4.1.1.3c C2M.CCB-EBS. Manage A/P Procedures

Creation Date: December 29, 2009
Last Updated: February 11, 2020

ORACLE
This document is provided for information purposes only and the contents hereof are subject to change without notice. This document is not warranted to be error-free, nor subject to any other warranties or conditions, whether expressed orally or implied in law, including implied warranties and conditions of merchantability or fitness for a particular purpose. We specifically disclaim any liability with respect to this document and no contractual obligations are formed either directly or indirectly by this document. This document may not be reproduced or transmitted in any form or by any means, electronic or mechanical, for any purpose, without our prior written permission. Oracle, JD Edwards, PeopleSoft, and Siebel are registered trademarks of Oracle Corporation and/or its affiliates. Other names may be trademarks of their respective owners.
Contents

BRIEF DESCRIPTION .................................................................................................................. 4
BUSINESS PROCESS MODEL PAGE 1 .......................................................................................... 5
BUSINESS PROCESS MODEL PAGE 2 ......................................................................................... 96
BUSINESS PROCESS MODEL PAGE 3 .........................................................................................122
BUSINESS PROCESS MODEL PAGE 4 .........................................................................................158
DETAIL BUSINESS PROCESS MODEL DESCRIPTION ................................................................199
TEST DOCUMENTATION RELATED TO THE CURRENT PROCESS ........................................... 3121
DOCUMENT CONTROL ............................................................................................................. 3220
ATTACHMENTS: .........................................................................................................................3223

AP Integration Configuration .................................................................................................... 3323
Brief Description

Business Process: 4.1.1.3c C2M.CCB-EBS.Manage AP Procedures
Process Type: Sub Process
Parent Process: 4.1.1 C2M.CCB Develop Financial Procedures
Sibling Processes: 3.3.3.1 C2M.CCB Refund Deposit, 4.3.3.1 C2M.CCB Manage Payments

This document describes the process that takes place when refunds are processed in C2M(CCB) and are required to be processed and paid to the Customer through the Oracle E-Business Suite Revenue Accounting Accounts Payable System.
4.1.1.3c C2M.v2.7.CCB Manage A/P Procedures

**EBS**
- Supplier Import Package
  - 1.1 Start Import
  - Validate Existence
  - Create A/P And Invoice XML

**BPEL**
- 2.3 Update AP Request With completion results
- 2.6 Send Email Notification
- 2.8 Log Error

**AP Request Integration Process**
- 1.4 Identify AP Request To Download
- 2.1 Process AP Data
- 2.3 Get File From Flat File
- 2.8 Send Email Notification

**AP Download**
- 1.4 Create AP Request Region
- 2.2.1 Request To Update CCB AP Data
- 1.2 Create FT For The Adjustment
- 1.1 Generate Refund Adjustment
- 1.5 Identify AP Request To Download
- 1.5 Create AP Request Region
- 1.5 Create FT For The Adjustment
- 2.3.1 Update AP Data

**Adjustment Freeze**
- 1.6 Create FT For The Adjustment
- 2.7 Evaluate AP And Supplier Error

**Authorized User**
- 3.3.1.1 C2M Manage A/P Procedures
- 2.1 Request To Receive Refund Adjustment
- 3.5.3.1.1 C2M Manage A/P Procedures
- 2.1 Request To Receive Supplier Error

**Customer**
- 4.1.1.3c C2M Manage A/P Procedures
4.1.1.3c C2M.CCB v2.6 Manage A/P Procedures (EBS)

**Authorized User (EBS)**

- Add AP Invoice into Staging Tables
- Error?
- No

- Validate AP Invoice
- Yes

- Convert AP Invoice
- AP Payment Processing

**EBS**

- Payables Open Interface Import
- Error?
- No

**BPEL**

- AP Data Integration Process
- Error?
- No

- Send Email

**C2M.CCB**

- Request To Run Payable Open Interface Import Process
- Schedule Automatic Payment Processing

---

Note: Diagrams and text are copyright 2017, Oracle. All rights reserved.
4.1.1.3c C2M.v2.7.CCB - EBS: Manage A/P Procedures

