

R12 – Entering Invoices in Payables

(Oracle EBS – Payables)

CHI-STAR TECHNOLOGYSM

High-Level Overview



- Multi-Org in R12 Payables
- Entering Invoices
 - Invoice Header
 - Invoice Lines
 - Invoice Distributions
 - Invoice Examples
 - Invoice Entry End Results in Assets
- Open Enhancement Requests for Payables in R12



Multi-Org in R12 Payables

Multi-Org in R12 Payables

- Prior to R12: Each organization that would utilize Payables would need to be defined and assigned to a Payables responsibility. There was a one-to-on relationship between a responsibility and an organization in Payables. This resulted in having multiple responsibilities one for each organization. Even if one person would handle multiple organizations, they would need to switch between responsibilities depending on wihich organization they were working on.
- R12 changes: In R12 you can utilize the same logic as prior to R12 and create separate responsibilities of each organization or now you can assign multiple organizations to one responsibility utilizing the new Multi-Org Access Control (MOAC) feature. This new feature allows you to reduce the number of responsibilities, and allows a user to work more efficiently not having to switch between responsibilities.

The risk is that the user must be aware of which organization they are entering data for and properly enter the information.



Invoice Header:

Defines the common information about the invoice: invoice number and date, supplier information, remittance information, and payment terms. Information specified at the invoice header level defaults down to the line level, but can be overridden.

Invoice Lines:

Defines the details of the goods and services as well as tax, freight, and miscellaneous charges invoiced by a supplier. There can be multiple invoice lines for each invoice header. The Lines Tab of the invoice Workbench captures all of the details for the invoice line necessary for accounting, as well as for cross-product integration with other Oracle EBS applications, such as Assets, Grants Accounting, Inventory, Projects, Purchasing, Property Manager, and Receivables.

Invoice Distributions:

Defines the source for an accounting entry generated from the invoice.

Invoice Header:

Operating Unit: This is were the Payables person would identify the operating unit for the invoice being entered. If this responsibility was assigned a operating unit, then that value would be defaulted in the Operating Unit field and not updateable.

Trading Partner: Oracle has changed terminology in R12. A Supplier is known as a Trading Partner in R12.

Issue: not all areas of Oracle labels the Supplier as Trading Partner. A supplier can be referred to as either a Vendor, Supplier, or Trading Partner depending on the application and screen that you are working in. This can become confusing.



| O | woice Workbench (PCL) | N Payables Manager) - tes | st9999 00000000000 | | | 0000000000000000 | | ••••••••••• | 000000000000000000000000000000000000000 | 99999 ± 7 | л × |
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| | Operating Unit | Customer Taxpayer ID | lype | PO Number | Trading Pa | Supplier Num | Supplier Site | Invoice Date | Invoice Num | Invoice | |
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| Field | |
| Approval Description | |
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| Approved Amount | |
| Award Number | |
| Bank Charge Bearer | |
| Batch Name | |
| Cancelled Amount | |
| Cancelled By | |
| Cancelled Date | |
| Customer Registration Code | |
| Date Goods Received | |
| Date Invoice Received | |
| Delivery Channel | |
| Discountable Amount | |
| Document Category Name | |
| Document Needs Reapproval | |
| Document Sequence Name | |
| Employee Number | |
| Functional Curr Amount | |
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| Legal Entity | |
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| Liability Account | |
| Liability Description | |
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| Pay Alone | |
| Payment Amount | |
| Payment Reason | |
| Payment Reason Comments | |
| Prepayment PO Number | |
| Ready for Approval | |
| Remittance Message 1 | |
| Remittance Message 2 | |
| Remittance Message 3 | |
| Requester | |
| Settlement Priority | |
| Unique Remittance Identifier | |
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| Voucher Number | |
| WF Approval Status | |
| Withholding Tax Group | _ |
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Invoice Lines:

New in R12 – allows Payables to enter additional information about the item purchased that may be Project or Asset related. Information entered would be integrated to other applications.

Note: Need to have a good understanding of the purpose for each field, they might seem to have a purpose other than what they actual have.

Distribution Account = the expense account to be charged for the item (i.e. Asset Clearing Account)



Invoice Lines:

| 10 | General | 21 | _ines | 3 Hold | s | 4 ∨iew Pay | ments 5 | Scheduled Payme | ents 6 View Prep | ayment Applic | ations |
|----------------|---------|------------|-----------|---------------------|----------|-------------|--------------------|-----------------|------------------|---------------|--------|
| 3 | | | | -Total | Fross | 250,000.00 | Retaine | d | Net | 250,00 | 0.00 |
| Num | Туре | Amount | PO Number | PO Release | PO Line | PO Shipment | Match Basis | PO Distribution | Receipt Number | Receipt Line | Qu |
| 1 | ltem | 250,000.00 | | - | | | | | | | |
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Invoice Lines:

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| <u>1</u> General | 2 Lines | 3 Holds | 4 View Payments | 5 Scheduled Payments | 6 View Prepayment App | lications |
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| 3 | | Gross | 250,000.00 Re | etained | Net 250, | 000.00 |
| Distribution Account | Default Accourt | nt Description | Overlay Account | Balancing Segment | Cost Center Segment | Acco |
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Invoice Lines:

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| Account Segment | Prorate Across All Ite | em Lines Deferred Opti | on Deferred Stat | t Date Deferred End D | Date Deferred Number of Pe |
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|----------------------|----------|----------------|---------|----------------|--------|----------------|---------|----------------|----------|------------------------------------|----------------|
| 3 | | | | Total Gross | 250,00 | 10.00 R | etained | |] । | Net | 250,000.00 |
| Deferred Number of P | eriods C | Deferred Perio | od Type | Manufacturer | | Model | | Serial Number | | Warranty N | lumber |
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Invoice Lines:

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| 3 | | | Gross | 250,000.00 | Retained | Net 250 |),000.00 |
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| <u>1</u> General | 2 Lines | 3 Holds | 4 View Payments | 5 Scheduled Payments | 6 View Prepaym | ent Applications |
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| đ | | Gross | 250,000.00 | Retained | Net | 250,000.00 |
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Invoice Lines:

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| 3 | | Tot | al Gross 250,000.00 | Retained | Net 25 | 50,000.00 |
| Tax Rate Name | Tax Rate Tax | x Jurisdiction | Tax Classification Code | Primary Intended Use | Assessable Value | Ship to |
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| ø | | Gross | 250,000.00 R | etained | Net | 250,000.00 |
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Invoice Lines:

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| <u>1</u> General | 2 Lines | 3 Holds | _4 ∀iew Payment | s 5 Sched | uled Payments | 6 View Prep | ayment Applications |
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| ø | | Gross | 250,000.00 | Retained | | Net | 250,000.00 |
| Distribution Total | Validation Status | Encumbrance Status | Discarded | Cancelled | Line Source | R | leference 1 |
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| Actions 1 | Calculate Tax | Ta <u>x</u> Details Co | rrections Quic | k Match Ma | tch All Distributions | |



Invoice Lines:

| Show Field Contractor Contractor Contractor | :> |
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| Find % | _ |
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| Field | |
| Adjustment Reason | |
| Award Number | |
| Company Prepay Invoice | |
| Country Of Supply | |
| Credit Card Transaction | |
| Daily Amount | |
| End Expense Date | |
| Expense Group | |
| Force Line Approval | |
| Functional Amount | |
| Generate Distributions | |
| Justification | |
| Line Group Number | |
| Line Needs Reapproval | |
| Match Type | |
| Merchant Document Number | |
| Merchant Name | |
| Merchant Reference | |
| Merchant Tax Payer ID | |
| Merchant Tax Registration Number | |

| Original Amount | |
|----------------------------|-------|
| Original Functional Amount | |
| Period Name | |
| Processed Code | |
| Purchasing Category | |
| Receipt Conversion Rate | - |
| Receipt Currency | 2 |
| Receipt Currency Amount | |
| Recoupment Rate | |
| Retained Invoice | |
| Retained Invoice Line | |
| Reversal | |
| Start Expense Date | |
| Track As Asset | |
| Web Parameter ID | |
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Invoice Distributions:

| 0 | Distrib | utions (PCLN Payables N | lanager) - 110-PRICELIN | E.COM INCORPORAT | FED (OU), 908756, A07500001:AIR | TICKETLESS TRA | VEL - SITE 001 COORDOOD | 8888 2 7 | א א |
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| | Line D | escription | | | | Disti | ribution Total 0.00 | | |
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| _ | Num | Туре | Amount | GL Date | Account | Asset Book | Description | | |
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| | | Account Desc | ription | | | | | | |
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Invoice Distributions:

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|------------------|------------------------------|------------------------|--------------------|------------------------|-----------------------|----------------------|-----------------------|---------|
| | Line Number 1 Line Total 250 | | | | | | 0,000.00 | |
| Li | ine Description | | | | Di | stribution Total 0.0 | DO | |
| | 5 | | | | | | | |
| | Income Tax Region | Price | PO Number | PO Line Num | PO Release Num | PO Shipment Num | n PO Distribution Num | Recei |
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| 0 | Distributions (PCLN Pay | ables Manager) - 110-PRICELINE.C | OM INCORPORATED (OU), 908756 |), A07500001:AIR TICKETLESS TRA | VEL - SITE 001 | | 99999999 |
|---|-------------------------|----------------------------------|------------------------------|---------------------------------|----------------|--------------|------------------|
| | Line Number 1 | | | 250,000.00 | | | |
| | Line Description | | | 0.00 | | | |
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Invoice Distributions:

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| Li | ne Description | 0.00 | | | | | | | |
| đ | j | | | | | | | V | |
| E | xpenditure Item Date | Project Quantity | Unit of Measure | Status | Accounting | Expense Rec | eipt Date | Functional Amount | |
| | | | | Never Validated | Unprocessed | | | | |
| | | | | | | | | | |

| OD | istributions (PCLN Pa | yables Manager) - 110-PR | | | X | | | | | |
|----|--|--------------------------|---------------|--------------------|--------------------|------------|-----|---|--|--|
| | Line Number 1 | | | | Line Total | 250,000.00 | | | | |
| L | Line Description Distribution Total 0.00 | | | | | | | | | |
| É | 5 | | | | | M | | | | |
| | Corrected Quantity | Intended Use | Recovery Rate | Recovery Rate Name | Recovery Type Code | Tax Regime | Tax | ~ | | |
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| | | | | | | | | | | |



Invoice Distributions:

| 🗢 Disti | ibutions (PCLN Payable | s Manager) - 110-PRICELIN | E.COM INCORPORATED (OU), 908 | 756, A07500001:AIR TICKETLESS T | RAVEL - SITE 001 COOC | 000000000000000000000000000000000000000 | ≚ ⊼ × |
|---------|------------------------|---------------------------|------------------------------|---------------------------------|--------------------------|---|-------|
| | ine Number 1 | | | | Line Total 250,00 | 0.00 | |
| Line | Description | | | Γ | Distribution Total 0.00 | | |
| 2 | | | | | | | |
| itity | Intended Use | Recovery Rate | Recovery Rate Name | Recovery Type Code | Tax Regime | Тах | |
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| | | Status Never Validat | ed | Distribution C | lass Saved | | |
| | A | ccounted Unprocessed | | Associated Cha | rges | | |
| | Account De | escription | | | | | |
| | | Reverse 1 | Tax Distributions | View EO | View Receipt | | |



Invoice Example:

| QUANTITY | DESCRIPTION | SUBCOMPONENT PRICE | LINE TOTAL |
|----------|-----------------------------|-----------------------|------------|
| 1 | Monitor | | 2,200.00 |
| 1 | - LCD 18" Screen | 2,000.00 | |
| 1 | - Power Cord | 50.00 | |
| 1 | - Computer Connector Cable | 150.00 | |
| 1 | Keyboard | | 200.00 |
| 1 | Mouse | | 75.00 |
| 1 | CPU | | 6,590.00 |
| 1 | - CPU | 5,560.00 | |
| 1 | - DVD Drive | 350.00 | |
| 4 | - USB Ports | 400.00 | |
| 6 | - Computer Connector Cables | 280.00 | |
| 1 | Freight | | 450.00 |
| | 1 | SUBTOTAL | 9,515.00 |
| | | SALES TAX (6.50%) | 618.50 |
| | | TOTAL | 10,133.50 |

