the PO Approval Error workflow. (You could remove it and replace it with your own.)

Messages

You can modify any of the messages in the PO Approval Error workflow, as your business needs require.

See: Message Result, *Oracle Workflow Developer's Guide* and To Create a Message, *Oracle Workflow Developer's Guide*.

The PO Approval Error Item Type

PO Approval Error Item Type Attributes

Display Name	Description	Type	Length/ Format/ Look up Type
Timeout Value	Length of time, in minutes, for the notification to automatically close itself. Default value is 0.	Number	
Relative Time of Auto Entry for Document Manager	Length of time, in minutes, processes will have to wait before getting picked again. Default value is 0.	Number	
Auto Retry Count for Document Manager	Number of attempts to get document manager for approval. Default value is 0.	Number	
System Administrator User Name	Application user (typically the System Administrator) who will receive notifications for document manager-related errors in status 1 and 2. This must be defined manually as a valid UserID name in the system.	Text	30

Summary of PO Approval Error Workflow

Once the document is submitted for approval, the Approval Workflow is launched and the various activities of the workflow are executed. Typically a PO Approval workflow activity makes a call to the Document Approval Manager and the Document Approval Manager returns an error causing this activity to fail. As soon as an activity fails due to Document Approval Manager Error, workflow will spawn another process for the PO Approval Error (POERROR) item type.

This new spawned POERROR process submits the document for approval only if the Document Approval Manager errors. The value of the POERROR workflow item attribute RETRY_COUNT determines the number of times this process will try to process the document. If at the end of all the attempts, the document is still in error, a

notification is sent to the user name specified for the POERROR Workflow item attribute SYSADMIN_USER_NAME.

The notification sent to SYSADMIN_USER_NAME has an option of Retry, to allow the System Administrator to resubmit the document for approval after taking corrective action. If no action is taken on this notification, the notification times out based on the value defined by the attribute TIMEOUT_VALUE. If the notification is timed out, the document is submitted for approval once again. When the document is submitted for approval in this manner and fails again due to Document Approval Manager Error, the entire process is repeated.

Limitations

- The document is automatically submitted again for approval only when the Document Approval Manager fails with error number 1 (Timed Out) and error number 2 (Not Active).
- When the Document Approval Manager fails with error number 3 (Unknown Error), a notification is sent to SYSADMIN_USER_NAME with a retry option. This document will not be automatically submitted again for approval and the notification sent will not time out. This will allow the System Administrator to communicate to the Users to correct the issue and allows the System Administrator to retry the document approval without having to access the database to use wfretry.sql.
- When a document fails approval process due to a Generic or PL/SQL error, a FYI notification will be sent to SYSADMIN_USER_NAME. This document will not be automatically submitted again for approval and does not have a retry option.

21 CFR Part 11 Compliance: Oracle E-Records

21 CFR Part 11 Overview

The Food and Drug Administration (FDA) protects the public health by regulating the food and drug industries. In 1997, the FDA issued new regulations for quality systems using computerized software in the FDA Code of Federal Regulations (CFR) Title 21 Part 11, otherwise known as 21 CFR Part 11. The regulations strive to assure that computerized records are safe, secure, and as accurate as a paper based system.

According to 21 CFR Part 11, the software application's role in the data management process is to guarantee and substantiate that the manufactured product data is electronically captured, manipulated, extracted, and coded during the manufacturing of the product. All subject data and definitional objects (metadata) must have a complete audit trail.

In general, 21 CFR Part 11 describes the requirements that must be met when using electronic records (e-records) and electronic signatures (e-signatures), but does not describe where they are required. The FDA left the definition of where to use electronic records and which signatures to apply as electronic signatures to the discretion of the medical device manufacturers who use software applications as part of their quality management system. The predicate rule used by the medical device manufacturers is FDA 21 CFR Part 820. Oracle Discrete Manufacturing Applications enable electronic records and signatures for certain business events (as described in this chapter), as well as give users ways to choose which business events must meet 21 CFR Part 11 requirements, by using the Oracle E-Records product. Refer to the *Oracle E-Records Implementation Guide* for information on how to tailor Oracle E-Records to meet your needs.

Depending on the type of business event, an electronic signature is either online or deferred. An online signature requires that you enter a valid signature before saving the event or transaction. A deferred signature enables you to save the event in a Pending Approval state before obtaining a final signature. Many times a deferred signature

requires a workflow approval, so the event is saved before full approval is received back from the workflow process.

Certain business events also include any attachment made to the business event object in the e-record. For example, if a drawing depicting an engineering change is attached to an engineering change order, you can review the drawing in the e-record for the engineering change order.

The e-records and e-signatures (ERES) framework is a central tool designed to achieve 21 CFR Part 11 compliance for the necessary Oracle Applications business events. The ERES framework uses common Oracle Applications components such as Oracle Workflow business events, the XML Gateway, and others.

In order to enable electronic records and signatures for Oracle Applications, you must follow the steps listed in *Implementing E-Records, Oracle E-Records Implementation Guide*. Otherwise, no e-records or e-signatures are required.

E-records and E-signatures for Oracle Purchasing

The following table lists the Oracle Purchasing events seeded in Oracle E-Records.

Event	Online or Deferred E-signature	E-Record Includes Attachment
ASL Creation	Online*	No
ASL Update	Online*	No
Receiving Inspection	Online* or Deferred E-signature	Yes
Receiving Group Inspection	Online or Deferred E-signature	Yes
Receiving Transfer with Quality Data Collection	Online*	Yes
Receiving Delivery with Quality Data Collection	Online*	Yes

* By default, the online e-signatures marked with an asterisk (*) are disabled. To enable e-signatures for these events, change the ESIG_REQUIRED configuration variable default value to Y. See: *Setting Up the Configuration Variables, Oracle E-Records Implementation Guide* for information on changing the default value so e-signatures are required.

Important: You must implement Oracle Quality and set the profile option QA:PO Inspection to **Oracle Quality** in order to capture e-records and e-signatures in Oracle Purchasing.

ASL Creation or Update

You capture an e-record when you create or update an Approved Supplier List (ASL) in the Approved Supplier List window, the PO Approval workflow, or through Import Price Catalogs.

Receiving Inspection or Receiving Group Inspection

To capture an e-record when you perform a receiving inspection, you must have Oracle Quality installed. You capture an e-record when you enter receiving inspection results in the Enter Quality Results window. After entering the receiving inspection results, the required e-signatures must be captured. Enter your signature or defer to a later time. An online signature enables you to sign while the event is happening in the window. A deferred signature can be entered anytime, after the transaction is saved. You can view the status of the e-signatures at any time by viewing the eSign Details window.

Important: Use one of the following transactions to perform a receiving inspection:

- **PO ERES Receiving Inspection** for a single line inspection.
- **PO ERES Receiving Group Inspection** for a multiple line inspection. You must set the form parameter **ENABLE_GROUP_INSPECT_ERES** to **Y** in the function **RCV_RCVTXERT** (Receiving Transactions).
- Deferred signature for single and multiple line inspection. You must set the form parameter **ENABLE_DEFER_ERES** to **Y** in the function **RCV_RCVTXERT** (Receiving Transactions).

Receiving Transfer with Quality Data Collection

You capture an e-record when you enter a receiving transfer transaction in the Receiving Transactions window, then select the Inspections button to enter quality data in the Enter Quality Results window.

Receiving Delivery with Quality Data Collection

You capture an e-record when you enter a receiving delivery transaction in the Receiving Transactions window, then select the Inspections button to enter quality data

in the Enter Quality Results window.

Viewing Oracle E-Records and E-Signatures

You can view e-records and e-signatures using the following methods:

- Using the Oracle E-Records Evidence Store to query e-records and e-signatures. See: Evidence Store, *Oracle E-Records Implementation Guide*.
- Selecting the eRecord Details option from the Tools menu of a transaction initiating or summary window.

Setting up Planned Orders for Supplier Scheduling

Setting up Planned Orders

In order to ensure that you can use Planned Schedules in Supplier Scheduling, you need to perform the following setup steps in MRP and ASCP.

1. Create an item in Inventory > Master Items
2. Add the item to a GBPA and approve
3. Define an Approved Supplier List for the supplier and site
4. Create a Sourcing Rule and associate it to an Assignment Set
5. Define MDS to propagate demand to the plan
6. Run the ASCP Plan
7. View the item and demand as well as supplier reference in the planning workbench
8. Run the Push Plan Process
9. Verify the data in Supplier Scheduling (Scheduler's Workbench) and confirm the schedule
10. Log in to Oracle iSupplier Portal as a supplier and view the demand there

If there are changes to the plan, you can rebuild the schedule in Supplier Scheduling.

