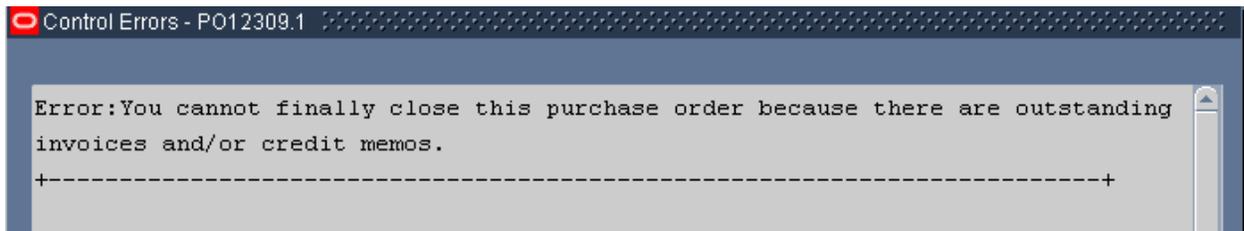


AP & PO MEMO 237 – Update PO Status to Finally Closed from PO Summary or Invoice Entry

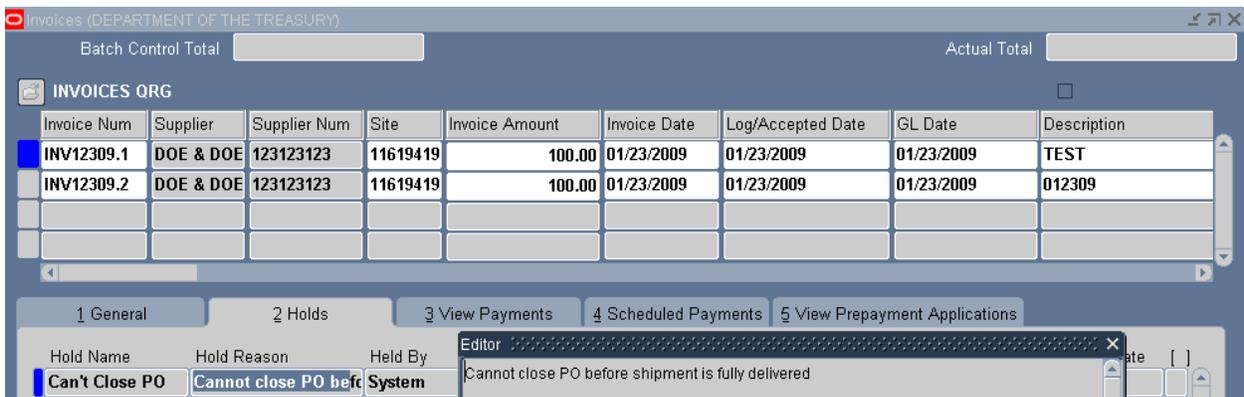
PO Status - Finally Closed

Under 11.5.10.2, Oracle prevents an end-user from finally closing or final matching to a purchase order when un-validated invoices exist.

If an end-user attempts to finally close a purchase order which has un-validated invoice matched against it, Oracle generates a Control Errors message and stops the end-user from finally closing the purchase order.



If an end-user attempts to final match to a purchase order when un-validated invoices exist, Oracle places a hold on the invoice of Can't Close PO which can be released manually using the Match Override and validated.



PO is NOT finally closed upon releasing the hold and validation of the invoice:



Invoice distributions however reflect Yes under Final Match:

TDP0101SE09XX-2009-610001-TDP1	100.00	01/23/2009	TEST	Yes	S
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The Final Match Holds received under 11.5.9 will no longer be received which caused invoices to be swept forward each month reflecting an incomplete status of Needs revalidation.

Final Match Holds currently existing in production instances will be resolved prior to go live of 11.5.10.2.

AP MEMO 119 - Invoice Entry – Disabled Accounting String

Unable to validate an invoice matched to a PO where the AFF string is disabled. Hold is placed on invoice of Dist Acct Invalid. Once AFF value is re-enabled, invoice match and validation can be completed successfully.

