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# Oracle Release 12

AP Interface Overview For Procurement  
February 24, 2011



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# Agenda

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- ◉ AP Interface
- ◉ AP Correction Form
- ◉ Demo
- ◉ Q&A



# AP Interface

AP Interface Report Set is the same as in R11i

Run this Request...

Request Set: CITAP Payables Invoice Interface

Program	Operating Unit	Stage	Parameters
CITAP Payables Invoice Interface F		CITAP Payables Invoice Interface F	VWR
CITAP Validate and Import Invoices		CITAP Validate and Import Invoices	VWR

At these Times... As Soon As Possible

Buttons: Copy..., Options..., Delivery Opts, Schedule..., Submit, Cancel, Help (A)



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# AP Interface

## View Requests

Request ID	Name	Parent	Phase	Status	Parameters
4378383	CITAP Payables Invoice Int		Completed	Normal	VWR
4378382	Payables Open Interface W		Completed	Normal	VWR
4378381	CITAP Validate and Import	4378377	Completed	Normal	VWR, Y
4378379	CITAP Payables Invoice Int	4378377	Completed	Normal	VWR
4378377	CITAP Payables Invoice Int		Completed	Normal	20006, 533



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# AP Interface

VWR will be one of the Sources under the Query form

The screenshot shows a software window titled "Find Failed Invoice(s)". It contains several sections for data entry:

- Supplier:** Fields for "Name" (with a dropdown arrow) and "Site".
- Invoice:** Fields for "Number", "Amounts" (with a minus sign and a second field), and "Dates" (with a minus sign and a second field). A "Source" dropdown menu is set to "VWR".
- POETA:** Fields for "Project", "Task", "Award", and "Exp. Type".
- REJECTION:** A "Reason" field.

At the bottom right, there are two buttons: "Clear" and "Find".



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# Invoice Correction Form

First third of the form

Failed Invoice(s)

Rejection Reason	Invoice Number	Line	Project Number	Task Number	Expenditure Type	Award Number	Ship To L
Invalid Expenditure Typ	44543674	1	SOS.NIH	1	Supplies-Allocable	NIH.GM078024	CALTECH
Invalid Expenditure Typ	44543674	2	SOS.NIH	1	Supplies-Allocable	NIH.GM078024	CALTECH
Invalid Expenditure Typ	44543674	3	SOS.NIH	1	Supplies-Allocable	NIH.GM078024	CALTECH
Invalid Expenditure Typ	44547015	1	NSL.NSFNOSE	1	Supplies-Allocable	NSF.NOSE	CALTECH
Invalid Expenditure Typ	44547015	2	NSL.NSFNOSE	1	Supplies-Allocable	NSF.NOSE	CALTECH
Line type not found in	44547015	3	NSL.NSFNOSE	1	Supplies-Allocable	NSF.NOSE	CALTECH
Invalid Expenditure Typ	44547015	4	NSL.NSFNOSE	1	Supplies-Allocable	NSF.NOSE	CALTECH
Invalid Expenditure Typ	44547015	5	NSL.NSFNOSE	1	Supplies-Allocable	NSF.NOSE	CALTECH
Invalid Expenditure Typ	44547832	1	CCE.01100	2	Supplies-Allocable	GB.000110	CALTECH
Invalid Expenditure Typ	44547832	2	CCE.01100	2	Supplies-Allocable	GB.000110	CALTECH
Invalid Expenditure Typ	44548545	1	MRH.CHECO2	1	Supplies-Allocable	NSF.CHE09245	CALTECH
Invalid Expenditure Typ	44548545	2	MRH.CHECO2	1	Supplies-Allocable	NSF.CHE09245	CALTECH
Invalid Expenditure Typ	44548567	1	JRH.PERKINS2	1	Supplies-Allocable	GRANT.000455	CALTECH
Invalid Expenditure Typ	44548567	2	JRH.PERKINS2	1	Supplies-Allocable	GRANT.000455	CALTECH