Invoice Example 1: Enter details distribution level (as prior to R12) [Red = 11 lines, Blue = 6 lines] – Total invoice amount to be entered at line level.

| QUANTITY | DESCRIPTION | SUBCOMPONENT PRICE | LINE TOTAL |
|----------|-----------------------------|-----------------------|------------|
| 1 | Monitor | | 2,200.00 |
| | - LCD 18" Screen | 2,000.00 | |
| 1 | - Power Cord | 50.00 | |
| | - Computer Connector Cable | 150.00 | |
| | Keyboard | | 200.00 |
| 1 | Mouse | | 75.00 |
| 1 | CPU | | 6,590.00 |
| | - CPU | 5,560.00 | |
| 1 | - DVD Drive | 350.00 | |
| 4 | - USB Ports | 400.00 | |
| 6 | - Computer Connector Cables | 280.00 | |
| 0 | Freight | | 450.00 |
| | · | SUBTOTAL | 9,515.00 |
| | | SALES TAX (6.50%) | 618.50 |
| | | TOTAL | 10,133.50 |

Invoice Example 1: Enter details distribution level (as prior to R12) [Red = 11 lines, Blue = 6 lines] – Total invoice amount to be entered at line level.

| <u>1</u> General <u>2</u> Lines | | 3 Holds 🔰 4 View Payments | | ments 5 | 5 Scheduled Payments 6 View Prep | | ayment Applications | | | | |
|---------------------------------|-------------------------------------|---------------------------|---------------|------------|----------------------------------|-------------|---------------------|-----------------|----------------|--------------|-----|
| <u>Z</u> | | | -Total- Gr | oss | | Retaine | ed | Net | | | |
| Num | Туре | Amount | PO Number | PO Release | PO Line | PO Shipment | Match Basis | PO Distribution | Receipt Number | Receipt Line | Qu |
| 1 | ltem | 10133.50 | | | | | | | | | |
| | | | | | | | | | | | |
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| | 555 | | | | | | | | | | |
| | Discard 1 Distributions Allocations | | | | | | | | | | |

Invoice Example 1A: Enter details distribution level (as prior to R12) [Red = 11 lines]

| 🗢 Distrib | utions (Payables Manage | r) - 110-PRICELINE.COM | INCORPORATED (O | U), CST001, G000070:AT&T WIRELI | ESS SERVICES 🔅 | 000000000000000000000000000000000 🗹 🗖 🗙 | | |
|-----------|-------------------------|------------------------|--|---------------------------------|----------------------|---|--|--|
| Lin | e Number 1 | | | | | Line Total 10,133.50 | | |
| Line D | escription | | | | Distr | ibution Total 10,133.50 | | |
| 3 | | | | | | | | |
| Num | Туре | Amount | GL Date | Account | Asset Book | Description Ir | | |
| 1 | ltem | 2,000.00 | 18-FEB-2009 | 110.13010.000.00.000.000.000 | | LCD 18" SCREEN | | |
| 2 | ltem | 50.00 | 18-FEB-2009 | 110.13010.000.00.000.000.000 | | POWER CORD | | |
| 3 | ltem | 150.00 | 18-FEB-2009 | 110.76240.675.00.000.000.0000 | | COMPUTER CONNECTOR CABLE | | |
| 4 | ltem | 200.00 | 18-FEB-2009 | 110.13010.000.00.000.000.0000 | | KEYBOARD | | |
| 5 | ltem | 75.00 | 18-FEB-2009 | 110.76240.675.00.000.000.0000 | | MOUSE | | |
| 6 | ltem | 5,560.00 | 18-FEB-2009 | 110.13010.000.00.000.000.000 | | СРИ | | |
| 7 | ltem | 350.00 | 18-FEB-2009 | 110.13010.000.00.000.000.0000 | | DVD DRIVE | | |
| 8 | ltem | 400.00 | 18-FEB-2009 | 110.13010.000.00.000.000.000 | | USB PORTS | | |
| 9 | ltem | 280.00 | 18-FEB-2009 | 110.76240.675.00.000.000.0000 | | COMPUTER CONNECTOR CABLES (6) | | |
| 10 | Freight | 450.00 | 18-FEB-2009 | 110.13010.000.00.000.000.000 | | FREIGHT | | |
| 11 | ltem | 618.50 | 18-FEB-2009 | 110.13010.000.00.000.000.000 | | ТАХ | | |
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| | | | | | | | | |
| | | | | | | | | |
| | | Status Never Validati | ed Distribution Class Saved | | | | | |
| | Acco | ounted Unprocessed | Associated Charges | | | | | |
| | Account Desc | ription PRICELINE\.CO | OM INCORPORATE | .EQUIPMENT-COMPUTER.DEFA | EFAULT.DEFAULT.DEFAI | | | |
| | | Reverse 1 | Tax Distributions View 20 View Receipt | | | | | |