The detailed steps are as follows:

1. Create an item in Inventory

1. Using an appropriate Purchasing responsibility, navigate to Purchasing > Items > Master Items. Select a Ship-To Organization (for example, M1).
2. Use the option Tools > Copy From > Purchased Item to copy the Purchased Item template options for your item. Apply the template so that the values relevant for Purchasing are defaulted for your item. The values you need to verify are: Purchased, Purchasable, Approved Supplier List (ASL), as well as the Expense Account needs to be defined.
3. Navigate to the General Planning tab and select Buy from the Make or Buy dropdown. Optionally, you could select a Minimum or Maximum Order Quantity.
4. In the MPS/MRP Planning tab, enter values for Planning Method, Forecast Control, Pegging and the Time Fence (this preferably should have a value User-Defined).
5. Save your work and assign the item to an organization.

2. Add the item to a GBPA and approve

1. Using an appropriate Purchasing responsibility, create a Global Blanket Purchase Agreement from the Buyer Work Center or from the Forms based windows. Ensure that the Global checkbox is selected.
2. In the Terms window / region, select the Supply Agreement checkbox.
3. Enter relevant data (such as the item you created in step 1), save and approve the GBPA.

3. Define an Approved Supplier List for the supplier and site

1. Using an appropriate Purchasing responsibility, navigate to Supply Base > Approved Supplier List. You will create an ASL using the supplier- supplier site-item combination.
2. In the Supplier Item Attributes window, click the Source Documents tab. You can associate the GBPA you created in step 2 to the ASL by specifying the Type, Number, and Owning Org.
3. In the Supplier Scheduling tab, you can specify whether you wish to create a Planning Schedule (Enable Planning Schedule checkbox) or a Shipping Schedule (Enable Shipping Schedule checkbox). If you do not prefer to create schedules manually, you can select the Enable AutoSchedule checkbox, in which case you need to define bucket patterns, Schedule Types (Subtypes such as Forecast Only,

Material Releases, etc). Save your work.

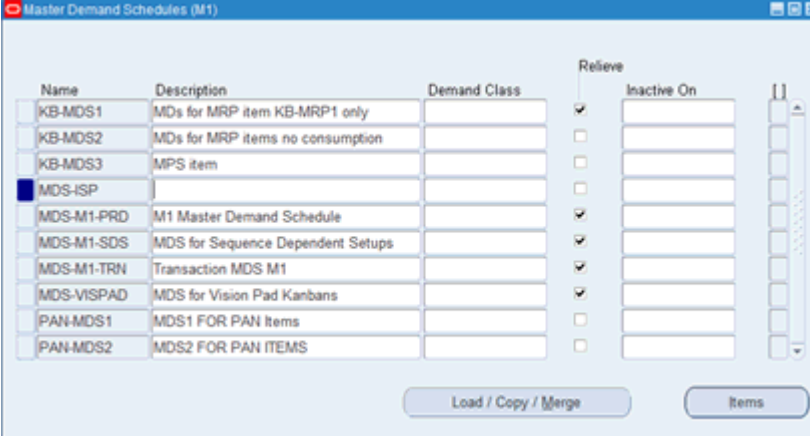
4. Using an appropriate Purchasing responsibility, navigate to Supply Base > Sourcing Rule. Enter a Start Date and select the Planning Active checkbox. In the Shipping Organization region, select a supplier, supplier site, Allocation and Rank. Save your work.

4. Create a Sourcing Rule and associate it to an Assignment Set

1. Using a Purchasing responsibility, navigate to Supply Base > Assign Sourcing Rules. Enter the following information: Assigned To: Item or Organization or Item/Organization, etc; Organization; Item/Category; Type (should be Sourcing Rule or Bill of Distribution). Enter a Sourcing Rule Name and save.

5. Define MDS to propagate demand to the plan

1. Using an appropriate Manufacturing responsibility (such as Manufacturing and Distribution Manager), navigate to Material Planning. Create a Master Demand Schedule Name (MDS) and save. In the Details button, define a duration (dates) and quantities that are needed.



Name	Description	Demand Class	Relieve	Inactive On
KB-MDS1	MDs for MRP item KB-MRP1 only		<input checked="" type="checkbox"/>	
KB-MDS2	MDs for MRP items no consumption		<input type="checkbox"/>	
KB-MDS3	MPS item		<input type="checkbox"/>	
MDS-ISP			<input type="checkbox"/>	
MDS-M1-PRD	M1 Master Demand Schedule		<input checked="" type="checkbox"/>	
MDS-M1-SDS	MDS for Sequence Dependent Setups		<input checked="" type="checkbox"/>	
MDS-M1-TRN	Transaction MDS M1		<input checked="" type="checkbox"/>	
MDS-VISPAD	MDS for Vision Pad Kanbans		<input checked="" type="checkbox"/>	
PAN-MDS1	MDS1 FOR PAN Items		<input type="checkbox"/>	
PAN-MDS2	MDS2 FOR PAN ITEMS		<input type="checkbox"/>	

Buttons: Load / Copy / Merge, Items

Note: The Default Sourcing Assignment Set profile option sets a default value for the MDS, so that the system can use the value. For example, a possible default value is Supplier Scheduling.

6. Run the ASCP Plan

1. Using the Manufacturing responsibility, go to Advanced Planning > Advanced Supply Chain Planning > Collections > Oracle Systems > Standard Collection. This runs the Planning Data Collection concurrent program that generates the planned

orders. Note that you need to specify the value SLC for the Instance Name in the Parameters window. Run the concurrent program and this will pull the ASL, MDS, items, etc.

7) View the item and demand as well as supplier reference in the Planning Workbench

1. Navigate to Supply Chain Plan > Names. Click the Plan Option button and then select the Main tab. Link the plan with MDS.
2. The Assignment Set should be SLC: Supplier Scheduling.
3. The Org value should be preceded with SLC:. The Demand Schedule Name should be your MDS Name.
4. To view collected data, navigate to the Advanced Supply Chain Planning Workbench : Supply Chain Plan > Workbench > View Collected Data. Select your Org and Plan Name. On the option called Current, right-click and select Supply and Demand > Find. Note that the Sourcing tab displays the Supplier and Supplier Site details.
5. If you do not see the supplier and supplier site details in the plan, the sourcing rule/ASL/assignment set need to be checked. Running a target refresh will bring in the sourcing rule and assignment set again.

8. Run the Push Plan process

1. Use Run Requests > Push Plan Information to push the ASCP plan back to the source instance where Supplier Scheduling and iSupplier Portal are running.
2. The parameters you need to use for the Push Plan Information concurrent request are: Instance = SLC; Plan Type = Manufacturing Plan; Plan Name (enter the ASCP Plan Name).

9. Verify the data in Supplier Scheduling (Scheduler's Workbench) and confirm the schedule

1. Using an appropriate Supplier Scheduling responsibility, navigate to Scheduler's Workbench, where the schedule with the planned orders from ASCP displays. In the Items block, notice that the latest GBPA number shows in the Supply Agreement field. You will need to click Confirm Items to inform suppliers of the planned orders.

10. Log in to Oracle iSupplier Portal as a supplier and view the demand there

1. Log in to Oracle iSupplier Portal as a supplier. Click the Planning tab. Click Go (with or without any search criteria) and the plans display in the search results. Drill down to view the schedule and see the demand.

Glossary

accept

An action to indicate that you accept the previous approver's authorization.

acceptance

Supplier acknowledgement of a purchase order that indicates that the supplier agreed to and accepted the terms of the purchase order.

account

See: **accounting flexfield**

account alias

An easily recognized name or label representing an account charged on miscellaneous transactions. You may view, report, and reserve against an account alias.

Account Generator

A feature that uses Oracle Workflow to provide various Oracle Applications with the ability to construct Accounting Flexfield combinations automatically using custom construction criteria. You define a group of steps that determine how to fill in your Accounting Flexfield segments. You can define additional processes and/or modify the default process(es), depending on the application.

See also: **activity (Workflow), function, item type, lookup type, node, process, protection level, result type, transition, Workflow Engine**

accounting flexfield

A feature used to define your account coding for accounting distributions. For example, this structure can correspond to your company, budget account, and project account numbers. For simplicity, Inventory and Oracle Manufacturing use the term account to refer to the accounting flexfield.

accounting flexfield limit

The maximum amount you authorize an employee to approve for a particular range of accounting flexfields.

accounting period

The fiscal period a company uses to report financial results, such as a calendar month or fiscal period.

accounts payable accrual account

The account used to accrue payable liabilities when you receive your items. Always used for inventory and outside processing purchases. You can also accrue expenses at the time of receipt. Used by Purchasing and Inventory, the accounts payable account represents your non-invoiced receipts, and is included in your month end accounts payable liability balance. This account balance is cleared when the invoice is matched in Payables.

accrual accounting

Recognition of revenue when you sell goods and recognition of expenses when a supplier provides services or goods. Accrual based accounting matches expenses with associated revenues when you receive the benefit of the good and services rather than when cash is paid or received.

acquisition cost

The cost necessary to obtain inventory and prepare it for its intended use. It includes material costs and various costs associated with procurement and shipping of items, such as duty, freight, drayage, customs charges, storage charges, other supplier's charges, and so on.

activity (Workflow)

An Oracle Workflow unit of work performed during a business process.

