

# Memo to Customer Accounts Receivable

## AR.125 – Customer Number allowed to be changed

Current functionality allows Customer Number to be changed if Automatic Customer Numbering system option is off. In 11.5.9, when there is an attempt to change an existing customer number an error message - **You cannot update column account\_number** is generated.

The functionality of Customer Numbering is as follows:

-The account number for an account can be updated if the Automatic Customer Numbering system option is off. This allows Customers (Operating Units) to use their own naming convention when using customer numbers.

-The account number for an account cannot be updated if the Automatic Customer Numbering system option is on. When this feature is enabled the customer number that is created when entering a new customer is system generated and the field is grayed out. No updates are allowed.

The setup for this is done through any SETUP responsibility. ACCOUNTS RECEIVABLE → Setup → System → System Options. Go to Trans and Customer tab.

The screenshot shows the 'System Options (ARC-SETUP-BPD)' window with the 'Trans and Customers' tab selected. The window contains several sections and options:

- Accounting**:
  - Allow Change to Printed Transactions (J)
  - Allow Payment of Unrelated Transactions (Q)
  - Document Number Generation Level: **When saved**
- AutolInvoice**:
  - Allow Transaction Deletion (K)
  - Show Billing Number (Z)
- Tuning Segments**:
  - Accounting Flex: [ ]
  - System Items: [ ]
  - Territory: [ ]
- Customers**:
  - Automatic Customer Numbering (indicated by an arrow from the text above)
  - Automatic Site Numbering
  - Create Reciprocal Customer
- Other Options**:
  - Purge Interface Tables
  - Max Memory (in bytes): **102400**
  - Log File Message Level: **3**
  - Grouping Rule Name: **DEFAULT**

A forms personalization will be created to prevent update of customer number. Functional Specifications RQ.AR.018 was written and approved. Applix created and assigned to PTSB. The menu item Maintain Customers was added to Trigger Bypass responsibility to allow forms personalization to be overridden.

### AR.153 Receipt Interface Application

When applying receipts through the ARC AR Receipt Interface for a single customer but multiple applications, the application order is determined by the established Autocash rules.

Last stage of the interface - Post QuickCash (Process Lockboxes) for AR Receipt Interface provides the Autocash rule order used during the application.

| AutoCash Rule Code | Legend Meaning                                  |
|--------------------|---|
| CLRACCT            | Clear the Account                               |
| CLRPDPT            | Clear Past Due Invoices Grouped By Payment Term |
| MTCHPAY            | Match Payment with Invoice                      |
| OLDFRST            | Apply to the Oldest Invoice First               |
| PASTDUE            | Clear Past Due Invoices                         |
| NO MATCH           | None of the AutoCash rules matched successfully |

For most applications, the Autocash rule – **Match Payment with Invoice** is used and applies the receipt to a single invoice that has a remaining amount due exactly equal to the receipt amount before it would apply any receipts On Account.

In the example below, for customer 042080940G there were receipts to be applied On Account as well as to invoices.