**EBS**

- Payables Open Interface Import
  - Error
  - No
  - Yes

- AP Payment Processing
  - Error
  - No
  - Yes

- Payables Open Interface Import
  - Error
  - No
  - Yes

- AP Payment Processing
  - Error
  - No
  - Yes

**SPF**

- AP Data Integration Process
  - Error
  - No
  - Yes

- AP Data Integration Process
  - Error
  - No
  - Yes

**C2M(CCB)**

- Payables Open Interface Import
  - Error
  - No
  - Yes

- AP Payment Processing
  - Error
  - No
  - Yes

- Payables Open Interface Import
  - Error
  - No
  - Yes

- AP Payment Processing
  - Error
  - No
  - Yes

Field Code Changed
4.1.1.3c C2M.v2.7.CCB Manage A/P Procedures

Payment Cancellation Integration Process

1. Request To Cancel Payment
2. Identify Cancelled Payments
3. Request To Cancel Payment
4. Update Payment Information
5. Update AP Request With Cancel Information
6. Send Email
7. Create To Do
8. Work To Do
9. Field Code Changed
10. Evaluate And Correct Error
11. Log Error
12. Work To Do
13. Take No Further Action
14. Request To Update AP Refund Request
15. Request To Update AP

Authorized User (EBS)

EBS

BPEL

C2M(CCB)

Authorized User
4.1.1.3c C2M.v2.7.CCB Manage A/P Procedures

Business Process Model  Page4

4.1.1.3c C2M.v2.7.CCB Manage A/P Procedures (EBS)

Authorized User

C2M(CCB)

Authorized User (EBS)

Field Code Changed
4.1.1.3c C2M.CCB v2.6 Manage A/P Procedures

Authorization User (EBS)

C2M.CCB

Authorization User (EBS)
4.1.1.3c C2M.CCB v2.6 - EBS. Manage A/P Procedures

<table>
<thead>
<tr>
<th>Authorized User (EBS)</th>
</tr>
</thead>
<tbody>
<tr>
<td>4.1.1.3c C2M.CCB v2.6 Manage A/P Procedures (EBS)</td>
</tr>
</tbody>
</table>

- 5.2 Identify Adjustment To Cancel
- 5.3 Cancel Adjustment
- To C2M
- Take No Further Action
- 5.4 Analyze and Process Cancel Request
- Take No Further Action
- Field Code Changed

Copyright © 2012, Oracle. All rights reserved.
4.1.1.3c C2M v2.7, CCB v2.6 - EBS. Manage A/P Procedures

Field Code Changed
**Detail Business Process Model Description**

1. **Populate Data to Generate Refund Adjustment**
   - **Actor/Role:** Authorized User
   - **Description:** Authorized User initiates the Refund Adjustment creation upon request from the Customer, Deposit being refunded, or a Cash refund being processed in C2M(CCB).

2. **Generate Refund Adjustment**
   - **Actor/Role:** C2M(CCB)
   - **Description:** An adjustment is created in C2M(CCB) to refund money to the customer via an AP check request.

   **Configuration required Y**
   **Entities to Configure:**
   - Adjustment Type
   - Installation Options – Framework
   - AP Request Type

   **Note:** Adjustment type for the created adjustment must reference an AP Request Type.

3. **Process Plug-in enabled Enabled Y**
   **Available Algorithm(s):**
   - ADJG-RT - Adjustment generation - apply rate
   - CI-ADI-INFO - Adjustment Information (Algorithm Type)

4. **Business Object Y**
   **Business Object:**
   - CI-Adjustment - Adjustment - Read Main Details
   - CI-AdjustmentType - Adjustment Type - Main Details

5. **Create FT for the Adjustment**
   - **Actor/Role:** C2M(CCB)
   - **Description:** C2M(CCB) creates the financial transaction for the adjustment.
Process Plug-in **Enabled** Y Available

Algorithm:

<table>
<thead>
<tr>
<th>Algorithm</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADJT-AC-AC - Payoff=Current=Adj Amount (Cash Accounting)</td>
<td></td>
</tr>
<tr>
<td>ADJT-AD-AD - Payoff=Current=Adj Amount (Cash Accounting)</td>
<td></td>
</tr>
<tr>
<td>ADJT-CA - Payoff Amt = 0 / Current Amt = Adj Amount (no GL)</td>
<td></td>
</tr>
<tr>
<td>ADJT-GL - Payoff=Current=0 (GL only)</td>
<td></td>
</tr>
<tr>
<td>ADJT-NM - Payoff=Current=Adj Amount</td>
<td></td>
</tr>
<tr>
<td>ADJT-RA - Payoff=Adj Amt/Current=0, No GL (Conversion Only)</td>
<td></td>
</tr>
<tr>
<td>ADJT-TC - Payoff=Adj Amt/Current=0 (Cash Accounting)</td>
<td></td>
</tr>
<tr>
<td>C1-FTGL-AD - Deferred Accrual WriteDown - Affects Payoff, Curr, GL</td>
<td></td>
</tr>
<tr>
<td>C1-FTGL-ADR - Deferred Accrual Adj - Affects Payoff, Current &amp; GL</td>
<td></td>
</tr>
<tr>
<td>C1-FTGL-ATC - Deferred Accrual Adj - Affects Payoff &amp; GL</td>
<td></td>
</tr>
<tr>
<td>C1-SETL-ADJ - FT GL Creation for Settlement Adjustments</td>
<td></td>
</tr>
<tr>
<td>C1-AC-TFHDBL - Payoff=Current=Adj Amount (Cash Acctg) Xfer Hldng</td>
<td></td>
</tr>
<tr>
<td>C1-ADJ-CL - Payoff=Current=Adj Amt (Calc Line Dist Code Source)</td>
<td></td>
</tr>
<tr>
<td>C1-FTGL-ADNM - Process Holding Account Amounts</td>
<td></td>
</tr>
</tbody>
</table>

**1.3 Request to Freeze Refund Adjustment**

**Actor/Role:** Authorized User

**Description:**
Authorized User uses the Adjustment Page in C2M(CCB) to freeze the refund adjustment created in C2M(CCB).

**1.4 Freeze Adjustment**  **Group:** Adjustment Freeze

**Actor/Role:** C2M(CCB)

**Description:**
Adjustment is frozen in C2M(CCB).

**Note:** Adjustment must be frozen in order for it to be interfaced to the Accounts Payable system.
4.1.1.3c C2M.v2.7.CCB.v2.6-EBS. Manage A/P Procedures

Process Plug-in Enabled Available

Algorithm: ADFR-CRTODO - Adjustment Freeze - Create To: T
Go Entry (Algorithm Type).

1.5 Create AP Request Staging Group: Adjustment Freeze
Actor/Role: C2M(CCB)
Description:
C2M(CCB) generates AP Request Data.

1.5.1 Identify AP Request to Download Group: AP Download
Actor/Role: C2M(CCB)
Description:
The custom process selects all AP Request data ready for download to the interfacing system.

Customizable process Y Process Name: APDL - Accounts payable download
Configuration required Y Entities to Configure: Installation Options - Financial

Note: The base package is supplied with a skeletal background process (referred to by the process ID of APDL) that must be populated with logic to format the records in the format compatible with your accounts payable system.

Note: There is an Express C2M custom process that can be used instead of APDL. This is Express GAP000085

1.5.2 Create AP Flat File Group: AP Download
Actor/Role: C2M(CCB)
Description:
The custom process creates a flat file containing check requests.

Customizable process Y Process Name: APDL - Accounts payable download
Configuration required Y Entities to Configure: Installation Options - Financial

Note: There is an Express C2M custom process that can be used instead of APDL. This is Express GAP000085

Copyright © 2012, Oracle. All rights reserved.
Customizable process Y  Process Name:  CMEXAPR - Accounts payable download

1.5.3 Flat File containing AP Request Details  Group: AP Download
Actor/Role: C2M(CCB)
Description: The created flat file is interfaced to the Accounts Payable System.

Customizable process Y  Process Name:  APDL - Accounts payable download
Configuration required Y  Entities to Configure:  Installation Options - Financial
Note: There is an Express C2M custom process that can be used instead of APDL. This is Express GAP000085

Customizable process Y  Process Name:  CMEXAPR - Accounts payable download

1.6 Identify AP Data ready for Download  Group: Get C2M(CCB) AP Data
Actor/Role: BPEL
Description: The first task in the AP Request Integration is to extract all AP Request Data generated by C2M(CCB). These are data stored in the Adjustment – AP Request Staging created when an adjustment is created using an adjustment type that references an AP Request Type.

Customizable process N  Process Name:  GetCCBAPData
Note: Invoked from CCBToEBSAPBPELProcess

1.7 Request to Validate Customer (Vendor) Existence  Group: AP Request Integration
Actor/Role: BPEL
Description: If no exceptions occur during data translation, BPEL invokes EBS Supplier Import Package to check if Customer in C2M(CCB) exists as a Vendor in EBS.