See also: **activity attribute**, **function activity**

activity attribute

A parameter for an Oracle Workflow function activity that controls how the function activity operates. You define an activity attribute by displaying the activity's Attributes properties page in the Activities window of Oracle Workflow Builder. You assign a value to an activity attribute by displaying the activity node's Attribute Values properties page in the Process window.

alert

A specific condition defined in Oracle Alert that checks your database and performs actions based on the information it finds there.

alert action

In Oracle Quality, an electronic mail message, operating system script, SQL script, or concurrent program request that is invoked when specified action rule conditions are met.

alphanumeric number type

An option for numbering documents, employees, and suppliers where assigned numbers can contain letters as well as numbers.

amount based order

An order you place, receive, and pay based solely on the amount of service you purchase.

approve

An action you take to indicate that you consider the contents of the purchasing document to be correct. If the document passes the submission tests and you have sufficient authority, Purchasing approves the document.

approved

A purchase order or requisition status that indicates a user with appropriate authorization approved the purchase or requisition. Purchasing verifies that the purchase order or requisition is complete during the approval process.

archiving

The process of recording all historical versions of approved purchase orders. Purchasing automatically archives a purchase order when you approve it for the first time. Purchasing subsequently archives your purchase orders during the approval process if you have increased the revision number since the last time you approved the purchase order.

ASC X12

Accredited Standards Committee X12 group. This group is accredited by ANSI and maintains and develops the EDI standards for the United States and Canada.

ASCII

American Standard Code for Information Interchange. A standard file format used for transmission and storage. ASCII is a seven-bit code with an eighth bit used for parity.

ASL

Approved Suppliers List. A list where you can set up your Approved Suppliers, Sites, and Items.

ASN

(Advanced Shipping Notice)

asset item

Anything you make, purchase, or sell including components, subassemblies, finished

products, or supplies which carries a cost and is valued in your asset subinventories.

asset subinventory

Subdivision of an organization, representing either a physical area or a logical grouping of items, such as a storeroom where quantity balances are maintained for all items and values are maintained for asset items.

assigned units

The number of resource units assigned to work at an operation in a routing. For example, if you have 10 units of machine resource available at a department, you can assign up to 10 of these units to an operation in a routing. The more units you assign, the less elapsed time Work in Process schedules for the operation.

assignment hierarchy

You can assign sourcing rules and bills of distribution to a single item in an inventory organization, all items in an inventory organization, categories of items in an inventory organization, a site, and an organization. These assignments have an order of precedence relative to one another.

assignment set

A group of sourcing rules and/or bills of distribution and a description of the items and/or organizations whose replenishment they control.

attribute

See: **activity attribute**, **item type attribute**

authorization check

A set of tests on a purchasing document to determine if the document approver has sufficient authority to perform the approval action.

automatic numbering

A numbering option Purchasing uses to assign numbers to your documents, employees, or suppliers automatically.

automatic sourcing

A Purchasing feature which allows you to specify for predefined items a list of approved suppliers and to associate source documents for these suppliers. When you create a requisition or purchase order line for the item, Purchasing automatically provides appropriate pricing for the specified quantity based on the top-ranked open source document for the supplier with the highest percentage allocation.

autoschedule

You can set up a supplier/site/item to have the schedules built by the concurrent

program autoschedule. The schedules are not built by the Scheduler's Workbench.

balancing entity

An organization for which you prepare a balance sheet, represented as a balancing segment value in your accounting flexfield. This is the equivalent of a fund in government organizations. Examples include companies, strategic business units, and divisions.

balancing segment

An Accounting Flexfield segment you define so that Oracle General Ledger automatically balances all journal entries for each value of this segment. For example, if your company segment is a balancing segment, General Ledger ensures that within every journal entry, the total debits to company 01 equal the total credits to company 01.

base unit

The unit of measure to which you convert all units of measure within one class. The base unit is the smallest or most commonly used unit of measure in the class. For example, millimeter is the base unit in the Length class. You define your base unit of measure when you create your unit class.

bill of distribution

Specifies a multilevel replenishment network of warehouses, distribution centers, and manufacturing centers (plants).

bill-to address

The customer's billing address. It is also known as invoice-to address.

blanket purchase agreement

A type of purchase order you issue before you request actual delivery of goods or services. You normally create a blanket purchase agreement to document a long-term supplier agreement. A blanket purchase agreement may contain an effective date and an expiration date, a committed amount, or quantity. You use a blanket purchase agreement as a tool for specifying agreed prices and delivery dates for goods and services before ordering them.

blanket purchase order

See: **blanket purchase agreement**

blanket release

An actual order of goods and services against a blanket purchase agreement. The blanket purchase agreement determines the characteristics and prices of the items. The blanket release specifies actual quantities and dates ordered for the items. You identify

a blanket release by the combination of the blanket purchase agreement number and the release number.

blind receiving

A site option that requires your receiving staff to count all items on a receipt line. Blind receiving prevents display of expected receipt quantities in receiving windows.

budget organization

An entity, such as a department, division, or activity responsible for entering and maintaining budget data. You define budget organizations for your agency, then assign appropriate accounting flexfields to each budget organization.

bucket patterns

Bucket patterns can be defined to include daily, weekly, monthly, or quarterly buckets. Bucket patterns are used to bucket quantity requirements on Planning or Shipping Schedules.

budgetary account

An account segment value (such as 6110) that is assigned one of the two budgetary account types. You use budgetary accounts to record the movement of funds through the budget process from appropriation to expended appropriation.

business document

A document used for conducting business between two trading partners - a purchase order or invoice, for example.

business group

An organization which represents the consolidated enterprise, a major division, or an operation company. This entity partitions Human Resources information.

buyer

Person responsible for placing item resupply orders with suppliers and negotiating supplier contracts.

cancel

You can cancel a purchase order after approving it. When you cancel a purchase order, you prevent anyone from adding new lines to the purchase order or receiving additional goods. Purchasing still allows billing for goods you received before cancelling the purchase order. Purchasing releases any unfilled requisition lines for reassignment to another purchase order.

candidate

A record Purchasing selects to purge based on the last activity date you specify. Purchasing selects only records that you have not updated since the last activity date. Purchasing does not purge a candidate until you confirm it.

carrier

See: **freight carrier**

category

Code used to group items with similar characteristics, such as plastics, metals, or glass items.

category set

A feature in Inventory where users may define their own group of categories. Typical category sets include purchasing, materials, costing, and planning.

check funds

To certify whether you have funds available to complete your requisition or purchase order. The difference between the amount you are authorized to spend and the amount of your expenditures plus encumbrances equals your funds available. You can certify funds available at any time when you enter a requisition or a purchase order. You can track funds availability at different authority levels on-line.

close

A purchase order is automatically closed once it is received (if you require a receipt) and is billed for all purchase order shipments. Since you do not require or expect any further activity, Purchasing closes the purchase order. You can also manually close the purchase order early if you do not expect further activity. Adding lines to it or receiving against it, reopens the purchase order. Purchasing does not consider closed purchase orders for accruals.

close for invoicing

A purchase order control that you can assign manually or that Purchasing can assign automatically when the amount invoiced reaches a defined percentage of the order quantity.

close for receiving

A purchase order control you can assign manually or that Purchasing can assign automatically when the amount received reaches a defined percentage of the order quantity.

column headings

Descriptions of the contents of each column in the report.

combination of segment values

A combination of segment values uniquely describes the information stored in a field made up of segments. A different combination of segment values results when you change the value of one or more segments. When you alter the combination of segment values, you alter the description of the information stored in the field.

commitment

A contractual guarantee with a customer for future purchases, usually with deposits or prepayments. You can then create invoices against the commitment to absorb the deposit or prepayment. Receivables automatically records all necessary accounting entries for your commitments. Oracle Order Entry allows you to enter order lines against commitments.