The screenshot shows a software interface with a table of holds. The table has columns: Hold Name, Hold Reason, Held By, Hold Date, Release Name, Release Reason, Released By, and Release Date. Two rows are circled in red: one with 'Amount' and 'Invoice amount exce' and another with 'Dist Acct Invalid' and 'Distribution account i'. Below the table are sections for 'Purchase Order', 'Shipment Quantity', 'Receipt', and 'Receipt Quantity', each with input fields. At the bottom are buttons for 'Actions... 1', 'Overview', 'Distributions', 'Purchase Order', and 'Match'.

Hold Name	Hold Reason	Held By	Hold Date	Release Name	Release Reason	Released By	Release Date
Amount	Invoice amount exce	System	02/03/2009 16:	Validated	Hold Released		
Dist Acct Invalid	Distribution account i	System	02/03/2009 16:				

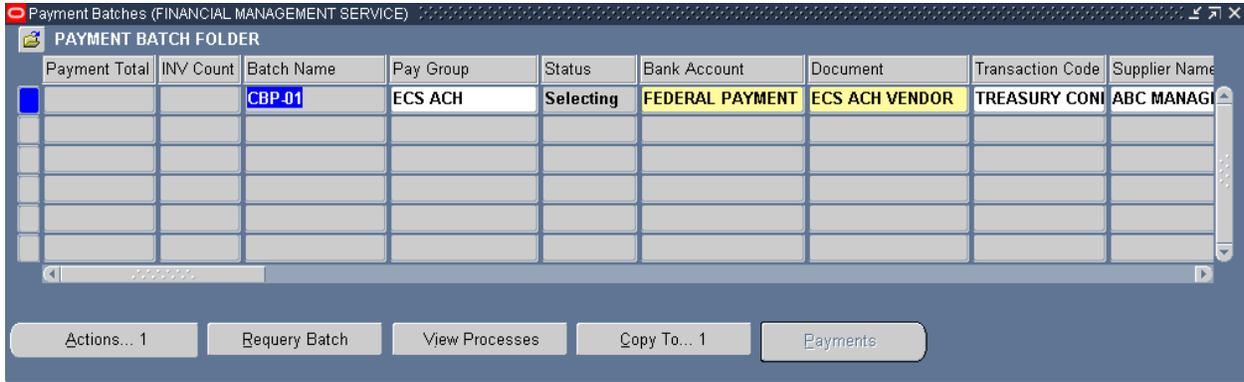
AP MEMO 136 – Updating Bank Account on Unpaid Invoices when changing the bank account under the Supplier record.

When changing the bank account on a supplier, you now have the option to update the bank account on unpaid invoices with that supplier. Clicking OK will change the bank account information on the invoice. Clicking cancel will not change the information.

AP MEMO 155

Payment Batches – View Processes button

There is now a View Processes button that will allow you to view only the concurrent processes associated with the stage of the payment batch process you are currently running.



AP MEMO 184 – Enter Transaction Events window for the Manual Payments window

The Enter Transaction Events window is now working for manual payments. It did not work in 11.5.9.

AP MEMO 226-Amount Based Matching

Invoices may now be matched to amount based PO's using an Amount rather than a quantity.



Unit Price is grayed out. You must blank out the Qty Invoiced field and then enter the Matched Amount. Oracle then calculates the Qty Invoiced correctly.

AP MEMO 227-Accounting Entries with Error – Invalid Liability Account

Accounting entries with an error status are no longer created when an invoice with an invalid liability account is entered and the Payable Accounting Process concurrent request is run.

- An invoice with a valid liability account is accounted for and transferred to the GL.
- Invoice with the invalid liability account appears in the exception section of the Payables Accounting Entries Report.

Invoice can be corrected and accounted for when the Payables Accounting Process is run again.