Customizable process N  Process Name:  CCBToEBSAPBPELProcess

1.8 Get Vendor  Group: Supplier Import Package
Actor/Role: BPEL
Description: The process checks if, given the customer information from C2M(CCB), the vendor exists in EBS.
4.1.1.3c  C2M->EBS: Manage A/P Procedures

Customizable process N  Process Name:  

1.9  Create and Process Vendor and Vendor Site  Group: Supplier Import Package
Actor/Role: BPEL
Description:
If vendor and vendor site do not exist, they are added in the system using the customer details from C2M(CCB).

Customizable process N  Process Name:  

2.0  Transform and Format AP Data  Group: AP Request Integration
Actor/Role: BPEL
Description:
The extracted AP Request data are consolidated and transformed into AP Voucher Data format based on the mapping XSLT.

Customizable process N  Process Name:  

Note:  It is important for both C2M(CCB) and JD Edwards EnterpriseOne Financial Management to have been initially configured for the integration to be successful.  Please refer to attachment for required configuration.

2.1  Request to Create AP Vouchers  Group: AP Request Integration
Actor/Role: BPEL
Description:
If no exceptions occur during data translation, BPEL loads the formatted AP Voucher data into the E-Business Suite Invoice Interface Tables.

Customizable process N  Process Name:  

2.2  Request to Update C2M(CCB) Control Data  Group: AP Request Integration
Actor/Role: BPEL
Description:
BPEL updates the C2M(CCB) Batch Run Number to indicate that the AP Request Data have been extracted and loaded to E-Business Suite successfully.

Customizable process N  Process Name:  

2.2.1  Request to Update C2M(CCB) AP Data  Group: AP Request Integration Process
Actor/Role: BPEL
Description:
BPEL updates the C2M(CCB) AP Adjustment Request to indicate that the AP Request Data have been extracted and loaded to E-Business Suite successfully.

Customizable process N      Process Name: UpdateCCBAPAdjReqTable
Note: Invoked from CCBtoEBSAPBPELProcess

2.3 Update AP Download with Completion Results
Actor/Role: C2M(CCB)
Description:
Batch Run Number is and will be stamped on the next set of AP Request Data to be downloaded.

2.4 Update AP Request
Actor/Role: C2M(CCB)
Description:
The process updates the Payment Selection Status in the C2M(CCB) AP Adjustment Request Table for the provided AP Request ID.

Configuration required Y          Entities to Configure: A/P Request Type

2.5 Log Error     Group: AP Request Integration
Actor/Role: BPEL
Description:
If errors occur during extraction of the AP Request Data from Oracle Utilities Customer Care and Billing tables or during loading these transactions into Oracle E-Business Suite Invoice Interface tables, BPEL inserts the error into an error log table.

Customizable process N      Process Name: CCBtoEBSAPBPELProcess

2.6 Send Email     Group: AP Request Integration
Actor/Role: BPEL
Description:
Error notification process, if configured, will notify user by email of an error and the details associated with that error condition.

Note: No user interface is currently provided for the Error Log Table.

Customizable process N      Process Name: CCBtoEBSAPBPELProcess
2.7 Evaluate and Correct Error
Actor/Role: Authorized User (C2M(CCB))
Description: The recipient of the email looks through the information sent in the email detailing the records with error. Error correction is done manually. After error is corrected, AP Request Integration Process is invoked.

2.8 Add AP Invoice
Actor/Role: EBS
Description: Transformed AP Request Data is added into the two Invoice Interface Tables – AP Invoice Interface and AP Invoice Interface Lines.

2.9 Validate AP Invoice  Group: Payables Open Interface Import
Actor/Role: EBS
Description: The process validates the AP Invoices entered into the system.

<table>
<thead>
<tr>
<th>Customizable process N</th>
<th>Process Name:</th>
</tr>
</thead>
<tbody>
<tr>
<td>APXIIMPT</td>
<td></td>
</tr>
</tbody>
</table>

3.0 Convert AP Invoice  Group: Batch Voucher Processor
Actor/Role: EBS
Description: The process converts the data into AP Invoices within the application.

<table>
<thead>
<tr>
<th>Customizable process N</th>
<th>Process Name:</th>
</tr>
</thead>
<tbody>
<tr>
<td>APXIIMPT</td>
<td></td>
</tr>
</tbody>
</table>

3.1 Correct AP Voucher
Actor/Role: Authorized User (EBS)
Description: In cases of exceptions, authorized user manually corrects the entries in the Open Interface Invoices Form and reruns the Batch Voucher Processor.

3.2 Create Invoice Payments  Group: Automatic Payment Processing
Actor/Role: EBS
Description:
The process creates payments for the customer.