A journal entry you make to record an anticipated expenditure as indicated by approval of a requisition. Also known as **pre-commitment**, **pre-encumbrance** or **pre-lien**.

committed amount

The amount you agree to spend with a supplier.

concurrent manager

Components of your applications concurrent processing facility that monitor and run time-consuming tasks for you without tying up your terminal. Whenever you submit a request, such as running a report, a concurrent manager does the work for you, letting you perform many tasks simultaneously.

concurrent process

A task in the process of completing. Each time you submit a task, you create a new concurrent process. A concurrent process runs simultaneously with other concurrent processes (and other activities on your computer) to help you complete multiple tasks at once with no interruptions to your terminal.

concurrent queue

A list of concurrent requests awaiting completion by a concurrent manager. Each concurrent manager has a queue of requests waiting in line. If your system administrator sets up simultaneous queuing, your request can wait to run in more than one queue.

concurrent request

A request to complete a task for you. You issue a request whenever you submit a task, such as running a report. Once you submit a task, the concurrent manager automatically takes over for you, completing your request without further involvement from you, or interruption to your work. Concurrent managers process your request

according to when you submit the request and the priority you assign to your request. If you do not assign a priority to your request, your application prioritizes the request for you.

configuration

A product a customer orders by choosing a base model and a list of options. It can be shipped as individual pieces as a set (kit) or as an assembly (configuration item).

consigned location

The physical location of inventories which resides on the property of buyers and sellers through a consigned agreement with the manufacturer.

context element

A collection element associated with a quality collection transaction. Values for context elements are automatically transferred to Oracle Quality as their parent collection transaction are entered.

context field prompt

A question or prompt to which a user enters a response, called a context field value. When Oracle Applications displays a descriptive flexfield pop-up window, it displays your context field prompt after it displays any global segments you have defined. Each descriptive flexfield can have up to one context prompt.

context field value

A response to your context field prompt. Your response is composed of a series of characters and a description. The response and description together provide a unique value for your context prompt, such as 1500, Journal Batch ID, or 2000, Budget Formula Batch ID. The context field value determines which additional descriptive flexfield segments appear.

context segment value

A response to your context-sensitive segment. The response is composed of a series of characters and a description. The response and description together provide a unique value for your context-sensitive segment, such as Redwood Shores, Oracle Headquarters, or Minneapolis, Merrill Aviation's Hub.

context-sensitive segment

A descriptive flexfield segment that appears in a second pop-up window when you enter a response to your context field prompt. For each context response, you can define multiple context segments, and you control the sequence of the context segments in the second pop-up window. Each context-sensitive segment typically prompts you for one item of information related to your context response.

contract

An agreement between you and a supplier for unspecified goods or services. This agreement may include terms and conditions, committed amount, and an effective and expiration date. You reference contract purchase agreements directly on standard purchase order lines. Purchasing monitors the amount you have spent against contract purchase agreements.

conversion

Converts foreign currency transactions to your functional currency.

See also: **foreign currency conversion**

conversion formula

The number that, when multiplied by the quantity of one unit of the source base unit, gives you the quantity of one unit of the destination base units in the interclass conversion. The number is also the conversion between units for standard unit conversion or item-specific conversion.

copy

An AutoCreate option that lets a buyer designate a specific requisition line as the source of information that Purchasing copies to the purchase order or RFQ line.

corporate exchange rate

An exchange rate you can optionally use to perform foreign currency conversion. The corporate exchange rate is usually a standard market rate determined by senior financial management for use throughout the organization.

cost element

A classification for the cost of an item. Oracle Manufacturing supports five cost elements: material, material overhead, resource, outside processing, and overhead.

cost variance

The difference between the actual and expected cost. Oracle Manufacturing and Payables supports the following cost variances: invoice price, resource rate, and standard cost variances.

credit memo

A document that partially or fully reverses an original invoice.

CUM

Total received for a supplier site, item, and organization within a CUM Period.

CUM Period

The Period you are going to use to track the quantity received to date for a particular organization. In the Automotive industry this may be a model year.

current on-hand quantity

Total quantity of the item on-hand before a transaction is processed.

default value

Information Oracle Applications automatically enters depending on other information you enter. Also referred to as defaults or a defaulted value.

deliver-to location

A location where you deliver goods previously received from a supplier to individual requestors.

delivery

Internal delivery of items to requestors within your organization.

demand

Projected inventory issue transactions against an item. For Order Management, it is an action you take to communicate current or future product needs to manufacturing.

depot repair

A process used to track items returned by a customer for repair or replacement.

descriptive flexfield

An Oracle Applications feature used to collect information unique to your business. You determine the additional information you need and descriptive flexfield lets you customize your application to your needs without additional programming.

descriptor

Descriptors are the attributes of an item or service that help describe it to the requester. Base descriptors apply to all items or services in the catalog. Some base descriptors, such as Description, are required. Local descriptors apply only to items within a specific shopping category and could also be thought of as category attributes.

destination base unit

The unit of measure to which you are converting when you define interclass conversions. Your destination base unit is the base unit of a unit class.

destination organization

An inventory organization that receives item shipments from a given organization.

detailed message action

A message representing one exception. Oracle Alert inserts the exception values into the text of the message.

direct receipt

The receipt of an item directly to its final destination (either directly to the person who requested the item or directly to the final inventory location). It differs from a standard receipt in that it is received into a receiving location and delivered in one transaction, rather than received and delivered in two separate transactions.

discrete manufacturing

A manufacturing environment where you build assemblies in discrete jobs or batches. Different from a repetitive production environment where you build assemblies on production or assembly lines at a daily rate.

distribution account

An account where you record material, material overhead, resource, outside processing, and overhead charges incurred by a discrete job or repetitive assembly. In a standard costing system, this is where you record your standard costs.

distribution list

A predefined list of electronic mail IDs that you can use rather than entering individual mail IDs (To, Cc, and Bcc) when defining mail message alert actions in Oracle Quality.

Distribution Resource Planning (DRP)

Application of replenishment inventory calculations to assist in planning of key resources contained in a distribution system, such as sourcing and transport. DRP is an extension of distribution requirements planning, which applies MRP logic to inventory replenishment at branch warehouses.

document reference

A message that precisely identifies the document or part of document you want to describe using standard or one-time notes.

drop shipment

A method of fulfilling sales orders by selling products without handling, stocking, or delivering them. The selling company buys a product from a supplier and has the supplier ship the product directly to customers.

due date

The date when scheduled receipts are currently expected to be received into inventory and become available for use.

duplicate

An exception Oracle Alert located for the same action set during a previous alert check. Oracle Alert does not consider a detail action to contain a duplicate exception until Oracle Alert sends the final action level to a specific action set, and then locates the same exception for the same action set again. For example, if on Monday Oracle Alert notifies a buyer that a supplier shipment is overdue, then on Tuesday Oracle Alert finds the shipment is still overdue, you can choose whether Oracle Alert should re-notify the buyer or suppress the message.

dynamic distribution

You can use output variables to represent electronic mail IDs. When you define mail message alert actions in Oracle Quality, the message is sent to all defined mail IDs.

dynamic insertion

Automatically creates new accounting flexfield combinations as you enter them. If you do not use dynamic insertion, you create new accounting flexfield combinations with a separate window.

EDI

See: **Electronic Data Interchange (EDI)**

EDIFACT

Electronic Data Interchange for Administration, Commerce, and Trade is the current acronym for standards developed within Working Party 4. *See also* **WP4**

electronic commerce

Conducting business via an electronic medium. This includes methods of exchanging business information electronically, such as Electronic Data Interchange (EDI), FAX, email, and eforms.

Electronic Data Interchange (EDI)

Exchanging business documents electronically between trading partners. EDI subscribes to standard formats for conducting these electronic transactions as stated by various standards.

electronic funds transfer

A method of payment in which your bank transfers funds electronically from your bank account into another bank account. In Oracle Payables, funds are transferred from your

account into that of a supplier. This information is sent to the bank in a file.

employee supervisor hierarchy

An approval routing structure based on employee/supervisor relationships. *See position hierarchy*

encumbrance

See: **purchase order encumbrance**.

encumbrance type

An encumbrance category that allows you to track your expenditures according to your purchase approval process and better control your planned expenditures. You can set up separate encumbrance types for each stage in your purchasing cycle to track your spending at each level. Examples of encumbrance types are commitments (requisition encumbrances) and obligations (purchase order encumbrances).

event alert

An alert that runs when a specific event occurs that you define. For example, you can define an event alert to immediately send a message to the buyer if an item is rejected on inspection.

exception

An occurrence of the specified condition found during an alert check. For example, an alert testing for invoices on hold may find five invoices on hold, or none. Each invoice on hold is an exception.

exception message

A message received indicating a situation that meets your predefined exception set for an item, such as *Items that are overcommitted*, *Items with excess inventory*, and *Orders to be rescheduled out*.

exception reporting

An integrated system of alerts and action sets that focuses attention on time-sensitive or critical information, shortens your reaction time, and provides faster exception distribution. Exception reporting communicates information by either electronic mail messages or paper reports.

expected receipts report

A printed report of all expected receipts for a time period and location you specify.

expense item

Anything you make, purchase, or sell including components, subassemblies, finished products, or supplies and that does not carry a cost. Also known as a non-asset item.

expense subinventory

Subdivision of an organization, representing either a physical area or a logical grouping of items, such as a storeroom where no value exists but the quantities may be tracked.

exchange rate

A rate that represents the amount of one currency you can exchange for another at some point in time. Oracle Applications use the daily, periodic, and historical exchange rates you maintain to perform foreign currency conversion, re-evaluation, and translation.

