

Oracle Release 12

Oracle R12 Purchasing Changes March 1, 2011



Agenda

- PO Changes in R12
 - Oracle PO
 - TechMart PO
- Supplier Changes in R12



PO Changes

- The only change in PO is related to sales and use tax process
 - 11i
 - Buyers and/or AP processors enter tax codes on POs and invoices
 - Tax calculated based on tax codes
 - R12
 - Caltech-defined business rules will determine the taxability of a transaction
 - If taxable, tax rate is then determined based on <u>ship-to</u> location

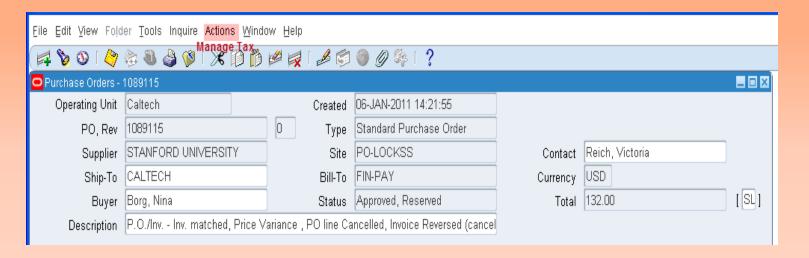


Tax Override

- Can only override one way
 - Allowed from taxable to non-taxable only
- When can you override the default taxability?
 - Refer to new guidelines set by the Tax Department and the Procurement Department
- Purchase Order must be in a status of 'unapproved' to make the change



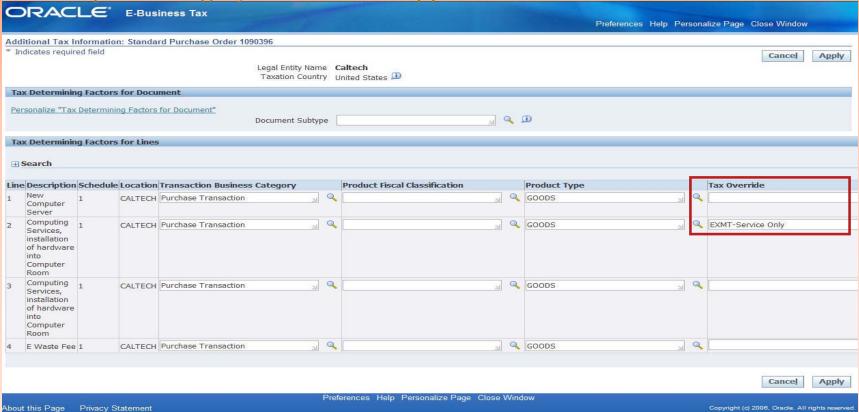
POs Entered in Oracle





POs Entered in Oracle

To update category PO cannot be approved



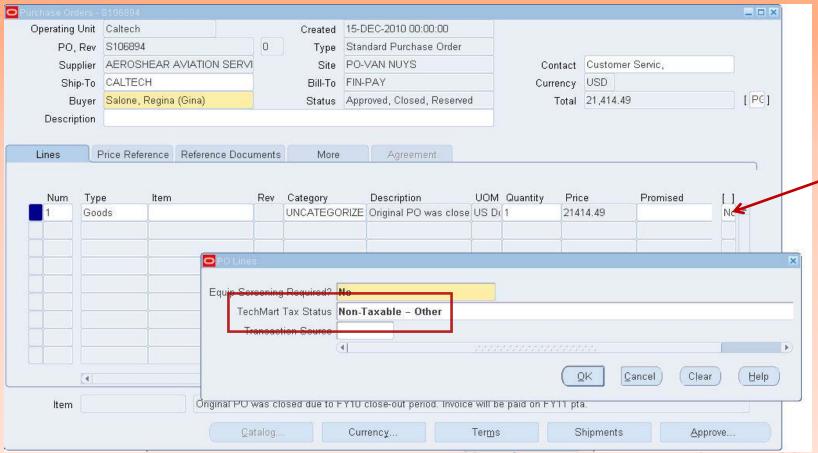


POs Imported From TechMart

- Tax Status Variance
 - TechMart Tax Status imported into a DFF at PO line.
 - Oracle eBTax determines the "true" tax status once PO is imported.
 This is what AP processors see during matching.
 - A tax status variance report is available to buyers for review.
- Tax Status Exception
 - eBTax cannot handle a PO line that has a mix of taxable PTAE and non-Taxable PTAE.
 - Mixed POs will be imported as "Incomplete" instead of "Approved".
 - Buyers must split the PO line into two shipments.



POs Imported From TechMart



IMSS - Information Management System and Services



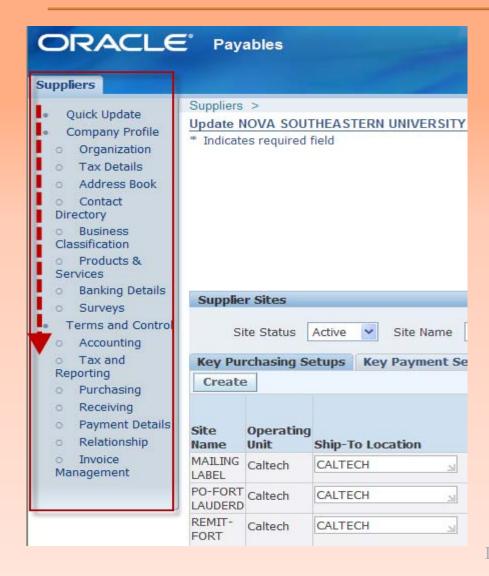
R12 Suppliers

Supplier Management Overview

- Full Web-based Forms
- Additional fields to capture more information
- New procedure to capture supplier tax exempt status.



R12 Supplier Form



- In R12, high level navigation region will be on the left of the form.
- In R12, high level regions are navigated from top to bottom.
- In R12, there are lower level navigation regions that contain folders



Tax Exempt Supplier

Tax Exempt Suppliers

Suppliers	
 Quick Update Company Profile Organization Tax Details 	Suppliers > Update NOVA UNIVERSITY - 67366: Tax Details Income Tax
Address Book Contact Directory Business Classification Products & Services	Personalize "Income Tax" Personalize Table Layout: (SuppTaxDtRN) Taxpayer ID Reportable Federal State
	Associated Fiscal Classifications
	* Indicates required field Indicates required field Indicates required field Indicates required field Indicates required field
	Fiscal Classification Type Code *Fiscal Classification Code Fiscal Classification Name *Effective From Effective To
	SUPPLIER_TAX_CLASSIFICAT 🔍 Tax Not Applicable 🔻 Tax Not Applicable 01-Feb-2011 🔳
	Add Another Row



R12 Demo

- Enter Purchase Order
 - Override Taxes
- Query Suppliers



Q & A