Invoice Example 1B: Enter details distribution level (as prior to R12) [Blue = 6 lines]

| 🗢 Distrib | Distributions (Payables Manager) - 110-PRICELINE.COM INCORPORATED (OU), CST002, G000070:AT&T WIRELESS SERVICES DOSSODODODODODODODODODODODODODODODODOD | | | | | | | | |
|-----------|---|-----------------------|------------------------|-------------------------------|---------------------|-----------------------------|--|--|--|
| Lin | e Number 1 | | | | | Line Total 10,133.50 | | | |
| Line D | escription | | | | Distr | ibution Total 10,133.50 | | | |
| 2 | | | | | | | | | |
| Num | Туре | Amount | GL Date | Account | Asset Book | Description | line and the second sec | | |
| | ltem | 2,200.00 | 18-FEB-2009 | 110.13010.000.00.000.000.000 | | MONITOR | lī | | |
| 2 | ltem | 200.00 | 18-FEB-2009 | 110.76240.675.00.000.000.0000 | | KEYBOARD | | | |
| 3 | ltem | 75.00 | 18-FEB-2009 | 110.76240.675.00.000.000.0000 | | MOUSE | | | |
| 4 | ltem | 6,590.00 | 18-FEB-2009 | 110.13010.000.00.000.000.000 | | СРИ | | | |
| 5 | Freight | 450.00 | 18-FEB-2009 | 110.13010.000.00.000.000.000 | | FREIGHT | | | |
| 6 | ltem | 618.50 | 18-FEB-2009 | 110.13010.000.00.000.000.000 | | ТАХ | | | |
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| | | Status Never Validate | 20 | | Distribution Class | s Saved | | | |
| | Acco | ounted Unprocessed | | Associated Charges | | | | | |
| | Account Desc | ription PRICELINE\.CO | DM INCORPORATE. | EQUIPMENT-COMPUTER.DEFA | EFAULT.DEFAULT.DEFA | | | | |
| | | Reverse 1 | T <u>a</u> x Distribut | | | | | | |

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Invoice Example 2: Enter details LINE level [Red = 11 lines, Blue = 6 lines] (ADD Asset Details)

| QUANTITY | DESCRIPTION | SUBCOMPONENT PRICE | LINE TOTAL |
|-----------|-----------------------------|-----------------------|------------|
| 1 | Monitor | | 2,200.00 |
| | - LCD 18" Screen | 2,000.00 | |
| 1 | - Power Cord | 50.00 | |
| | - Computer Connector Cable | 150.00 | |
| $(1)^{*}$ | Keyboard | | 200.00 |
| 1 | Mouse | | 75.00 |
| 1 | CPU | | 6,590.00 |
| | - CPU | 5,560.00 | |
| 1 | - DVD Drive | 350.00 | |
| 4 | - USB Ports | 400.00 | |
| 6 | - Computer Connector Cables | 280.00 | |
| 0 | Freight | | 450.00 |
| | | SUBTOTAL | 9,515.00 |
| | | SALES TAX (6.50%) | 618.50 |
| | | TOTAL | 10,133.50 |

Invoice Example 2A: Enter details LINE level only [Red = 11 lines] – no entry at distribution level

| 1 | Gene | eral | 21 | ines <u>3</u> Holds | 4 View Payr | nents 5 Scheduled Payments | 6 View Prepayment Ap | plications | | | | |
|-------------------------|-------|---|------------|--------------------------|-------------|-------------------------------|----------------------|------------------|-------------------|----------------|-------------------|-----------------|
| đ | | Total Gross 10,133.50 Retained Net 10,133.50 | | | | | | | | | | -Total Gross |
| Nur | n Typ | pe . | Amount | Description | GL Date | Distribution Account | Manufacturer | Model | Serial Number Ite | Track As Asset | Asset Book | Asset Category |
| 1 | lte | em | 2,000.00 | LCD 18" SCREEN | 18-FEB-2009 | 110.13010.000.00.000.000.0000 | SAMSUNG | SYNCMASTER 940BW | 23456789123 | | USD CORPORATE BO(| PPE.EQUIP-COMP |
| 2 | lte | em | 50.00 | POWER CORD | 18-FEB-2009 | 110.13010.000.00.000.000.000 | | | | | USD CORPORATE BO(| PPE.EQUIP-COMP |
| 3 | lte | em | 150.00 | COMPUTER CONNECTOR CABLE | 18-FEB-2009 | 110.76240.675.00.000.000.0000 | | | | | | |
| 4 | lte | em | 200.00 | KEYBOARD | 18-FEB-2009 | 110.13010.000.00.000.000.0000 | TARGUS | XP234 | 78902M1 | | USD CORPORATE BO(| PPE.EQUIP-COMP |
| 5 | lte | em | 75.00 | MOUSE | 18-FEB-2009 | 110.76240.675.00.000.000.0000 | | | | | | |
| | | | 100 200 | | | | | | D | | | 5757. |
| Discard 1 Distributions | | | | | | | | | | | | |

Invoice Example 2A: Enter details LINE level only [Red = 11 lines] – no entry at distribution level

| | <u>1</u> G | eneral | 21 | .ines | 3 Holds | 4 View Payn | nents 5 Scheduled Payments | 6 View Prepayment A | oplications | | | | |
|----|------------|---------|----------|-----------------|-----------------|-------------|-------------------------------|---------------------|-------------|----------------|----------------|-------------------|----------------|
| Į. | 3 | | | | -Total Gross | 10,133.50 | Retained | Net 1 | 0,133.50 | | | | |
| 1 | Jum | Туре | Amount | Description | | GL Date | Distribution Account | Manufacturer | Model | Serial Number | Track As Asset | Asset Book | Asset Category |
| E | ; | ltem | 5,560.00 | CPU | | 18-FEB-2009 | 110.13010.000.00.000.000.0000 | GATEWAY | T1501 | 900PAL SNJU889 | | USD CORPORATE BO(| PPE.EQUIP-COMP |
| 1 | ' | ltem | 350.00 | DVD DRIVE | | 18-FEB-2009 | 110.13010.000.00.000.000.0000 | GATEWAY | AWS90 | 0012PSIU | | USD CORPORATE BO(| PPE.EQUIP-COMP |
| 8 |) | ltem | 400.00 | USB PORTS (4) | | 18-FEB-2009 | 110.13010.000.00.000.000.0000 | | | | | USD CORPORATE BO(| PPE.EQUIP-COMP |
| 9 | | ltem | 280.00 | COMPUTER CONNEC | TOR CABLES (| 18-FEB-2009 | 110.76240.675.00.000.000.0000 | | | | | | |
| 1 | 10 | Freight | 450.00 | FREIGHT | | 18-FEB-2009 | 110.13010.000.00.000.000.0000 | | | | | USD CORPORATE BO(| PPE.EQUIP-COMP |
| 6 | (| | | | | | | | | | | | |
| | | | | | | (| Discard 1 Distribu | utions Allocat | ions | | itions | Allocations | |
| | | | | | | | | | | | | | |
| 1 | 1 | tem | 618.50 | ТАХ | | 18-FEB-2009 | 110.13010.000.00.000.000.0000 | | | | | USD CORPORATE BO(| PPE.EQUIP-COMP |
| | | | | | | | | | | | | | |