|         |          |          |       |                       |            |             |   |  |              |       |                               |
|---------|----------|----------|-------|-----------------------|------------|-------------|---|--|--------------|-------|-------------------------------|
| NARIF1  | 1-Dec-08 | 1-Dec-08 | 100   | SF215_NAR8436TF_08_NW | 042080940G | MAIN OFFICE | Y |  |              | 100   | TF RECPT CASH-REV WWADV-NREF  |
| NARIF2  | 1-Dec-08 | 1-Dec-08 | 50    | SF215_NAR8436TF_08_NW | 042080940G | MAIN OFFICE | Y |  |              | 50    | TF RECPT CASH-REV WWADV-NREF  |
| NARIF3  | 1-Dec-08 | 1-Dec-08 | 75    | SF215_NAR8436TF_08_NW | DODN63285  | MAIN OFFICE | Y |  |              | 75    | TF RECPT CASH-REV WWADV-NREF  |
| NARIF4  | 1-Dec-08 | 1-Dec-08 | 25.25 | SF215_NAR8436TF_08_NW | DODN63285  | MAIN OFFICE | Y |  |              | 25.25 | TF RECPT CASH-REV WWADV-NREF  |
| NARIF5  | 1-Dec-08 | 1-Dec-08 | 50.5  | SF215_NAR8436TF_08_NW | DODHF1026  | MAIN OFFICE | Y |  |              | 50.5  | TF RECPT CASH-REV WWADV-NREF  |
| NARIF6  | 1-Dec-08 | 1-Dec-08 | 50.5  | SF215_NAR8436TF_08_NW | DODHF1026  | MAIN OFFICE | Y |  |              | 50.5  | TF RECPT CASH-REV WWADV-NREF  |
| NARIF7  | 1-Dec-08 | 1-Dec-08 | 50.5  | SF215_NAR8436TF_08_NW | 042080940G | MAIN OFFICE | Y |  |              | 50.5  | TF RECPT CASH-REV WWADV-NREF  |
| NARIF8  | 1-Dec-08 | 1-Dec-08 | 50.5  | SF215_NAR8436TF_08_NW | 042080940G | MAIN OFFICE | Y |  |              | 50.5  | TF RECPT CASH-REV WWADV-NREF  |
| NARIF9  | 2-Dec-08 | 2-Dec-08 | 100   | SF215_NAR8436TF_08_NW | 042080940G | MAIN OFFICE | N |  | NARINV10001  | 100   | TF RECPT CASH-REV-NONFED-NREF |
| NARIF10 | 3-Dec-08 | 3-Dec-08 | 50    | SF215_NAR8436TF_08_NW | 042080940G | MAIN OFFICE | N |  | NARINV20003  | 50    | TF RECPT CASH-REV-NONFED-NREF |
| NARIF11 | 4-Dec-08 | 4-Dec-08 | 300   | SF215_NAR8436TF_08_NW | 042080940G | MAIN OFFICE | N |  | NARINV30005  | 300   | TF RECPT CASH-REV-NONFED-NREF |
| NARIF12 | 1-Dec-08 | 1-Dec-08 | 50    | SF215_NAR8436TF_08_NW | DODN63285  | MAIN OFFICE | N |  | NAR_INV_01   | 50    | TF RECPT CASH-REV-NONFED-NREF |
| NARIF13 | 1-Dec-08 | 1-Dec-08 | 25    | SF215_NAR8436TF_08_NW | DODN63285  | MAIN OFFICE | N |  | NAR_INV_02   | 25    | TF RECPT CASH-REV-NONFED-NREF |
| NARIF14 | 1-Dec-08 | 1-Dec-08 | 10    | SF215_NAR8436TF_08_NW | 042080940G | MAIN OFFICE | N |  | ERPINV1      | 10    | TF RECPT CASH-REV-NONFED-NREF |
| NARIF15 | 5-Dec-08 | 5-Dec-08 | 90    | SF215_NAR8436TF_08_NW | DODHF1026  | MAIN OFFICE | N |  | ERPINV101115 | 90    | TF RECPT CASH-REV-NONFED-NREF |