Accounting Entries Audit Report

Journal Category: Purchase Invoices

Accounting Date		Event Type	Supplier Name	Document Num	Voucher Num		
19-DEC-08	Invoice		MSB INC	AP001720F			
1	Charge	FMS1801SE09XX-2009-6	USD	172.00		172.00	
2	Liability	FMS1801SE09XX-2009-2	USD		172.00		172.00
Total for Journal Category: Purchase Invoices						172.00	172.00
Total for Set of Books: SOB1						172.00	172.00

Accounting Entries Exceptions Report

Journal Category: Purchase Invoices

Accounting Date		Event Type	Supplier Name	Document Num	Voucher Num	Exception	
09-DEC-08	Invoice		MSB INC	AP001720E			
1	Charge	FMS1801SE09XX-2009-6	USD	172.00	172.00		
2	Liability		USD	172.00		172.00	Invalid Acct

AP Memo 232 – AP Invoice and Distributions form in New Format

The AP Invoices and Distributions window is larger under 11.5.10.2 and reflects a tabbed format. Most of the buttons that existed under 11.5.9 are now reflected as tabs under 11.5.10.2. There are also more rows visible under PO Distributions.

Invoices (DEPARTMENT OF THE TREASURY)

Batch Control Total Actual Total

INVOICES ORG

Invoice Num	Supplier	Supplier Num	Site	Invoice Amount	Invoice Date	Log/Accepted Date	GL Date	Description
AP001330	ABM FEDEF	064632888	06463288	1,330.00	12/22/2008	12/22/2008	12/22/2008	

1 General | 2 Holds | 3 View Payments | 4 Scheduled Payments | 5 View Prepayment Applications

Amount Paid
 USD 1,330.00

Invoice Status
 Status Validated
 Accounted Yes

Approval Status
 Approval Not Required
 Pending Approver

Description

Summary
 Holds 0
 Distribution Total 1,330.00

Actions... 1 | Overview | Distributions | **Purchase Order** | Match

Distributions (DEPARTMENT OF THE TREASURY) - AP001330, ABM FEDERAL SALES, INC.

Invoice Total 1,330.00
 Distribution Total 1,330.00

INVOICE DISTRIBUTIONS ORG

Num	Type	Account	Amount	GL Date	Description	[]	Final Match	USSGL Transaction Code	Sta
1	Item	TDP0101SE09XX-2009-610001-TDP1	1,330.00	12/22/2008	209	No	SE INVOICE- EXPENSE	Val

Status Validated | Accounted Yes | PO Number

Account Description SALARIES AND EXPENSES \ F-BFY 2009-OPERATING EXPENSES/PROGRA-OFFICE OF THE CHIEF OF ST

View BO | View Receipt | Allocate | Reverse 1 | Calculate Tax

AP & PO MEMO 304 – Exiting the Purchase Order Match Form using the X at the top right.

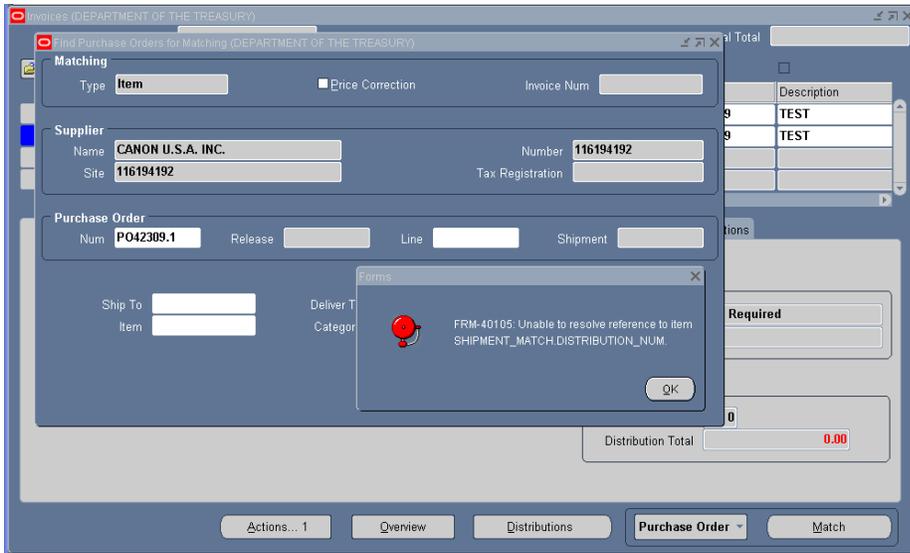
If the user starts a match to a purchase order shipment and exits the Purchase Order Match Form by clicking on the X at the top right of the form, blocking locks are created which:

Match	Qty Invoiced	Unit Price	Match Amount	Allocate	Line	Shipment	PO Number	Closed Code	Release
<input checked="" type="checkbox"/>	1	1	1.00	<input type="checkbox"/>	1	1	PO42309.1	Open	<input type="checkbox"/>
<input type="checkbox"/>				<input type="checkbox"/>					<input type="checkbox"/>
<input type="checkbox"/>				<input type="checkbox"/>					<input type="checkbox"/>

- 1) Will prevent the user from trying to enter a new match on the invoice. The error message APP-SQLAP-10771: Could Not Reserve Record will be received , if the Match button is clicked.

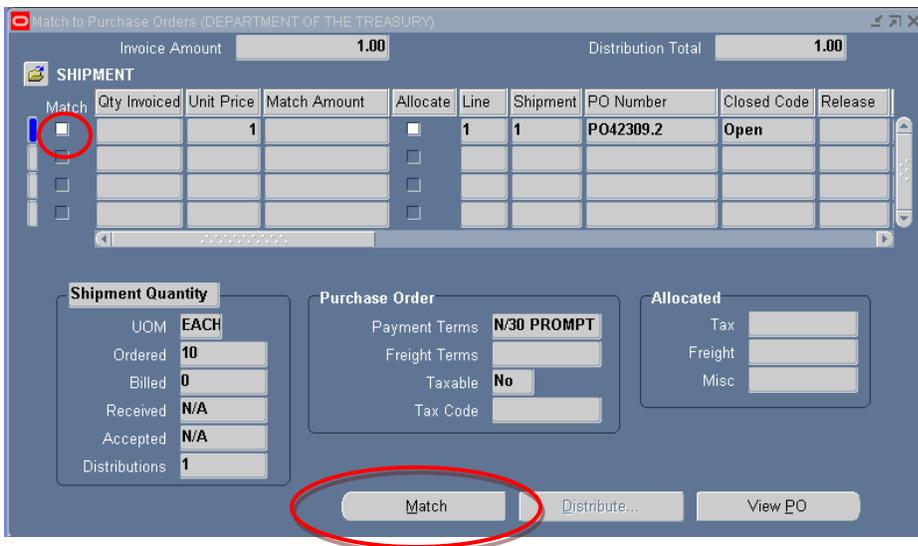
Supplier Num	Site	Invoice Amount	Invoice Date	Log/Accepted Date	GL Date	Description	Transaction Code
116194192	11619419	1.00	04/23/2009	04/23/2009	04/23/2009	TEST	SE INVOICE-EX

- 2) Will not prevent other invoices from being matched to the purchase order shipment, but a series of 56 forms messages starting with "FRM-40105" will be received. If the user clicks OK for all of the messages, they will be able to perform the match.



3) Will prevent the PO that was being matched to from being modified. If the user queries the PO from the PO entry form, or opens the PO from the PO Summary form, and attempts to unreserve the PO in the Approve Document form, they will receive an hour glass and will be unable to close the form. If this happens, close all of your Internet Explorer browser windows and contact the Oracle Support Team.

The work around for exiting the Match to Purchase Order form when the user does not want to complete the match, is to uncheck the match box for all PO shipment lines previously selected to match to and click on the Match button.



A message will appear stating that No Changes to save. Click the OK button and continue.