Invoice Example 2A: Enter details LINE level only [Red = 11 lines] – no entry at distribution

| G | Distribu | utions (Payables Manage | er) - 110-PRICELINE.COM | INCORPORATED (0 | U), CST003, G000070:AT&T WIRELI | ESS SERVICES | | | ے <u>ب</u> | ∃× |
|---|----------|-------------------------|-------------------------|-----------------|---------------------------------|--------------|-------------------------------|----------------|-------------------|----|
| | Lin | e Number 1 | | | | | Line Total 2,000.00 | | | |
| | Line D | escription LCD 18" S | CREEN | | | Distr | ibution Total 2,000.00 | | | |
| | đ | | | | | | | | | |
| | Num | Туре | Amount | GL Date | Account | Asset Book | Description | Track as Asset | Income Tax Region | |
| | 1 | ltem | 2,000.00 | 18-FEB-2009 | 110.13010.000.00.000.000.0000 | USD CORPOR/ | LCD 18" SCREEN | | | Ê |
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Invoice Example 2A: Enter details LINE level only [Red = 11 lines] – no entry at distribution

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|---|----------|--------------------------|------------------------|-------------|------------------------------|-------------|----------------------|----------------|------------|
| | Distrib | utions (Payables Manage | r) - 110-PRICELINE.COM | | | | | | ≚ ⊐ X |
| | Lin | e Number <mark>11</mark> | | | | | Line Total 618.50 | | |
| | Line D | escription TAX | | | | Distr | ibution Total 618.50 | | |
| | 2 | | | | | | | | |
| | Num | Туре | Amount | GL Date | Account | Asset Book | Description | Track as Asset | Income Tax |
| | 1 | ltem | 618.50 | 18-FEB-2009 | 110.13010.000.00.000.000.000 | USD CORPOR/ | ТАХ | | |
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Invoice Example 2B: Enter details LINE [Blue = 6 lines] (ADD Asset Details)

| Num | Туре | Amount | Description | GL Date | Distribution Account | Manufacturer | Model | Serial Number | Asset Book | Asset Category |
|-----|---------|---------------------|-------------|-------------|-------------------------------|--------------|------------------|---------------|-------------------|----------------|
| 1 | ltem | 2,200.00 | MONITOR | 18-FEB-2009 | 110.13010.000.00.000.000.000 | SAMSUNG | SYNCMASTER 940BW | BBBDDD1000 | USD CORPORATE BOO | PPE.EQUIP-COMP |
| 2 | ltem | 200.00 | KEYBOARD | 18-FEB-2009 | 110.13010.000.00.000.000.000 | TARGUS | | | USD CORPORATE BOO | PPE.EQUIP-COMP |
| 3 | ltem | 75.00 | MOUSE | 18-FEB-2009 | 110.76240.675.00.000.000.0000 | | | | | |
| 4 | ltem | 6,590.00 | СРИ | 18-FEB-2009 | 110.13010.000.00.000.000.000 | DELL | T9088 | 000111222333 | USD CORPORATE BOO | PPE.EQUIP-COMP |
| 5 | Freight | 450.00 | FREIGHT | 18-FEB-2009 | 110.13010.000.00.000.000.000 | | | | USD CORPORATE BOO | PPE.EQUIP-COMP |
| 6 | ltem | <mark>618.50</mark> | TAX | 18-FEB-2009 | 110.13010.000.00.000.000.000 | | | | USD CORPORATE BOO | PPE.EQUIP-COMP |
| a | | | | | | | | | | |

Invoice Example 2B: Enter details LINE level only [Blue = 6 lines] – no entry at distribution level

| 0 | Distribu | stributions (Payables Manager) - 110-PRICELINE.COM INCORPORATED (OU), CST004A, G000070:AT&T WIRELESS SERVICES 000000000000000000000000000000000000 | | | | | | | | | | |
|---|----------|--|-----------------------------------|-------------|-------------------------------------|--------------------|-------------------------------|----------------|------------|--|--|--|
| | Lin | e Number 1 | | | | | Line Total 2,200.00 | | | | | |
| | Line D | escription MONITOR | | | | Distri | ibution Total 2,200.00 | | | | | |
| ſ | đ | | | | | | | | | | | |
| | Num | Туре | Amount | GL Date | Account | Asset Book | Description | Track as Asset | Income Tax | | | |
| I | 1 | ltem | 2,200.00 | 18-FEB-2009 | 110.13010.000.00.000.000.000 | USD CORPOR/ | MONITOR | | Ê | | | |
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| | | | Status <mark>Never Validat</mark> | ed | | Distribution Class | Preview | | | | | |
| | | Acco | ounted <mark>Unprocessed</mark> | | As | sociated Charges | | | | | | |

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Invoice Example 2B: Enter details LINE level only [Blue = 6 lines] – no entry at distribution level

| 😑 Distril | butions (Paya | bles Managei | r) - 110-PRICELINE.COM | INCORPORATED (O | | | 2000년 조 × | | |
|-----------|---------------|--------------|------------------------|------------------------|------------------------------|--------------------|----------------------|----------------|------------|
| Li | ne Number | 6 | | | | | Line Total 618.50 | | |
| Line I | Description | ТАХ | | | | Distr | ibution Total 618.50 | | |
| 2 | | | | | | | | | |
| Num | Туре | | Amount | GL Date | Account | Asset Book | Description | Track as Asset | Income Tax |
| 1 | ltem | | 618.50 | 18-FEB-2009 | 110.13010.000.00.000.000.000 | USD CORPOR/ | ТАХ | | <u> </u> |
| | | | | | | | | | |
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| | | | | | | | Des t | | |
| | | | Status Never Validat | ea | | Distribution Class | Preview | | |
| | | Acco | unted Unprocessed | | As | sociated Charges | | | |
| | A | ccount Desci | ription PRICELINE\.CO | OM INCORPORATE | .EQUIPMENT-COMPUTER.DEFA | ULT.DEFAULT.D | EFAULT.DEFAULT.DEFAU | | |
| | | | Reverse 1 | T <u>a</u> x Distribut | ions View BC | | View Receipt | | |