**Results of interface**

|         |                        |              |        |  |  |  |  |  |  |  |  |
|---------|------------------------|--------------|--------|--|--|--|--|--|--|--|--|
| NARIF1  | was applied to         | NARINV10001  | 100.00 |  |  |  |  |  |  |  |  |
| NARIF2  | was applied to         | ERPINV1      | 50.00  |  |  |  |  |  |  |  |  |
| NARIF3  | was applied to         | On Account   | 75.00  |  |  |  |  |  |  |  |  |
| NARIF4  | was applied to         | On Account   | 25.25  |  |  |  |  |  |  |  |  |
| NARIF5  | was applied to         | On Account   | 50.50  |  |  |  |  |  |  |  |  |
| NARIF6  | was applied to         | On Account   | 50.50  |  |  |  |  |  |  |  |  |
| NARIF7  | was applied to         | On Account   | 50.50  |  |  |  |  |  |  |  |  |
| NARIF8  | was applied to         | On Account   | 50.50  |  |  |  |  |  |  |  |  |
| NARIF9  | is in Unapplied status |              | 100.00 |  |  |  |  |  |  |  |  |
| NARIF10 | was applied to         | NARINV20003  | 50.00  |  |  |  |  |  |  |  |  |
| NARIF11 | was applied to         | NARINV30005  | 300.00 |  |  |  |  |  |  |  |  |
| NARIF12 | was applied to         | NAR_INV_01   | 50.00  |  |  |  |  |  |  |  |  |
| NARIF13 | was applied to         | NAR_INV_02   | 25.00  |  |  |  |  |  |  |  |  |
| NARIF14 | is in Unapplied status |              | 10.00  |  |  |  |  |  |  |  |  |
| NARIF15 | was applied to         | ERPINV101115 | 90.00  |  |  |  |  |  |  |  |  |

Autocash rules are used in applying receipts through the interface. In this case the Autocash rule – **Match Payment with Invoice** applies the receipt to a single invoice that has a remaining amount due exactly equal to the receipt amount.

As shown above, receipt NARIF1 for \$100.00 was to be applied On Account. However, since there are invoices for the same customer 042080940G the receipt amount of \$100.00 was applied to NARINV10001.

For receipt NARIF2 for \$50.00 the receipt was applied to invoice ERPINV1 instead of NARINV20003 because ERPINV1 was for the exact amount of \$50.00 whereas NARINV20003 had a balance of

## Memo to Customer Accounts Receivable

### AR.182 – Miscellaneous Receipt blind query

When performing a blind query in the ABA operating unit, error **FLEX-VALUE NOT UNIQUE. APP-FND-01564: ORACLE error 1422 in FDFGVD** is generated. This occurs because receipt ABADT240895 ABAT3000116 was entered on 5/12/2003 with a leading blank as part of the receipt number. When performing a blind query this is the first receipt number that appears. This does not occur in any other operating unit.

## Memo to Customer Accounts Receivable

### AR.229 – Bills Presentment Architecture Icon

New Functionality - After completing an invoice, an icon appears next to the invoice number. This is only to be used for *iReceivables (internet billing)*. We do not use this functionality at this time



The screenshot shows the Oracle Accounts Receivable interface for a transaction. The window title is "Transactions (NATIONAL ARCHIVES AND RECORDS ADMINISTRATION) - JOE DOE, TESTFINCHRG". The form is divided into several sections:

- Transaction Section:**
  - Source: MANUAL INVOICE
  - Number: TESTFINCHRG
  - Class: Invoice
  - Type: REVENUE INVOICE
  - Reference: (empty field)
- Date and Currency Section:**
  - Date: 12/01/2008
  - GL Date: 12/01/2008
  - Currency: USD
  - Document Number: (empty field)
  - Transaction: (empty field)
  - Complete
- Balance Due Section:**
  - Line: (empty field)
  - Tax: (empty field)
  - Freight: (empty field)
  - Charges: (empty field)
  - Total: (empty field)
  - Details button

An arrow points from the text in the previous block to a small icon (a document with a magnifying glass) located next to the "Number" field in the Transaction section.

### What is Bills Presentment Architecture (BPA)?

BPA is a module that allows you to retrieve billing data from multiple data sources for presentment on a bill. This means that the physically presented bill is no longer limited to information contained within Oracle Receivables. BPA provides template-based configuration of online and printed bills, giving you the ability to select the content of the bill, choose the layout design, display parent billing lines and drilldown details, and then set up the assignment of these billing templates by defining rules based on criteria you specify. By separating bill presentment

from transaction accounting, Oracle BPA allows for more understandable and comprehensive bills, increasing the likelihood and timeliness of bill payment. Oracle BPA is part of the Oracle E-Business Suite, an integrated set of applications that are engineered to work together.