You can enter and maintain daily exchange rates for Oracle Purchasing to use to perform foreign currency conversion. Oracle Purchasing multiplies the exchange rate times the foreign currency to calculate **functional currency**.

exchange rate type

A specification of the source of an exchange rate. For example, a user exchange rate or a corporate exchange rate.

See also: **corporate exchange rate**, **spot exchange rate**

explode

An AutoCreate option that lets a buyer split a single requisition line for an item into one or more requisition lines for different items. Use this option to expand a requisition line for an item that your company purchases in component parts.

express delivery

An option that lets you deliver the entire quantity of a receipt without entering quantities for each shipment or distribution.

express receipt

A site option that lets you receive an entire purchase order or blanket purchase agreement release with one keystroke.

express requisitions

To create requisitions quickly from predefined requisition templates. You only need to provide an accounting flexfield and quantities to create a requisition for commonly purchased items.

FIFO (first-in-first-out) costing method

A cost flow method used for inventory valuation. Inventory balances and values are updated perpetually after each transaction is sequentially costed. It assumes that the earliest inventory units received or produced are the first units used or shipped. The ending inventory therefore consists of the most recently acquired goods. FIFO cost flow does not have to match the physical flow of inventory.

final close

A purchase order control you can assign to prevent modifications to or actions against completed documents, lines, and shipments by final closing them. Final-closed documents are not accessible in the corresponding entry windows, and you cannot perform the following actions against final-closed entities: receive, transfer, inspect, deliver, correct receipt quantities, invoice, return to supplier, or return to receiving.

firm

A purchase order control. When you firm an order, Master Scheduling/MRP uses the firm date to create a time fence within which it does not suggest new planned purchase orders, cancellations, or reschedule-in actions. It continues to suggest reschedule-out actions for orders within the time fence. If several shipments with different promised or need-by dates reference the same item, Master Scheduling/MRP sets the time fence at the latest of all scheduled dates.

flexfield

A field made up of segments. Each segment has a name you assign and a set of valid values.

See also: **descriptive flexfield, key flexfield**

flexfield segment

One of the parts of your key flexfield, separated from the other parts by a symbol you choose (such as -, /, or \). Each segment typically represents a cost center, company, item family, or color code.

FOB

See: **freight on board.**

foreign currency

A currency you define for your ledger for recording and conducting accounting transactions in a currency other than your functional currency. When you enter and pay an invoice in a foreign currency, Oracle Payables automatically converts the foreign currency into your functional currency based on the exchange rate you define.

See also: **exchange rate, functional currency**

forward

An action you take to send a document to another employee without attempting to approve it yourself.

four-way matching

Purchasing performs four-way matching to verify that purchase order, receipt, inspection and invoice quantities match within tolerance.

freight on board

(FOB) The point or location where the ownership title of goods is transferred from the seller to the buyer.

freeze

You can freeze a purchase order after printing. By freezing a purchase order, you prevent anyone from adding new lines or changing the purchase order. You can continue to receive goods and be billed on already existing purchase order lines. The ability to continue receiving against the purchase order is the difference between freezing and cancelling.

freight carrier

A commercial company used to send item shipments from one address to another.

function

A PL/SQL stored procedure referenced by an Oracle Workflow function activity that can enforce business rules, perform automated tasks within an application, or retrieve application information. The stored procedure accepts standard arguments and returns a completion result. *See also*

function activity

An automated Oracle Workflow unit of work that is defined by a PL/SQL stored procedure.

See also: **function**

functional currency

Currency you use to record transactions and maintain your accounting information. The functional currency is generally the currency used to perform most of your company's business transactions. You determine the functional currency for the ledger you use in your organization. Also called **base currency**.

funds available

The difference between your budget, less encumbrances of all types and actual expenditures.

funds checking

The process of certifying funds available. When you check funds, the transaction amount is compared with your funds available, and you are notified whether funds are available for your transaction. Checking funds does not reserve funds for your transaction.

You can check funds when you enter a requisition, purchase order, or invoice.

funds reservation

The creation of requisition, purchase order, or invoice encumbrance journal entries. Purchasing immediately updates your funds available balances and creates an encumbrance journal entry in which you can post in your general ledger.

This is also the process of reserving funds available. You can reserve funds when you enter actual, budget, or encumbrance journals. When you reserve funds, the amount of your transaction is compared with your funds available and you are notified on-line whether funds are available.

general ledger transfer

The process of creating a postable batch for the general ledger from summarized activity for a given period. Using Journal Import in General Ledger, you can create a postable batch in your general ledger. After running Journal Import, you can post your journal using the General Ledger posting process.

inspection

A procedure you perform to ensure that items received conform to your quality standards. You can use inspections to prevent payment for goods and services that fail to meet your quality standards.

inter-organization transfer

Transfer of items from one inventory organization to another. You can have freight charges and transfer credits associated with inter-organization transfer. You can choose to ship items directly or have them go through intransit inventory.

interclass conversion

The conversion formula you define between base units from the different unit classes.

intercompany invoice

An automatically generated statement that eliminates intercompany profit. This transaction may occur between organizations in the same or different legal entities.

internal requisition

See: **internal sales order**, **purchase requisition**.

internal sales order

A request within your company for goods or services. An internal sales order originates from an employee or from another process as a requisition, such as inventory or manufacturing, and becomes an internal sales order when the information is transferred from Purchasing to Order Management. Also known as **internal requisition** or **purchase requisition**.

intransit inventory

Items being shipped from one inventory organization to another. While items are intransit you can view and update arrival date, freight charges, and so on.

inventory item

Items you stock in inventory. You control inventory for inventory items by quantity and value. Typically, the inventory item remains an asset until you consume it. You recognize the cost of an inventory item as an expense when you consume it or sell it. You generally value the inventory for an item by multiplying the item standard cost by the quantity on hand.

inventory organization

An organization that tracks inventory transactions and balances, and/or that manufactures or distributes products.

inventory transaction

A record of material movement. The basic information for a transaction includes the item number, the quantity moved, the transaction amount, the accounting flexfields, and the date. *See* **material transaction**

invoice

A summarized list of charges, including payment terms, invoice item information, and other information that is sent to a customer by a supplier for payment.

invoice price variance

The difference between the purchase order price for an item and the actual invoice price multiplied by the quantity invoiced. Payables records this variance after matching the invoice to the purchase order. Typically, the price variance is small since the price the supplier charges you for an item should be the one you negotiated on your purchase order.

item

Anything you make, purchase, or sell, including components, subassemblies, finished products, or supplies. Oracle Manufacturing also uses items to represent planning items that you can forecast, standard lines that you can include on invoices, and option classes you can use to group options in model and option class bills.

item attributes

Specific characteristics of an item, such as order cost, item status, revision control, COGS account, etc.

item category

See: **category**.

item-specific conversion

The conversion formula you define between the primary unit of measure for an item and another unit of measure from the same unit class. If you define a conversion rate for a specific item, Purchasing uses the item-specific conversion rate instead of the standard conversion rate for converting between units for that item.

item type

A term used by Oracle Workflow to refer to a grouping of all items of a particular category that share the same set of item attributes, used as a high level grouping for processes. For example, each Account Generator item type (e.g. FA Account Generator) contains a group of processes for determining how an Accounting Flexfield code combination is created. *See also* **item type attribute**.

item type attribute

A feature of a particular Oracle Workflow item type, also known as an item attribute. An item type attribute is defined as a variable whose value can be looked up and set by the application that maintains the item. An item type attribute and its value is available to all activities in a process.