Invoice Example 3: Enter as line details with distribution details



Invoice Example 3: Enter as line details with distribution details

| Num | Туре | Amount | Description | GL Date | Distribution Account | Manufacturer | Model | Serial Number | Asset Book | Asset Category |
|-----|------|----------|-------------|-------------|------------------------------|--------------|------------------|---------------|-------------------|----------------|
| 1 | ltem | 2,200.00 | MONITOR | 18-FEB-2009 | 110.13010.000.00.000.000.000 | SAMSUNG | SYNCMASTER 940BW | 8880001000 | USD CORPORATE BOO | PPE.EQUIP-COMP |

| 0 | Distribu | itions (Payables Managei | r) - 110-PRICELINE.COM | INCORPORATED (O | U), CST005, G000070:AT&T WIRELI | ESS SERVICES 🔅 | | | |
|---|----------|---------------------------|------------------------|-----------------|-------------------------------------|----------------|---------------|-----------------|----------------|
| | Lin | e Number 1 | | | | | Line Total | 2,200.00 | |
| | Line D | escription MONITOR | | | | Distr | ibution Total | 2,200.00 | |
| Ø | 3 | | | | | | | V | |
| | Num | Туре | Amount | GL Date | Account | Asset Book | Description | | Track as Asset |
| | 1 | ltem | 2,000.00 | 18-FEB-2009 | 110.13010.000.00.000.000.000 | USD CORPOR/ | MONITOR | | |
| | 2 | ltem | 50.00 | 18-FEB-2009 | 110.13010.000.00.000.000.000 | USD CORPOR/ | POWER COP | RD | |
| | 3 | ltem | 150.00 | 18-FEB-2009 | 110.76240.675.00.000.000.000 | | COMPUTER | CONNECTOR CABLE | |
| | | | | | | | | | |
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| | | | | | | | | | _ |

Invoice Example 3: Enter as line details with distribution details

| Num | Туре | Amount | Description | GL Date | Distribution Account | Manufacturer | Model | Serial Number | Asset Book | Asset Category |
|-----|------|----------|-------------|-------------|-------------------------------|--------------|-------|---------------|-------------------|----------------|
| 2 | ltem | 200.00 | KEYBOARD | 18-FEB-2009 | 110.13010.000.00.000.000.000 | TARGUS | | | USD CORPORATE BOO | PPE.EQUIP-COMP |
| 3 | ltem | 75.00 | MOUSE | 18-FEB-2009 | 110.76240.675.00.000.000.0000 | | | | | |
| 4 | ltem | 6,590.00 | СРИ | 18-FEB-2009 | 110.13010.000.00.000.000.000 | DELL | T9088 | 000111222333 | USD CORPORATE BOO | PPE.EQUIP.COMP |

| 0 | Distribu | utions (Payables Manage | r) - 110-PRICELINE.COM | INCORPORATED (O | U), CST005, G000070:AT&T WIRELI | ESS SERVICES | | | |
|---|--|-------------------------|------------------------|-----------------|---------------------------------|---------------|-------------|--------------------|----------------|
| | Lin | e Number 🛛 4 | | | | | Line Total | 6,590.00 | |
| | Line Description CPU Distribution Tota | | | | | ibution Total | 6,590.00 | | |
| | 2 | | | | | | | | |
| | Num | Туре | Amount | GL Date | Account | Asset Book | Description | | Track as Asset |
| Ī | 1 | ltem | 5,560.00 | 18-FEB-2009 | 110.13010.000.00.000.000.000 | USD CORPOR/ | CPU | | |
| Ī | 2 | ltem | 350.00 | 18-FEB-2009 | 110.13010.000.00.000.000.000 | USD CORPOR/ | DVD DRIVE | | |
| Ī | 3 | ltem | 400.00 | 18-FEB-2009 | 110.13010.000.00.000.000.000 | USD CORPOR/ | USB PORT | | |
| | 4 | ltem | 280.00 | 18-FEB-2009 | 110.76240.675.00.000.000.0000 | | COMPUTER | CONNECTOR CABLES (| |
| Ī | | | | | | | | | |
| Ĩ | | | | | | | | | |



Invoice Example 3: Enter as line details with distribution details

| Num | Туре | Amount | Description | GL Date | Distribution Account | Manufacturer | Model | Serial Number | Asset Book | Asset Category |
|-----|---------|--------|-------------|-------------|-------------------------------|--------------|-------|---------------|-------------------|----------------|
| 5 | Freight | 450.00 | FREIGHT | 18-FEB-2009 | 110.13010.000.00.000.000.000 | | | | USD CORPORATE BOO | PPE.EQUIP-COMP |
| 6 | ltem | 618.50 | TAX | 18-FEB-2009 | 110.13010.000.00.000.000.0000 | | | | USD CORPORATE BOO | PPE.EQUIP-COMP |
| (1) | 325 | | | | | | | | | |



Invoice Example: (Results)

| QUANTITY | DESCRIPTION | SUBCOMPONENT PRICE | LINE TOTAL |
|----------|-----------------------------|-----------------------|------------|
| 1 | Monitor | | 2,200.00 |
| 1 | - LCD 18" Screen | 2,000.00 | |
| 1 | - Power Cord | 50.00 | |
| 1 | - Computer Connector Cable | 150.00 | |
| 1 | Keyboard | | 200.00 |
| 1 | Mouse | | 75.00 |
| 1 | СРИ | | 6,590.00 |
| 1 | - CPU | 5,560.00 | |
| 1 | - DVD Drive | 350.00 | |
| 4 | - USB Ports | 400.00 | |
| 6 | - Computer Connector Cables | 280.00 | |
| 1 | Freight | | 450.00 |
| | | SUBTOTAL | 9,515.00 |
| | | SALES TAX (6.50%) | 618.50 |
| | | TOTAL | 10,133.50 |