## AR.240 – Transaction Form Header Changes

### Highlighted Changes:

- Initial field is now Source instead of Number.
- All other fields have been re-arranged.
- Remit to Sales (Sold To), Paying Customer tabs are now as header.
- Additional information is now on header.
- Complete /Incomplete button is now in lower right corner with the Complete checkbox in the center of the form.

### Transactions Form - 11.5.10

The screenshot displays the Oracle AR.240 Transaction Form Header interface. The form is titled "Transactions (DEPARTMENT OF THE TREASURY)". It features a "Transaction" header section with fields for Source, Number, Class, Type, Reference, Date (01/07/2009), GL Date (01/07/2009), Currency (USD), Document Number, and Transaction. A "Balance Due" section includes Line, Tax, Freight, Charges, and Total. Below these are tabs for "Main", "More", "Notes", "Commitment", and "Reference Information". The "Main" tab is active, showing "Ship To", "Bill To", "Sold To", and "Paying Customer" sections. The "Ship To" section has fields for Name, Number, Location, Address, and Contact. The "Bill To" section has a highlighted field for Name. The "Sold To" section has fields for Name and Number. The "Paying Customer" section has fields for Name, Number, and Location. At the bottom, there are fields for Commitment, Agent, Invoicing Rule, Payment Term, Due Date, Payment Method, Customer Bank, Bank Branch, Account Number, and Expiration Date. A "Complete" checkbox is located in the center of the form. At the bottom right, there is an "Incomplete" button. At the bottom left, there are buttons for "Line Items", "Tax", "Freight", "Distributions", "Sales Credits", and "Refresh".

# Transactions Form – 11.5.9

Transactions (OFFICE OF ADMINISTRATION)

Number  Date **01/27/2009**  Complete  
Reference  Currency **USD** Transaction   
Source  Class   
Type  GL Date  [ ]

Main More Remit To, Sales Paying Customer Notes Commitment Reference Information

|          | Ship To              | Bill To                         |
|----------|----------------------|---------------------------------|
| Name     | <input type="text"/> | <input type="text"/>            |
| Number   | <input type="text"/> | <input type="text"/>            |
| Location | <input type="text"/> | <input type="text"/>            |
| Address  | <input type="text"/> | <input type="text"/>            |
|          | <input type="text"/> | <input type="text"/>            |
| Contact  | <input type="text"/> | <input type="text"/>            |
| Terms    | <input type="text"/> | Commitment <input type="text"/> |
| Due Date | <input type="text"/> | Agent <input type="text"/>      |

Tax Distributions Sales Credits Balances  
Incomplete Freight Credit Installments Line Items

## **AR.241 – Receipt Form Header Changes**

### Highlighted Changes:

- Receipt Type – Standard or Miscellaneous
- Initial field is now Payment Method instead of Number.
- All other fields at header level have been re-arranged.
- Maturity Date from Remittance information is now at header.
- Application Summary is now at header level instead of tab.
- Two tabs instead of seven.
- Main Tab now has Customer information, Customer Bank, and Remittance Bank information.
- More Tab now has Reversal, Remittance, and Notes Receivable information.
- Receipt History button allows for reviewing Status and Rate Adjustment history
- Entering Miscellaneous Receipt information is at header level instead of Misc tab. Contains the same information as Standard receipt.
- For Miscellaneous Receipt new DFF Information is required for Partial 224 reporting. This is handled with new setup parameters.

Standard Receipt Form in 11.5.10

Receipts (NATIONAL ARCHIVES AND RECORDS ADMINISTRATION)

**Receipt**

Payment Method   
 Receipt Number   
 Net Receipt Amount **USD**   
 Receipt Type **Standard**  
 Status

Receipt Date **01/29/2009**  
 GL Date **01/29/2009**  
 Maturity Date **01/29/2009**  
 Functional Amount **0.00**

**Balances**

|              |      |
|--------------|------|
| Unidentified | 0.00 |
| Applied      | 0.00 |
| On Account   | 0.00 |
| Unapplied    | 0.00 |
| Cash Claims  | 0.00 |
| Prepayments  | 0.00 |