**Customizable process N Process Name:** AP Payment Processing

Note: Additional information regarding the Automatic Payment Processing will be provided later on.

### 3.3 Identify Payments Made  **Group: AP Data Integration**
**Actor/Role:** BPEL  
**Description:** The process extracts all payments created during the pay cycle process.

**Customizable process N Process Name:** EBSToCCBAPDataBPELProcess

### 3.4 Transform Data  **Group: AP Data Integration**
**Actor/Role:** BPEL  
**Description:** The process transforms the extracted payment information using standard XSLT shipped with the product.

**Customizable process N Process Name:** EBSToCCBAPDataBPELProcess

### 3.5 Request to Update Payment Information  **Group: AP Data Integration**
**Actor/Role:** BPEL  
**Description:** The process sends the payment information to be updated in C2M(CCB).

**Customizable process N Process Name:** EBSToCCBAPDataBPELProcess

### 3.6 Update Payment Information in the AP Request
**Actor/Role:** C2M(CCB)  
**Description:** The Adjustment that initiated the AP Request is updated with the payment information from EBS.

### 3.7 Log Error  **Group: AP Data Integration**
**Actor/Role:** BPEL
**Description:**
If errors occur during extraction of the payment information from EBS, BPEL inserts the error into an error log table.

### 3.8 Send Email   Group: AP Data Integration
**Actor/Role:** BPEL  
**Description:**  
Error notification process, if configured, will notify user by email of an error and the details associated with that error condition.

**Note:** No user interface is currently provided for the Error Log Table.

### 3.9 Evaluate and Correct Error
**Actor/Role:** Authorized User (EBS)  
**Description:**  
The recipient of the email looks through the information sent in the email detailing the records with error. Error correction is done manually. After error is corrected, AP Data Integration Process is invoked.

### 4.0 Identify Payment to Void
**Actor/Role:** Authorized User (EBS)  
**Description:**  
Authorized User selects payment intended to be cancelled.

### 4.1 Request to Void Payment
**Actor/Role:** Authorized User (EBS)  
**Description:**  
Authorized User goes to the Payables Actions Page to populate void details and initiate the void request.

### 4.2 Update Payment with Void Information
**Actor/Role:** EBS  
**Description:**  
The system cancels the payment with the information provided by the Authorized User.

### 4.3 Identify Voided Payments   Group: AP Data Integration
**Actor/Role:** BPEL
4.1.1.3c C2M.v2.7.CCB.v2.6-EBS. Manage A/P Procedures

Description:
The process extracts all payments canceled after the last successful integration run.

Customizable process N Process Name: EBSToCCBAPDataBPELProcess

4.4 Transform Data Group: AP Data Integration
Actor/Role: BPEL
Description:
The process transforms the extracted cancelled payment information using standard XSLT shipped with the product.

Customizable process N Process Name: EBSToCCBAPDataBPELProcess

4.5 Request to Cancel Payment Information Group: AP Data Integration
Actor/Role: BPEL
Description:
The integration process calls the BPEL wrapper to call the Adjustment Maintenance web service in C2M(CCB) to initiate cancel of the Adjustment with ID corresponding to the AP Request ID for the given payment.

Customizable process N Process Name: CCBCancellationWebService

4.6 Update AP Request with Cancel Information
Actor/Role: C2M(CCB)
Description:
The Adjustment that initiated the AP Request is updated with the cancel information from EBS and the refund adjustment is cancelled.

4.7 Create To Do
Actor/Role: C2M(CCB)
Description:
If applicable, a To-Do is created upon cancellation of the adjustment.

Process Plug-in enabled Enabled Y Available Algorithm: ADCA-CRTODO - Adjustment Cancellation - Create To Do Entry
4.8 Work To-Do
Actor/Role: Authorized User (C2M(CCB))
Description:
Authorized user works the assigned To-Do for the cancelled adjustment.

4.9 Log Error Group: AP Data Integration
Actor/Role: BPEL
Description:
If errors occur during extraction of the payment information from JDE, BPEL inserts the error into an error log table.

Customizable process N  Process Name:  EBSToCCBAPDataBPELProcess

5.0 Send Email Group: AP Data Integration
Actor/Role: BPEL
Description:
Error notification process, if configured, will notify user by email of an error and the details associated with that error condition.

Note: No user interface is currently provided for the Error Log Table.