Invoice Example: Enter details distribution level (as prior to R12) [Red = 11 lines, Blue = 6 lines] – Total invoice amount to be entered at line level. <u>RESULTS</u>

| QUANTITY | DESCRIPTION | SUBCOMPONENT PRICE | LINE TOTAL |
|----------|-----------------------------|-----------------------|------------|
| 1 | Monitor | | 2,200.00 |
| | - LCD 18" Screen | 2,000.00 | |
| 1 | - Power Cord | 50.00 | |
| | - Computer Connector Cable | 150.00 | |
| | Keyboard | | 200.00 |
| 1 | Mouse | | 75.00 |
| 1 | CPU | | 6,590.00 |
| | - CPU | 5,560.00 | |
| 1 | - DVD Drive | 350.00 | |
| 4 | - USB Ports | 400.00 | |
| 6 | - Computer Connector Cables | 280.00 | |
| 0 | Freight | | 450.00 |
| | | SUBTOTAL | 9,515.00 |
| | | SALES TAX (6.50%) | 618.50 |
| | | TOTAL | 10,133.50 |

Invoice Example 1A: Enter details distribution level (as prior to R12) [Red = 11 lines, Blue = 6 lines] – Total invoice amount to be entered at line level. <u>RESULTS</u>

| 0 | ullet Mass Additions Summary ()))))))))))))))))))))))))))))))))))) | | | | | | | | | | |
|---|--|--------------|-------------------|-------|----------------|---|--|--|--|--|--|
| Ø | 3 | | | | | | | | | | |
| | Invoice Number | Invoice Line | Distribution Line | Queue | Description | ι | | | | | |
| | CST001 | 1 | 11 | NEW | ТАХ | | | | | | |
| | CST001 | 1 | 8 | NEW | USB PORTS | | | | | | |
| | CST001 | 1 | 7 | NEW | DVD DRIVE | | | | | | |
| | CST001 | 1 | 6 | NEW | СРИ | | | | | | |
| | CST001 | 1 | 4 | NEW | KEYBOARD | | | | | | |
| | CST001 | 1 | 2 | NEW | POWER CORD | | | | | | |
| | CST001 | 1 | 1 | NEW | LCD 18" SCREEN | | | | | | |
| | | | | | | | | | | | |
| | (I) | | | | | | | | | | |
| | | | | | | | | | | | |
| | Spl | lit | Add to Asset | Merge | Open) | | | | | | |
| | | | | | | | | | | | |

Invoice Example 1B: Enter details distribution level (as prior to R12) [Red = 11 lines, Blue = 6 lines] – Total invoice amount to be entered at line level. <u>RESULTS</u>

| ا O ء | Mass Additions Summary (2000) 3 | | **************** | *************** | | ≚ ज × |
|-----------------|------------------------------------|--------------|-------------------|-----------------|--------------|-------|
| | Invoice Number | Invoice Line | Distribution Line | Queue | Description | ι |
| | CST002 | 1 | 6 | NEW | ТАХ | |
| | CST002 | 1 | 4 | NEW | СРИ | |
| | CST002 | 1 | 1 | NEW | MONITOR | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | () | | | | | Þ |
| | | | | | | |
| | Spl | it | Add to Asset | Merge | <u>O</u> pen | |
| | | | | | | |

Invoice Example 2A: Enter details LINE level [Red = 11 lines, Blue = 6 lines] (ADD Asset Details) <u>RESULTS</u>

| 0 | lass Additions Summary (2000) | | | | | <u> শ</u> ম × |
|---|-------------------------------|----|-------------------|---------|----------------|---------------|
| é | 5 | | | | | |
| | Invoice Number Invoice Line | | Distribution Line | Queue | Description | ι |
| | CST003 | 1 | 1 | NEW | LCD 18" SCREEN | |
| | CST003 | 2 | 1 | NEW | POWER CORD | |
| | CST003 | 4 | 1 | NEW | KEYBOARD | |
| | CST003 | 6 | 1 | NEW CPU | | |
| | CST003 | 7 | 1 | NEW | DVD DRIVE | |
| | CST003 | 8 | 1 | NEW | USB PORTS (4) | |
| | CST003 | 11 | 1 | NEW | ТАХ | |
| | | | | | | |
| | (| | | | | D |
| | | | | | | |
| | <u>S</u> pl | it | Add to Asset | Merge | Open) | |
| | | | | | | |

Invoice Example 2A: Enter details LINE level [Red = 11 lines, Blue = 6 lines] (ADD Asset Details) <u>RESULTS</u>

| OMass Additions (2000)00 | | | -0 | 0.000.000.000 | | 2000년 조 지 X |
|--------------------------|-----------------|------------------|--|----------------|----------------|--------------------|
| Book | USD CORP | | | Queue | NEW | |
| Transaction Type | | | Transac | tion Date | | |
| Invoice Number | CST003 | | Line | e Number | 1 | []] |
| Category | PPE.EQUIP-COMP | | Gro | up Asset | | |
| Employee Name | | | Employee | e Number | | |
| Expense Account | | | | Location | | |
| Date in Service | 31-DEC-2008 | 🗹 Deprec | iate | Cost | 2,000.00 | |
| Source Asset De | tails | | | | | |
| Asset Number | | | Description | LCD 18" | SCREEN | |
| Tag Number | | | Asset Keγ | | | |
| Serial Number | 23456789123 | | Units | | | |
| Asset Type | Capitalized 🔹 👻 | | Parent Asset | | | |
| Manufacturer | SAMSUNG | | Model Number | SYNCMA | STER 940BW | |
| Lease Number | | V | /arranty Number | | | j . |
| Lessor | | □ In <u>U</u> se | | 🗹 in Phys | ical Inventory | |
| Property Type | | | Ownership | | * | |
| Property Class | | | Bought | | * | |
| Eroject Details. | | Assignments | | <u>C</u> ancel | | Done |