Main More

**Detail**

**Identify By**  
 Trans Number

**Customer**  
 Name   
 Number   
 Location   
 Taxpayer ID

Earned Discounts **0.00**  
 Unearned Discounts **0.00**  
 Bank Charges   
 Receipt Amount **0.00**  
 Standard Charge   
 Tolerance Limit

**Customer Bank**  
 Name   
 Account   
 Payment Server ID   
 Approval Code

**Remittance Bank**  
 Name   
 Branch   
 Account

Reference   
 Postmark Date

Comments

Confirm... 1 Reverse... 1 Receipt History Search and Apply Apply

**Standard Receipt Form in 11.5.9**

Receipts (DEPARTMENT OF THE TREASURY)

Receipt Number   
 Currency **USD**  
 Receipt Date **01/29/2009**  
 Payment Method   
 Status   
 Trans Code

Receipt Type **Cash**  
 Net Receipt Amount   
 GL Date **01/29/2009**  
 Document Num   
 Functional Amount

Customer Remittance Application Summary Misc Transaction Reversal Cash Management Notes Receivable

Trans Number   
 Customer Name   
 Taxpayer ID   
 Reference   
 Comments

Postmark Date   
 Customer Number   
 Location

**Customer Bank**  
 Bank Name   
 Account Num

**Confirmation**  
 Date   
 GL Date

Confirm... 1 Reverse... 1 Mass Apply Applications

Miscellaneous Receipt in 11.5.10 – Entered in same form as Standard

Receipts (NATIONAL ARCHIVES AND RECORDS ADMINISTRATION)

| Receipt            |               | Reference         |            |
|--------------------|---------------|-------------------|------------|
| Payment Method     |               | Receipt Date      | 01/29/2009 |
| Receipt Number     |               | GL Date           | 12/31/2008 |
| Net Receipt Amount | USD           | Maturity Date     |            |
| Receipt Type       | Miscellaneous | Functional Amount | 0.00       |
| Status             |               |                   |            |

Main More

| Remittance      |  | Notes Receivable |            |
|-----------------|--|------------------|------------|
| Document Number |  | Deposit Date     | 01/29/2009 |
| Trans Code      |  | Batch            |            |
|                 |  | Override         | Allow      |
|                 |  | Bank Currency    |            |
|                 |  | Issuer Name      |            |
|                 |  | Issue Date       |            |
|                 |  | Issuer Bank      |            |
|                 |  | Bank Branch      |            |

Confirm... 1 Reverse... 1 Receipt History Search and Apply Distributions

Miscellaneous Receipt in 11.5.9 – Entered into tab for Misc Transaction

Receipts (DEPARTMENT OF THE TREASURY)

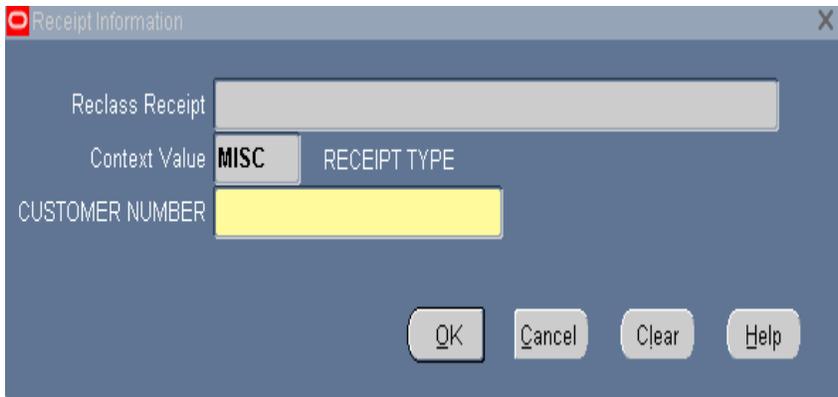
|                |            |                    |            |
|----------------|------------|--------------------|------------|
| Receipt Number |            | Receipt Type       | Misc       |
| Currency       | USD        | Net Receipt Amount |            |
| Receipt Date   | 01/29/2009 | GL Date            | 01/29/2009 |
| Payment Method |            | Document Num       |            |
| Status         |            | Functional Amount  | 0.00       |
| Trans Code     |            |                    |            |