Item Validation Organization

The inventory organization that contains your master list of items. You define it in the Financials Options window. *See also* **organization**.

job

A category of personnel in your organization. Examples of a typical job include Vice President, Buyer, and Manager. *See also* **position**.

key flexfield

A set of segments. You choose the number of segments you want, the length of each segment, the order of your segments and more. You can then define the list of acceptable values for each segment.

key flexfield segment

One of up to 30 different sections of your key flexfield. You separate segments from each other by a symbol you choose (such as -, / or \.). Each segment can be up to 25 characters long. Each key flexfield segment typically captures one element of your business or operations structure, such as company, division, region, or product for the accounting flexfield and item, version number, or color code for the item flexfield.

key flexfield segment value

A series of characters and a description that provide a unique value for this element, such as 0100, Eastern region, V20, or Version 2.0.

LIFO (last-in-first-out) costing method

A cost flow method used for inventory valuation. Inventory balances and values are updated perpetually after each transaction is sequentially costed. It assumes that the most recent inventory units received or produced are the first units used or shipped. The ending inventory consists of old goods acquired in the earliest purchases or completions.

legal entity

An organization that represents a legal company for which you prepare fiscal or tax reports. You assign tax identifiers and other relevant information to this entity.

license plate number (LPN)

LPNs are unique identifiers used to store and transact inventory throughout the supply chain. They store a container's contents, including item, revision, lot and serial numbers, and quantity.

line type

Determines whether a purchasing document line is for goods, services, or any other type that you define. The line type also determines whether the document line is based on price and quantity or on amount.

location

A shorthand name for an address. Location appears in address lists of values to let you select the correct address based on an intuitive name. For example, you may want to give the location name of 'Receiving Dock' to the Ship To business purpose of 100 Main Street.

locator

Physical area within a subinventory where you store material, such as a row, aisle, bin, or shelf.

lockbox

A service commercial banks offer corporate customers to enable them to outsource their accounts receivable payment processing. Lockbox processors set up special postal codes to receive payments, deposit funds and provide electronic account receivable input to corporate customers. A lockbox operation can process millions of transactions a month.

logical organization

A business unit that tracks items for accounting purposes but does not physically exist. *See organization.*

lookup code

The internal name of a value defined in an Oracle Workflow lookup type. *See also* **lookup type**.

lookup type

An Oracle Workflow predefined list of values. Each value in a lookup type has an internal and a display name. *See also* **lookup code**.

long notes

A Purchasing feature that lets you provide up to 64K characters per note. You can add long notes to your headers and lines. Purchasing automatically wraps the note while you are typing. You can also format the note by providing extra lines or indenting parts of your message. You can provide as many long notes as you want wherever the long notes capability is available.

lot

A specific batch of an item identified by a number.

manual numbering

A numbering option to let someone assign numbers manually to documents, employees, and suppliers.

Make or Buy

An item attribute the Planner Workbench uses to default an appropriate value for implementation type when implementing planned orders for the item. A value Make means the item is usually manufactured. The Planner Workbench defaults the implementation type for planned orders for the item to Discrete job. The planning process passes demand down from manufactured items to lower level components. A value of Buy means the item is usually purchased. The Planner Workbench defaults the implementation type for planned orders for the item to Purchase requisition. The planning process does not pass demand down from purchased items to lower level components.

material release

For a Planning Schedule, indicates that the schedule forecast requirements include unimplemented Planned Orders and Approved Requisitions. The schedule released quantities include Approved Releases.

material requirements planning (MRP)

A process that utilizes bill of material information, a master schedule, and current inventory information to calculate net requirements for materials.

message

The text or data Oracle Alert sends when it finds an exception while checking an alert.

min-max planning

An inventory planning method used to determine when and how much to order based on a fixed user-entered minimum and maximum inventory levels.

modal window

Certain actions that you perform may cause a modal window to display. A modal window requires you to act on its contents before you can continue, usually by choosing OK or Cancel.

move transaction

A transaction to move assemblies from operation to operation or within an operation on a discrete job or repetitive schedule.

MPS Plan

A set of planned orders and suggestions to release or reschedule existing schedule receipts for material to satisfy a given master schedule for MPS-planned items or MRP-planned items that have an MPS-planned component. Stated in discrete quantities and order dates.

MRP plan

A set of planned orders and suggestions to release or reschedule existing schedule receipts for material to satisfy a given master schedule for dependent demand items. Stated in discrete quantities and order dates.

multi-source

An AutoCreate option that lets a buyer distribute the quantity of a single requisition line to several suppliers whenever the buyer wants to purchase the requisition line item from more than one supplier.

multiple sets of books

A General Ledger concept for having separate entities for which chart of accounts, calendar, or functional currency differs.

node

An instance of an activity in an Oracle Workflow process diagram as shown in the Process window of Oracle Workflow Builder. *See also* **process**.

note name

A name that uniquely identifies a standard or one-time note. You use note names to locate a note you want to use or copy on a document.

numeric number type

An option for numbering documents, employees, and suppliers where assigned numbers contain only numbers.

offsetting account

The source or opposite side of an accounting entry.

omit

An AutoCreate option that lets a buyer prevent Purchasing from including certain displayed requisition lines when creating a purchase order or RFQ. If you omit a requisition line, Purchasing returns it to the available pool of requisition lines.

on-hand quantity

The physical quantity of an item existing in inventory.

one-time item

An item you want to order but do not want to maintain in the Items window. You define a one-time item when you create a requisition or purchase order. You can report or query on a one-time item by specifying the corresponding item class.

one-time note

A unique message you can attach to an order, return, order line, or return line to convey important information.

open

An open purchase order exists if the purchase order has any lines that have not been fully invoiced and are not cancelled. If you require receipt for items you order, an open purchase order exists if any lines have not been fully received and fully invoiced and are not cancelled.

open interface

A Manufacturing function that lets you import or export data from other systems through an open interface. An example is a bar code reader device accumulating data you later import into your manufacturing system for further processing.

operating unit

An organization that partitions data for subledger products (AP, AR, PO, OE). It is

roughly equivalent to a single pre-Multi-Org installation.

order cycle

A sequence of actions you or Oracle Management perform on an order to complete the order. An order cycle lets you define the activity an order follows from initial entry through closing. Order cycles are assigned to order types.

organization

A business unit such as a plant, warehouse, division, department, and so on.

outside operation

An operation that contains outside resources and possibly internal resources as well.

outside processing

Performing work on a discrete job or repetitive schedule using resources provided by a supplier.

outside processing operation

Any operation that has an outside processing resource. *See* **outside resource**

outside processing item

An item you include on a purchase order line to purchase supplier services as part of your assembly build process. This item can be the assembly itself or a non-stocked item which represents the service performed on the assembly.

outside resource

A resource provided by a supplier that you include in your routings, such as supplier sourced labor or services. This includes both **PO move** and **PO receipt resources**.

parameter

A variable used to restrict information in a report, or determine the form of a report. For example, you may want to limit your report to the current month, or display information by supplier number instead of supplier name.

payment batch

A group of invoices selected for automatic payment processing via Oracle Payables AutoSelect function.

payment terms

The due date and discount date for payment of an invoice. For example, the payment term '2% 10, Net 30' lets a customer take a two percent discount if payment is received within 10 days, with the balance due within 30 days of the invoice date.

pending

A status where a process or transaction is waiting to be completed.

period

See: **accounting period**.

period expense

An expense you record in the period it occurs. An expense is typically a debit.

periodic alert

An alert that checks your database for the presence of a specific condition according to a schedule you define.

planned purchase order

A type of purchase order you issue before you order actual delivery of goods and services for specific dates and locations. You normally enter a planned purchase order to specify items you want to order and when you want delivery of the items. You later enter a shipment release against the planned purchase order when you actually want to order the items.

PO

See: **purchase order**

PO move resource

An outside resource that is automatically charged upon receipt of a purchase order. PO move resources also automatically initiate shop floor move transactions upon receipt.

PO receipt resource

An outside resource that is automatically charged upon receipt of a purchase order.

position

A specific function within a job category. Examples of typical positions associated with the Vice President job include: Vice President of Manufacturing, Vice President of Engineering, and Vice President of Sales. *See* **job**.

position hierarchy

A structure of **positions used to define management line reporting and control access to employee information**.

pre-approved

A document that has been approved by someone with final approval authority, but then forwarded to yet another approver for additional approval; or a document that has

been authorized for approval but for which funds have not yet been reserved (if your organization uses encumbrance). A document with a status of Pre-Approved does not show up as supply until its status changes to Approved.

price break line

Supplier pricing information for an item or purchasing category on a quotation. The price you enter on a price break line depends on the quantity you order from your supplier. Usually, suppliers provide you with price break line structures to indicate the price you would pay for an item depending on the quantity you order. Generally, the more you order, the less expensive your unit price. Also, depending on the quantity you order, a supplier may provide you with different purchase conditions, such as advantageous payment or freight terms when you buy in large quantities.

process

A set of Oracle Workflow activities that need to be performed to accomplish a business goal. *See also* **Account Generator**, **process activity**, **process definition**.

process activity

An Oracle Workflow process modelled as an activity so that it can be referenced by other processes; also known as a subprocess. *See also* .

processing status

The processing state of a row (record) in an open interface table. Common statuses include, but are not restricted to, Pending, Running, and Error.

profile option

A set of changeable options that affect the way your applications run. In general, profile options can be set at one or more of the following levels: site, application, responsibility, and user.

project

A unit of work broken down into one or more tasks, for which you specify revenue and billing methods, invoice formats, a managing organization, and project manager and bill rates schedules. You can charge costs to a project, as well as generate and maintain revenue, invoice, unbilled receivable and unearned revenue information for a project.