Invoice Example 2B: Enter details LINE level [Red = 11 lines, Blue = 6 lines] (ADD Asset Details) <u>RESULTS</u>

| 0 | Mass Additions Summary (2020) | | | | | ্র শ |
|---|-------------------------------|--------------|-------------------|-------|-------------|------|
| Ĺ | 3 | | | | | |
| | Invoice Number | Invoice Line | Distribution Line | Queue | Description | ι |
| | CST004A | 1 | 1 | NEW | MONITOR | |
| | CST004A | 2 | 1 | NEW | KEYBOARD | |
| | CST004A | 4 | 1 | NEW | СРИ | |
| | CST004A | 6 | 1 | NEW | ТАХ | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | (| | | | | D |
| | | | | | | |
| | Spl | it | Add to Asset | Merge | Open) | |
| | | | | | | |

Invoice Example 2B: Enter details LINE level [Red = 11 lines, Blue = 6 lines] (ADD Asset



Invoice Example: Enter as line details with distribution details RESULTS



Invoice Example 3: Enter as line details with distribution details RESULTS

| 0 | Mass Additions Summary (20000) | | | | | ≚ ⊼ × |
|---|--------------------------------|--------------|-------------------|-------|-------------|-------|
| Ø | ∌ | | Distribution Line | Quant | Description | |
| | Invoice Number | Invoice Line | Distribution Line | Queue | Description | U L |
| | CST005 | 1 | 2 | NEW | POWER CORD | |
| | CST005 | 1 | 1 | NEW | MONITOR | |
| | CST005 | 2 | 1 | NEW | KEYBOARD | |
| | CST005 | 4 | 3 | NEW | USB PORT | |
| | CST005 | 4 | 2 | NEW | DVD DRIVE | |
| | CST005 | 4 | 1 | NEW | CPU | |
| | CST005 | 6 | 1 | NEW | ТАХ | |
| | | | | | | |
| | () | | | | | Þ |
| | | | | | | |
| | | | | | | |
| | Spl | it | Add to Asset | Merge | Open | |
| | | | | | | |



Invoice Example 3: Enter as line details with distribution details RESULTS

| Mass Additions (1999) 1999 | **************** | | | 0-0-0-0-0-0-0-0- | | >>>> ≚ ⊼ × |
|----------------------------|------------------|-------------|-----------------|------------------|-----------------|-------------------|
| Book | USD CORP | | | Queue | NEW | |
| Transaction Type | | | Transac | tion Date | | |
| Invoice Number | CST005 | | Line | e Number | 1 | [] |
| Category | PPE.EQUIP-COMP | | Gro | up Asset | | |
| Employee Name | | | Employee | e Number | | |
| Expense Account | | | | Location | | |
| Date in Service | 31-DEC-2008 | 🗹 Depred | ; ciate | Cost | 2,000.00 | |
| Source Asset De | tails | | | | | |
| | | | | | | |
| Asset Number | | | Description | MONITO | R | |
| Tag Number | | | Asset Key | | |] |
| Serial Number | PPPQQQAAA | | Units | 1 | | |
| Asset Type | Capitalized 🔹 👻 | | Parent Asset | | | |
| Manufacturer | SAMSUNG | | Model Number | SYNCMA | STER 940BW | |
| Lease Number | | V | Varranty Number | | |] |
| Lessor | | 🗆 In Use | | 🔽 İn Phys | sical Inventory | |
| Property Type | | | Ownership | | - | |
| Property Class | | | Bought | | - | |
| | | | | | | |
| Project Details. | | Assignments | | Cancel | | Done) |
| | | | | | | |



Enhancement Requests

Enhancement Requests

Current R12 Payables Enhancement Requests with Oracle:

Bug #7705668 – FAXMADDS ABILITY TO POPULATE/RETAIN SERIAL & TAG NUMBERS VIA SPLIT FEATURE (ASSET ENHANCEMENT)

This ER is to give back the feature in Oracle Assets Mass Additions to prepare an invoice that is to be split into multiple assets with as much of the serial number and tag number information, upon the split into multiple assets enter the unique values for serial number and tag number information

Bug #7717937 – IN THE NEW INVOICE LINE TIER – NO FIELD TO ENTER TAG NUMBER INFORMATION (PAYABLES ENHANCEMENT)

This ER is to add a field in Payables at the new Invoice Line tier to include Tag Number. This would allow Tag Number information to be entered in Payables and integrated to Assets during the Mass Additions Create process

Bug #8231740 – UNABLE TO ENTER ASSET UNITS IN AP (PAYABLES ENHANCEMENT)

This ER is to add a Asset Units field in Payables at the new Invoice Line tier. This ER would allow for Asset Units to be manually entered and integrated to Assets during the Mass Additions Create process. If an invoice is matched to a PO, then the Asset Units field will be automatically populate and not up-datable.



Great Sources for Information



Asset Special Interest Group (SIG)

FREE to join group:





- Meetings (Semi-Annual)
 - OAUG Conference
 - OpenWorld Conference
- http://assetsig.oaug.org

LinkedIn: http://www.linkedin.com/groups?gid=2202521

Chi-Star Technology м

Chi-Star TechnologySM

Company website:

http://www.chistartech.com

Offer Product Solutions for Oracle Assets:

- AssetCross[™] Automates the transferring of assets between depreciation books
- AssetTie[™] Automates the reconciliation processes between:
 - Fixed Assets and General Ledger
 - Corporate and Tax books



CST Education Network

Offerings:

- FREE Webinars
- Video Training (Functional & Technical)
 - By topic and Total courseware training
- Video Course Conversion Strategies Overview
- CRP / Test Scripts
- BR100

http://www.chistartech.com/CSTHome.html

LinkedIn: http://www.linkedin.com/groups?gid=2202600





Questions?

Questions after the fact -

Send email to:

brian_bouchard@chistartech.com