Customer Remittance Application Summary Misc Transaction Reversal Cash Management Notes Receivable

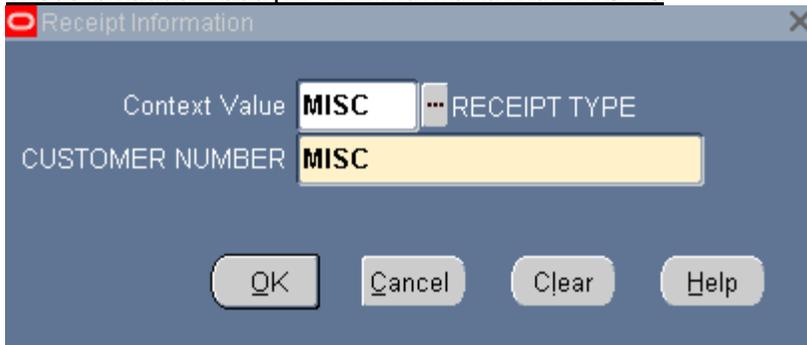
|                |  |                  |            |
|----------------|--|------------------|------------|
| Activity       |  | Distribution Set |            |
| Paid From      |  | Tax Code         |            |
| Tax Rate %     |  | Tax Amount       |            |
| Bank Account   |  | Deposit Date     | 01/29/2009 |
| Reference Type |  | Reference Num    |            |
| Tax Account    |  |                  |            |
| Description    |  |                  |            |
| Comments       |  |                  |            |

Confirm... 1 Reverse... 1 Mass Apply Distributions

Miscellaneous Receipt DFF information for 11.5.10



Miscellaneous Receipt DFF information for 11.5.10



**AR.280 Receipt Information DFF segment.**

Parameters will be changed in the Receipt Information DFF Descriptive segment for Oracle On Demand (OOD). To address the different functionality requirements we will be using the Disabled/Disabled parameters.

|  |                 |                 |
|--|-----------------|-----------------|
| <p>The value <i>MISC</i> does not default in Context Value. User has to select from LOV. However, when <i>MISC</i> is selected for Context value then <i>MISC</i> defaults for the Customer Number for all operating units. Allows Customer Number to be changed.</p> <p><b>BPD</b> and <b>NAR</b> – User has to select <i>MISC</i> from LOV. An error message is generated indicating <i>MISC</i> is not a valid value for Customer Number. Able to click OK on message. The value <i>MISC</i> defaults in Context Value. Customer Number does not default a value. Able to select customer number from List of Values.</p> <p><b>NRC</b>- User must select value <i>NRC</i> for Context Value from the LOV. Then additional DFF information required for <i>NRC</i> will be entered.</p> | <p>Disabled</p> | <p>Disabled</p> |
|--|-----------------|-----------------|

Descriptive Flexfield Segments

Application: **Receivables** Title: **Receipt Information**

Freeze Flexfield Definition Segment Separator: **Period (.)**

**Context Field**

Prompt: **Context Value**  Required

Value Set:   Displayed

Default Value:   Synchronize with Reference Field

Reference Field: **RGW\_FOLDER.M\_TYPE**

**Context Field Values**

| Code                        | Name                        | Description                        | Enabled                             |
|-----------------------------|-----------------------------|------------------------------------|-------------------------------------|
| <b>Global Data Elements</b> | <b>Global Data Elements</b> | <b>Global Data Element Context</b> | <input checked="" type="checkbox"/> |
| <b>MISC</b>                 | <b>MISC</b>                 | <b>RECEIPT TYPE</b>                | <input checked="" type="checkbox"/> |
| <b>NRC</b>                  | <b>NRC</b>                  | <b>NRC</b>                         | <input checked="" type="checkbox"/> |
|                             |                             |                                    | <input type="checkbox"/>            |
|                             |                             |                                    | <input type="checkbox"/>            |
|                             |                             |                                    | <input type="checkbox"/>            |