Customizable process N  Process Name:  EBSToCCBAPDataBPELProcess

5.1 Evaluate and Correct Error
Actor/Role: Authorized User (EBS)
Description:
The recipient of the email looks through the information sent in the email detailing the records with error. Error correction is done manually. After error is corrected, AP Data Integration Process is invoked.

5.2 Identify Adjustment to Cancel
Actor/Role: Authorized User (C2M(CCB))
Description:
Authorized User, upon request, selects the AP Adjustment to cancel.

5.3 Cancel Adjustment
Actor/Role: Authorized User (C2M(CCB))
4.1.1.3c C2M.v2.7.CCB.v2.6 EBS. Manage A/P Procedures

Description:
Authorized User cancels the selected adjustment and populates required information.

5.4 Update Adjustment with Cancel Information
Actor/Role: C2M(CCB)
Description:
Process cancels the adjustment and updates it with the cancel information.

---

<table>
<thead>
<tr>
<th>Process Plug-in</th>
<th>enabled</th>
<th>Available Algorithm(s):</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Enabled</td>
<td>ADCA-CRTODO - Adjustment Cancellation - Create To-Do Entry</td>
</tr>
<tr>
<td></td>
<td></td>
<td>CI-CANSUSADJ - Cancel Suspense Adjustment</td>
</tr>
</tbody>
</table>

Configuration required | Entities to Configure: |
------------------------|------------------------|

5.5 Analyze and Process Cancel Request
Actor/Role: Authorized User (EBS)
Description:
Authorized User checks on the cancel request and works on it manually.

Note: Integration at this point has no automatic process to deal with cancellation of AP Adjustment in C2M(CCB) once the payment has been made in EBS.
## Test Documentation related to the Current Process

<table>
<thead>
<tr>
<th>ID</th>
<th>Document Name</th>
<th>Test Type</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Document Control

#### Change Record

<table>
<thead>
<tr>
<th>Date</th>
<th>Author</th>
<th>Version</th>
<th>Change Reference</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/29/2009</td>
<td>Rochelle Cister</td>
<td>Draft 1a</td>
<td>Initial Version</td>
</tr>
<tr>
<td>10/21/2010</td>
<td>Geir Hedman</td>
<td></td>
<td>Updated Title and Content page</td>
</tr>
<tr>
<td>11/08/2010</td>
<td>Yoko Iwahiro</td>
<td></td>
<td>Updated business objects and algorithms</td>
</tr>
<tr>
<td>2/8/2011</td>
<td>Geir Hedman</td>
<td></td>
<td>Updated Document and Visio</td>
</tr>
<tr>
<td>1/14/2014</td>
<td>Muhssin Suliman</td>
<td></td>
<td>CCB C2M 2.4 Update</td>
</tr>
<tr>
<td>01/27/2014</td>
<td>Galina Polonsky</td>
<td></td>
<td>Reviewed, Approved</td>
</tr>
<tr>
<td>08/20/2015</td>
<td>Jane Cuenco Tan</td>
<td></td>
<td>Updated Document and Visio</td>
</tr>
<tr>
<td>09/08/2015</td>
<td>Galina Polonsky</td>
<td></td>
<td>Reviewed, Approved</td>
</tr>
<tr>
<td>08/16/2017</td>
<td>Ekta Dua</td>
<td></td>
<td>Updated Document and Visio to v2.6</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>Genti Kondili</td>
<td></td>
<td>Update review and update details pertaining to the following actor/roles</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>(Authorized User (C2M(CCB)) and C2M(CCB))</td>
</tr>
<tr>
<td>09/27/2017</td>
<td>Galina Polonsky</td>
<td></td>
<td>Reviewed, Approved</td>
</tr>
<tr>
<td>08/13/2018</td>
<td>Jerry Chick</td>
<td></td>
<td>Minor grammatical and syntax corrections,</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Replaced Page 4 Visio flow with updated version.</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Added reference to the EXPRESS C2M CCB C2M GAP00085 configurable A/P download</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>extract.</td>
</tr>
<tr>
<td>08/24/2018</td>
<td>Galina Polonsky</td>
<td></td>
<td>Reviewed, Approved</td>
</tr>
<tr>
<td>06/05/2019</td>
<td>Satya Kalavala</td>
<td></td>
<td>Updated format for 2.6</td>
</tr>
<tr>
<td>12/29/2017</td>
<td>Galina Polonsky</td>
<td></td>
<td>Reviewed, Approved</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Attachments:
AP Integration Configuration

AP Integration Configuration for CC&B - EBS.doc