
PeopleSoft Contracts 9.1 Reports

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PeopleSoft Contracts Reports

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

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

See Also

PeopleTools PeopleBook: PeopleSoft Process Scheduler

PeopleSoft Contracts Reports: A to Z

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

Report ID and Report Name	Description	Navigation	Run Control Page
CA_BILL or CA_BILL_XP Contracts Billing Management Report	Displays details of billing plans, including the events associated with those plans, the status of the events, and the amount of future billings. Note. This report displays billing plans with open events only.	Customer Contracts, Reports, Billing Management	RUN_CA_BIL_RPT
CA_LMT or CA_LMT_XP Active Contracts Limit Amount Management Report	Displays details of a contract's limits and the amount of the limit remaining.	Customer Contracts, Reports, Limit Amount	RUN_CA_LMT_RPT
CA_MS or CA_MS_XP Contracts Milestone Event Management Report	Displays details of contract milestones, including the milestone's ID, description, status, and conditions.	Customer Contracts, Reports, Milestone Management	RUN_CA_MS_RPT

Report ID and Report Name	Description	Navigation	Run Control Page
CA_PP or CA_PP_XP Contracts Prepaid Management Report	Displays details on prepaid balances, including the status, the date the balances are expected to expire, and the amount remaining.	Customer Contracts, Reports, Prepaid Management	RUN_CA_PPD_RPT
CA_REV or CA_REV_XP Contracts Revenue Management Report	Displays revenue plans, including the status of these plans and the events associated with them. The report also displays the status of the events and the amount of future revenue. Note. This report displays revenue plans with open events only.	Customer Contracts, Reports, Revenue Management	RUN_CA_REV_RPT
CA_RNWL or CA_RNWL_XP Contracts Renewal Report	Displays details of renewable contract lines, including whether they have been assigned to a renewal plan, what status they are in, and the amount of future revenue associated with them.	Customer Contracts, Reports, Renewal Management	RUN_CA_RNW_RPT

Report Samples

Contracts Billing Management Report

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

<u>Sold To Customer</u>	<u>Contract</u>	<u>Contract Type</u>	<u>Bill Plan Id</u>	<u>Billing Method</u>	<u>Event Num</u>	<u>Event Type</u>	<u>Event Status</u>	<u>Milestone Event Origin</u>	<u>MS Nbr</u>	<u>Event Date</u>	<u>Amount</u>
1001 Apex	FIXED INTEGRATION	COMMERCIAL	B102	Milestone	2	Date	Pending	Contract	0	2/12/2008	9,375.00
1001 Apex	FIXED INTEGRATION	COMMERCIAL	B102	Milestone	3	Date	Pending	Contract	0	2/12/2008	31,250.00
1001 Apex	FIXED INTEGRATION	COMMERCIAL	B102	Milestone	4	Date	Pending	Contract	0	2/12/2008	6,250.00
Totals for BU US001 in USD											46,875.00

Active Contracts Limit Amount Management Report

Business Unit:	US001	Contract Admin:	
Limit Type:	Fund/Bill	Contract Type:	%
Sold to Customer:	%	Contract Classification:	Standard
Report By:	Remaining	Contract:	CON000000000030
Max Remaining Percent:	100.00 %		

Business Unit: US001 US001 NEW YORK OPERATIONS

<u>Contract Number</u>	<u>Line</u>	<u>Transaction Id</u>	Funding Limits <u>Limit</u>	<u>Remaining</u>	<u>Remaining %</u>	<u>Last Transaction Date</u>	<u>Last Processing Date</u>
CON000000000030	1		10,000.00	10,000.00 USD	100.00		

Contracts Milestone Event Management Report

Business Unit: US001 US001 NEW YORK OPERATIONS

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

Contracts Prepaid Management Report

Business Unit: US001
Contract Currency: USD

US001 NEW YORK OPERATIONS

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

Contracts Revenue Management Report

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

<u>Sold To Customer</u>	<u>Contract</u>	<u>Contract Type</u>	<u>Rev Rec Plan Id</u>	<u>Rev Rec Method</u>	<u>Event Num</u>	<u>Event Type</u>	<u>Event Status</u>	<u>Milestone Event Origin</u>	<u>MS Nbr</u>	<u>Accounting Date</u>	<u>Revenue Amount</u>
1002	Easy	PROGRESS4A	COMMERCIAL	R101	% Complete	1	Date	Ready		10/24/2003	10,000,000.00
1002	Easy	PROGRESS4A	COMMERCIAL	R102	% Complete	1	Date	Ready	Contract	10/29/2003	4,000,000.00
Totals for BU US001 in USD											14,000,000.00

Contracts Renewal Report

Business Unit: US001 US001 NEW YORK OPERATIONS

Contract Currency: USD

<u>Sold To Customer</u>	<u>Contract</u>	<u>Line Num</u>	<u>Renewable Product</u>	<u>End Date</u>	<u>Target Contract</u>	<u>Target Product</u>	<u>Target Schedule</u>	<u>Schedule Status</u>	<u>Target Cycle</u>	<u>Cycle Status</u>	<u>Target Start Date</u>	<u>Target End Date</u>	<u>Renewal Amount</u>
1000 Alliance	QA_662239000_1	1	INSTALL_UPGRADH	11/30/200	QA_662239000_1	INSTALL_UPGRADH	000000001	PND	1	PND	12/1/200	11/30/200	200,000.00
1000 Alliance	QA_662239000_1	2	MAINT24_5	11/30/200	QA_662239000_1	MAINT24_5	1000000002	PND	1	PND	12/1/200	11/30/200	100,000.00

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