Buttons: **Compile** **Segments**

| Operating Unit Actions   | Required | Synchronize with Reference Field |
|--|----------|----------------------------------|
| <p>The value <i>MISC</i> defaults in Context Value and the Customer Number for all operating units. Allows Customer Number to be changed.</p> <p><b>BPD</b> and <b>NAR</b> – an error message is generated indicating MISC is not a valid value for Customer Number. Able to click OK on message. The value <i>MISC</i> defaults in Context Value. Customer Number does not default a value. Able to select customer number from List of Values.</p> <p><b>NRC</b>- The value <i>MISC</i> defaults in Context Value and the Customer Number. Unable to change Context Value to NRC. Will be unable to save document due to Forms Personalization.</p> <p><b>**Impacts the ability to query receipts and enter receipt documents. When querying a receipt the DFF field is seeking a value for DFF.</b></p> | Enabled  | Enabled                          |

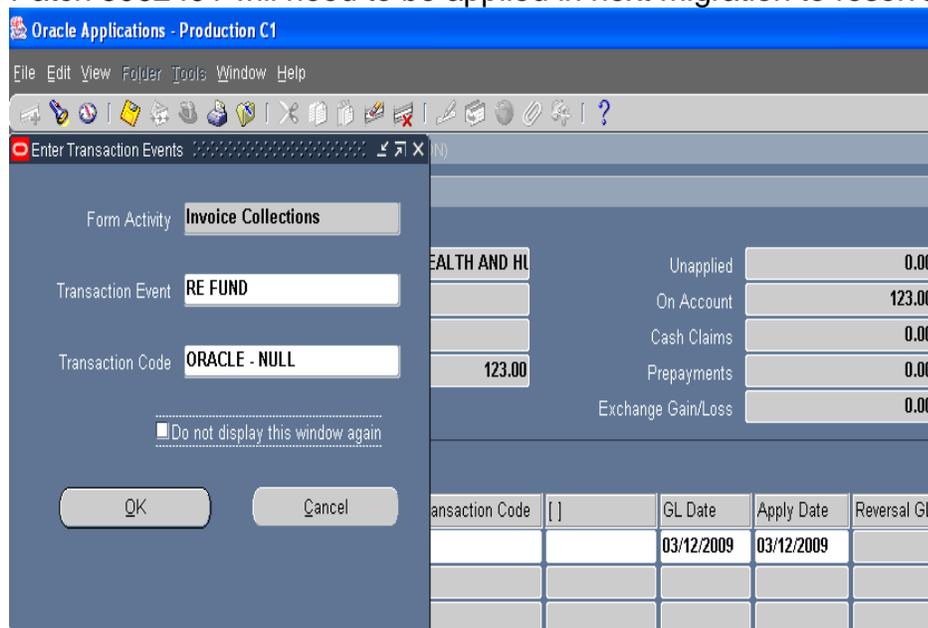
|  |                 |                 |
|--|-----------------|-----------------|
| <p>The value <i>MISC</i> does not default in Context Value. User has to select from LOV. However, when <i>MISC</i> is selected for Context value then <i>MISC</i> defaults for the Customer Number for all operating units. Allows Customer Number to be changed</p> <p><b>BPD</b> and <b>NAR</b> – User has to select <i>MISC</i> from LOV. An error message is generated indicating <i>MISC</i> is not a valid value for Customer Number. Able to click OK on message. The value <i>MISC</i> defaults in Context Value. Customer Number does not default a value. Able to select customer number from List of Values</p> <p><b>NRC</b>- User must select value <i>NRC</i> for Context Value from the LOV. Then additional DFF information required for <i>NRC</i> will be entered.</p> <p><b>**Impacts the ability to query receipts and enter receipt documents. When querying a receipt the DFF field is seeking a value for DFF..</b></p> | <p>Enabled</p>  | <p>Disabled</p> |
| <p>The value <i>MISC</i> defaults in Context Value and the Customer Number for all operating units. Allows Customer Number to be changed.</p> <p><b>BPD</b> and <b>NAR</b> an error message is generated indicating <i>MISC</i> is not a valid value for Customer Number. Able to click OK on message. The value <i>MISC</i> defaults in Context Value. Customer Number does not default a value. Able to select customer number from List of Values</p> <p><b>NRC</b>- The value <i>MISC</i> defaults in Context Value and the Customer Number. Unable to change Context Value to <i>NRC</i>. Will be unable to save document due to Forms Personalization.</p>   | <p>Disabled</p> | <p>Enabled</p>  |