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 in Oracle Inventory, 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 purchase order

A purchase order with a project and task reference.

project requisition

A requisition with a project and task reference.

promise date

The date on which your supplier agrees to ship the products to you, or the date that you will receive the products.

proprietary accounty

An account segment value (such as 3500) that is assigned one of the five proprietary account types.

protection level

In Oracle Workflow, a numeric value ranging from 0 to 1000 that represents who the data is protected from for modification. When workflow data is defined, it can either be set to customizable (1000), meaning anyone can modify it, or it can be assigned a protection level that is equal to the access level of the user defining the data. In the latter case, only users operating at an access level equal to or lower than the data's protection level can modify the data. *See also* **Account Generator**.

purchase order

A type of purchase order you issue when you request delivery of goods or services for specific dates and locations. You can order multiple items for each planned or standard purchase order. Each purchase order line can have multiple shipments and you can distribute each shipment across multiple accounts. *See* **standard purchase order** and **planned purchase order**.

purchase order encumbrance

A transaction representing a legally binding purchase. Purchasing subtracts purchase order encumbrances from funds available when you approve a purchase order. If you cancel a purchase order, Purchasing creates appropriate reversing entries in your general ledger. Purchase order encumbrance is also known as obligation, encumbrance, or lien.

purchase order receipt

See: **receipt**.

purchase order revision

A number that distinguishes printed purchase order versions. Purchasing automatically sets the revision to 0 when you initially create a purchase order. Each purchase order you print displays the current revision number.

purchase order shipment

A schedule for each purchase order line composed of the quantity you want to ship to each location. You can also provide delivery dates for each shipment line. You can create an unlimited number of shipments for each purchase order line. You receive goods and services against each shipment line.

purchase price variance

The variance that you record at the time you receive an item in inventory or supplier services into work in process. This variance is the difference between the standard unit cost for the item or service and the purchase unit price multiplied by the quantity received. You record purchase price variances in a purchase price variance account for your organization. Since standard cost is a planned cost, you may incur variances between the standard cost and the purchase order price.

purchase requisition

An internal request for goods or services. A requisition can originate from an employee or from another process, such as inventory or manufacturing. Each requisition can include many lines, generally with a distinct item on each requisition line. Each requisition line includes at least a description of the item, the unit of measure, the quantity needed, the price per item, and the Accounting Flexfield you are charging for the item. *See also* **internal sales order**.

purchased item

An item that you buy and receive. If an item is also an inventory item, you may also be able to stock it. *See also* **inventory item**.

purchasing documents

Any document you use in the purchasing life cycle, including requisitions, RFQs, quotations, purchase orders, and purchase agreements.

purchasing open interface

A Purchasing function that lets you import price/sales catalog information from your suppliers. It receives the catalog data electronically, verifies and processes the data, and imports the data directly into Purchasing as blanket purchase agreements or quotations.

purge

A technique for deleting data in Oracle Manufacturing that you no longer need to run your business.

purge category

A Purchasing feature you use to purge a particular group of records from the database. Purchasing lets you choose from the following separate categories: *Simple Requisitions*, *Simple Purchase Orders*, *Suppliers*, *Simple Invoices* (only if you installed Payables), and *Matched Invoices and POs* (only if you installed Payables). The last category is the most comprehensive category you can choose. You should purge all appropriate documents before purging your supplier information, because Purchasing does not purge suppliers that you referenced on existing documents.

purge status

A Purchasing method of reporting the progress of a purge you initiate. The Status field lets you take an action on your purge process (Initiate, Confirm, Abort), or reports on the current status of the purge (Printed, Deleting, Completed-Aborted, Completed-Purged).

quantity accepted

The number of items you accept after inspection.

quantity-based order

An order you place, receive, and pay based on the quantity, unit of measure, and price of the goods or services that you purchase.

quantity received tolerance

The percentage by which you allow quantity received to exceed quantity ordered.

quantity rejected

The number of items you reject after inspection.

quotation

A statement of the price, terms, and conditions of sale a supplier offers you for an item or items. A quotation usually includes a detailed description (specifications) of goods or services the supplier offers. Suppliers consider quotations as an offer to sell when given in response to an inquiry. A quotation may be verbal or written. You often get verbal quotations for minor purchases by telephone. You usually send a request for quotation if you want a written quotation from a supplier. Written quotations often have an effective date and an expiration date.

quotation type

A QuickCode you define to categorize your quotation information. Purchasing provides you with the following set of predefined quotation types: Catalog, Verbal, Telephone, or From RFQ. You can define other quotation types that better fit your business.

receipt

A shipment from one supplier that can include many items ordered on many purchase orders.

receipt line

An individual receipt transaction that identifies receipt of an item against a purchase order shipment.

receipt routing

A method of simplifying transaction entry by specifying routing steps for receipts.

receipt traveler

An internal routing ticket you place on received goods to show their final destination.

receiving open interface

A set of interface tables in Purchasing that lets you import information from outside of Purchasing, from Oracle or non-Oracle applications. Some examples of information imported into the receiving open interface are Advance Shipment Notices (ASNs). The receiving open interface validates the information before importing it into the Purchasing application.

receiving organization

For drop-ship orders, the purchasing organization that records receipt of a drop-shipped item.

reject

For Oracle Automotive, Oracle Service and Oracle Work in Process, reject is an intraoperation step in an operation where you can record assemblies that require rework or need to be scrapped. For Oracle Purchasing and Oracle Quality, reject is an option you use to indicate that you do not want to approve a document. Purchasing returns the document to its owner for modification and resubmission if appropriate.

reject over quantity tolerance

An option you use to disallow receipts that exceed the tolerance level.

release

An actual order of goods and services you issue against a blanket purchase agreement. The blanket purchase agreement determines the characteristics and the prices of the items. The release specifies the actual quantities and dates ordered for the items. You identify a release by the combination of blanket purchase agreement number and release number.

reorder point planning

An inventory planning method used to determine when and how much to order based on customer service level, safety stock, carrying cost, order setup cost, lead time and average demand.

report

An organized display of Oracle Applications information. A report can be viewed on-line or sent to a printer. The content of information in a report can range from a summary to a complete listing of values.

report headings

General information about the contents of the report.

report options

Options for sorting, formatting, selecting, and summarizing the information in the report. This section describes the options available for each report.

requisition template

A feature that lets you define a list of commonly purchased items from which a requestor can create a requisition. You can define the list of items by referencing an existing purchase order. Requestors use the requisition template to create simple, pre-sourced requisitions.

request for quotation (RFQ)

A document you use to solicit supplier quotations for goods or services you need. You usually send a request for quotation to many suppliers to ensure that you get the best price and terms possible. Depending on the way you do business, you can use two general types of RFQs: specific and generic.

requisition

See: **purchase requisition and internal sales order.**

requisition approval

The act of approving the purchases of the items on a requisition. A requisition must receive the required approvals before a buyer can create purchase orders from this requisition. The approvals can come from any employee, but a requisition is fully approved only when an employee who has enough authority approves it. If you require encumbrance or budgetary control for requisitions, a requisition is fully approved only when an employee with sufficient approval authority approves and reserves funds for the requisition.

requisition encumbrance

A transaction representing an intent to purchase goods and services as indicated by the

reservation of funds for a requisition. Purchasing subtracts requisition encumbrances from funds available when you reserve funds for a requisition. If you cancel a requisition, Purchasing creates appropriate reversing entries in your general ledger.

requisition pool

Requisition lines that are approved, not cancelled, and not yet on a purchase order.

reserve

An action you take in Purchasing to reserve funds for a purchasing document or an action in Order Entry to allocate products for a sales order. If the document passes the submission tests and if you have sufficient authority, Purchasing reserves funds for the document.