|  |                 |                 |
|--|-----------------|-----------------|
| <p>The value <i>MISC</i> does not default in Context Value. User has to select from LOV. However, when <i>MISC</i> is selected for Context value then <i>MISC</i> defaults for the Customer Number for all operating units. Allows Customer Number to be changed.</p> <p><b>BPD</b> and <b>NAR</b> – User has to select <i>MISC</i> from LOV. An error message is generated indicating <i>MISC</i> is not a valid value for Customer Number. Able to click OK on message. The value <i>MISC</i> defaults in Context Value. Customer Number does not default a value. Able to select customer number from List of Values.</p> <p><b>NRC</b>- User must select value <i>NRC</i> for Context Value from the LOV. Then additional DFF information required for <i>NRC</i> will be entered.</p> | <p>Disabled</p> | <p>Disabled</p> |
|--|-----------------|-----------------|

### AR.281 Transaction Code Error for Standard Receipt.

When attempting to enter a transaction code for a Standard Receipt application using the Enhanced Transaction Event an error is generated indicating invalid ID. You must click OK on error 7-8 times before you return to form. However, once in form you can enter transaction code and proceed with transaction.

Patch 5962491 will need to be applied in next migration to resolve this issue.



As soon as you click OK, the following error message is generated:

| Saved                    | Apply To   | Amount Applied | Transaction Code | [ ] | GL Date    | Apply Date |
|--------------------------|------------|----------------|------------------|-----|------------|------------|
| <input type="checkbox"/> | On Account | 123.00         |                  |     | 03/12/2009 | 03/12/2009 |
| <input type="checkbox"/> |            |                |                  |     |            |            |
| <input type="checkbox"/> |            |                |                  |     |            |            |
| <input type="checkbox"/> |            |                |                  |     |            |            |
| <input type="checkbox"/> |            |                |                  |     |            |            |
| <input type="checkbox"/> |            |                |                  |     |            |            |
| <input type="checkbox"/> |            |                |                  |     |            |            |
| <input type="checkbox"/> |            |                |                  |     |            |            |

Forms



FRM-41045: Cannot find item: invalid ID.

OK

After clicking Ok approximately 8 times, you are able to enter Transaction Code field and select value from List of Values and Save.

| Transaction Code | [ ] | GL Date    | A  |
|------------------|-----|------------|----|
|                  |     | 03/12/2009 | 0: |

Transaction Codes

Find %

| Code                 | Description           |
|----------------------|-----------------------|
| DF TREASURY CO...    | DF MANUAL PAYMENT OF  |
| ECS - ORACLE CO...   | NULL ENTRY (ETC REQU  |
| GR ADMIN FEE WR...   | NRC GR ADMINISTRATI   |
| GR CUSTODIAL RE...   | NRC 0891 AND 0152 GR  |
| GR INTEREST WRI...   | NRC GR INTEREST WRIT  |
| GR INVOICE REFU...   | REFUND FOR SERVICE P  |
| GR PENALTIES WR...   | NRC GR PENLTIES WRIT  |
| GR REC INT PEN A...  | NRC GR CUSTODIAL RE   |
| GR RECEIVABLE        | BILLG DOC - GEN RECEI |
| GR RECEIVABLE - I... | INTEREST CREDIT ASSO  |
| GR RECEIVABLE - ...  | GR RECEIVABLE -DWN S  |

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