Reserve for Encumbrance account

The account you use to record your encumbrance liability. You define a Reserve for Encumbrance account when you define your ledger. When you create encumbrances automatically in Purchasing or Payables, General Ledger automatically creates a balancing entry to your Reserve for Encumbrance account when you post your encumbrance journal entries. And General Ledger overwrites the balancing segment for your Reserve for Encumbrance account, so you automatically create the reserve for encumbrance journal entry to the correct company.

responsibility

Determines the data, forms, menus, reports, and concurrent programs you can access in Oracle Applications. It is linked directly to a data group. Several users can share the same responsibility, and a single user can have multiple responsibilities.

result code

In Oracle Workflow, the internal name of a result value, as defined by the result type.

See also: **result type**, **result value**.

result type

In Oracle Workflow, the name of the lookup type that contains an activity's possible result values.

result value

In Oracle Workflow, the value returned by a completed activity, such as *Approved*.

See also: **result code**, **result type**.

return

In Purchasing, an AutoCreate option that lets a buyer return a requisition line and all other unpurchased requisition lines on the same requisition to the requisition preparer. In Order Entry, it is the opposite of a sales order. It involves receipt of goods previously

sold to a customer, credit to a customer, and possibly replacement with an identical or similar product.

return material authorization (RMA)

Permission for a customer to return items.

return to supplier

A transaction that allows you to return to the supplier items from a fully or partially received purchase order and receive credit for them.

revision

A particular version of an item, bill of material, or routing.

revision quantity control

A condition placed on an item that ensures that you always identify an item by its number and its revision. Certain items require tighter controls than other. For instance, you may want to control the quantities you have in inventory for an item by revision. For another item, you may just want to know the quantities you have on hand across all revisions. You keep track of inventory quantities by revision when an item is under revision quantity control. You keep track of inventory quantities by item when an item is not under revision quantity control.

RFQ

See also: **request for quotation**.

RMA

See also: **Return Material Authorization**.

serial number

A number assigned to each unit of an item and used to track the item.

ledger

A financial reporting entity that partitions General Ledger information and uses a particular chart of accounts, functional currency, and accounting calendar. This concept is the same whether or not the Multi-organization support feature is implemented.

ship-to address

A location where items are to be shipped.

ship via

See: **freight carrier**

shipment release

An actual order of goods and services against a planned purchase order. The planned purchase order determines the characteristics of the items on the order. The planned purchase order also has the expected quantities, prices, and ship-to locations, and delivery dates for the items on the order. You identify a shipment release by the combination of the planned purchase order number and the release number. Each planned purchase order line can have multiple shipments and you can distribute the quantity of each shipment across multiple accounts.

shipment relief

The process of relieving the master demand schedule when a sales order ships. This decrements the demand schedule to represent an actual statement of demand.

short notes

A Purchasing feature that lets you provide up to 240 characters on your documents. Typically, these notes are for your supplier, approver, buyer, or receiver.

simulation schedule

Unofficial schedules for personal use that contain the most current scheduled item information. You can print simulation schedules, however you cannot confirm or send them via EDI.

source base unit

The unit of measure from which you are converting when you define your interclass conversions. You define the destination base unit in terms of the source base unit. Your source base unit is the base unit of a unit class.

sourcing

The action of identifying a purchasing source or supplier for goods or services. To identify the best sources for your purchases, you can create RFQs that you send to your suppliers, enter quotations from your supplier, and evaluate these quotations for each item you purchase.

sourcing rule

Specifies how to replenish items in an organization, such as purchased items in plants. You can also use sourcing rules to override sourcing that is specified in the bill of distribution assigned to an item.

sourcing rule assignment

See: **assignment hierarchy**

spot buy

Indirect spend for items that are not sourced, business critical and the requester needs

it. These are typically low Spend items, project based purchase with high volume transactions and too costly to involve sourcing and procurement organizations. Spot Buy is also defined as non-budgeted spend and are mostly non-catalog requests.

SQL validation statement

A statement written in SQL to customize action details.

standard note

A long note you define and can later reference on as many documents as you want.

standard purchase order

A type of purchase order you issue when you order delivery of goods or services for specific dates and locations for your company. Each standard purchase order line can have multiple shipments and you can distribute the quantity of each shipment across multiple accounts. *See* **purchase order**.

standard receipt

A receipt routing in which shipments are received into a receiving location and then delivered in a separate transaction. Standard receipts can be inspected or transferred before delivery.

standard unit conversion

The conversion formula you define between different units from the same unit class. You define your own standard conversion.

status check

A set of tests Purchasing performs on a purchasing document to ensure it is in a valid state before performing an approval action.

submission check

A set of tests on a purchasing document to ensure it is ready to be submitted for approval processing.

submit

To send a document to another employee without attempting to approve or reserve funds for it yourself.

substitute receipt

An option that lets you receive predefined acceptable substitutes for any item.

supply chain planning

The development and maintenance of multi-organizational distribution and

manufacturing plans across a global supply chain.

summary message action

A message representing one or more exceptions. The message may include introductory and closing paragraphs separated by the exceptions listed in a columnar report format.

supplier

Provider of goods or services.

supplier product number

The number your supplier assigns to an item. You and your supplier can have different item naming conventions. You can identify the item with one number (Item) while your supplier identifies this item using another number (Supplier Product Number). Using and referencing supplier product numbers helps you speed up your purchasing cycle. By referencing a number your supplier knows, you can help your suppliers understand your purchase orders and RFQs better.

supplier purchasing hold

A hold condition you place on a supplier to prevent new purchasing activity on the supplier. You cannot approve purchase orders for suppliers you placed on hold.

supplier quotation list

A list of suppliers who can provide goods or services you need. You often define a supplier quotation list for an item or class of items. You can use a supplier quotation list to generate multiple copies of a RFQ automatically and to manage supplier responses.

supplier sourced component

A component item on a bill of material supplied to work in process directly by a supplier.

supply

A quantity of materials available for use. Supply is replenished in response to demand or anticipated demand.

supply agreement blanket purchase order

A type of purchase order you issue before you request actual delivery of goods or services. You normally create a blanket purchase agreement to document a long-term supplier agreement. A blanket purchase agreement may contain an effective date and an expiration date, a committed amount, or quantity. You use a blanket purchase agreement as a tool for specifying agreed prices and delivery dates for goods and services before actually ordering them. Blanket agreement in Oracle Purchasing with the Supply Agreement flag set on the Blanket Agreement header. Only Supply Agreement Releases are picked up by Supplier Scheduling.

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**.

tax codes

Codes to which you assign sales tax or value-added tax rates.

three-way matching

Purchasing performs three-way matching to verify the purchase order, receipt, and invoice information match within tolerance.

total quantity accepted

The total number of accepted items for the receipt line.

total requisition limit

The maximum amount you authorize an employee to approve for a specific requisition.

trading partner

Any company that sends and receives documents via EDI.

transaction interface

An open interface table through which you can import transactions. *See* **open interface**.

transition

In Oracle Workflow, the relationship that defines the completion of one activity and the activation of another activity within a process. In a process diagram, the arrow drawn between two activities represents a transition.

See also: **activity**, **Workflow Engine**.

two-level master scheduling

A technique that facilitates the forecast explosion of product groupings into related master production schedules. The top-level MPS is usually defined for a product line, family or end product while the second-level is defined for key options and components.

two-way matching

Purchasing performs two-way matching to verify that purchase order and invoice information match within tolerance.

UN number

An identifier for a hazardous material. Each Identification number has a description. Identification numbers are not unique. For instance, the same UN Number may correspond to 2 closely related but different types of materials.

unit of measure

The unit that the quantity of an item is expressed.

unit of measure class

A group of units of measure and their corresponding base unit of measure. The standard unit classes are Length, Weight, Volume, Area, Time, and Pack.

unit of measure conversions

Numerical factors that enable you to perform transactions in units other than the primary unit of the item being transacted.

unordered receipt

A site option that lets you receive an unordered item. You can later batch an unordered item to an existing purchase order, or add it to a new purchase order.

UOM

See: **unit of measure**.

value added

See: **outside processing**.

value basis

An attribute you associate with a line type to indicate whether you order items for this line type by quantity or amount.

variance

An accounting term used to express the difference between an expected cost and an actual cost. A variance can be favorable or unfavorable. Variances are usually written directly to the income statement as a period expense.

vendor

See: **supplier**.

waybill

A document containing a list of goods and shipping instructions relative to a shipment.

Workflow Engine

The Oracle Workflow component that implements a workflow process definition. The Workflow Engine manages the state of all activities, automatically executes functions, maintains a history of completed activities, and detects error conditions and starts error processes. The Workflow Engine is implemented in server PL/SQL and activated when a call to an engine API is made.

See also: **Account Generator, activity, function, item type.**

X12

ANSI standard for inter-industry electronic interchange of business transactions.