Cancel View Supplier View Invoice Validate/Save



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# Invoice Correction Form

Second third of the form

r	Ship To Location	Use Tax Code	Vendor Name	Supplier Site Code	Source	Line Type	Line Amount
4	CALTECH	LA-USE	VWR INTERNATIONAL	REMIT-PITTSBURG	VWR		
4	CALTECH	LA-USE	VWR INTERNATIONAL	REMIT-PITTSBURG	VWR		
4	CALTECH	LA-USE	VWR INTERNATIONAL	REMIT-PITTSBURG	VWR		
	CALTECH	LA-USE	VWR INTERNATIONAL	REMIT-PITTSBURG	VWR		
	CALTECH	LA-USE	VWR INTERNATIONAL	REMIT-PITTSBURG	VWR		
	CALTECH	LA-USE	VWR INTERNATIONAL	REMIT-PITTSBURG	VWR		
	CALTECH	LA-USE	VWR INTERNATIONAL	REMIT-PITTSBURG	VWR		
	CALTECH	LA-USE	VWR INTERNATIONAL	REMIT-PITTSBURG	VWR		
	CALTECH	LA-USE	VWR INTERNATIONAL	REMIT-PITTSBURG	VWR		
	CALTECH	LA-USE	VWR INTERNATIONAL	REMIT-PITTSBURG	VWR		
15	CALTECH	LA-USE	VWR INTERNATIONAL	REMIT-PITTSBURG	VWR		
15	CALTECH	LA-USE	VWR INTERNATIONAL	REMIT-PITTSBURG	VWR		
5	CALTECH	LA-USE	VWR INTERNATIONAL	REMIT-PITTSBURG	VWR		
5	CALTECH	LA-USE	VWR INTERNATIONAL	REMIT-PITTSBURG	VWR		

Buttons: Cancel, View Supplier, View Invoice, Validate/Save



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# Invoice Correction Form

Last third of the form

Failed Invoice(s)

Supplier Site Code	Source	Line Type	Line Amount	Invoice Amount	Invoice Date	Batch Name
REMIT-PITTSBURG	VWR	I	207.68	401.26	31-JAN-2011	VWR-20110222
REMIT-PITTSBURG	VWR	I	2.93	401.26	31-JAN-2011	VWR-20110222
REMIT-PITTSBURG	VWR	I	155.00	401.26	31-JAN-2011	VWR-20110222
REMIT-PITTSBURG	VWR	I	107.00	419.73	31-JAN-2011	VWR-20110222
REMIT-PITTSBURG	VWR	I	99.90	419.73	31-JAN-2011	VWR-20110222
REMIT-PITTSBURG	VWR	I	13.98	419.73	31-JAN-2011	VWR-20110222
REMIT-PITTSBURG	VWR	I	61.80	419.73	31-JAN-2011	VWR-20110222
REMIT-PITTSBURG	VWR	I	101.00	419.73	31-JAN-2011	VWR-20110222
REMIT-PITTSBURG	VWR	I	5.57	326.58	31-JAN-2011	VWR-20110222
REMIT-PITTSBURG	VWR	I	292.00	326.58	31-JAN-2011	VWR-20110222
REMIT-PITTSBURG	VWR	I	1.34	24.37	31-JAN-2011	VWR-20110222
REMIT-PITTSBURG	VWR	I	20.87	24.37	31-JAN-2011	VWR-20110222
REMIT-PITTSBURG	VWR	I	1.34	39.66	31-JAN-2011	VWR-20110222
REMIT-PITTSBURG	VWR	I	34.80	39.66	31-JAN-2011	VWR-20110222

Cancel View Supplier View Invoice Validate/Save



# Invoice Correction Form

## Correcting an Expenditure Type Error

Failed Invoice(s)

Navigate to field

Rejection Reason	Invoice Number	Line	Project Number	Task Number	Expenditure Type	Award Number	Ship To L
Invalid Expenditure Typ	44543674	1	SOS.NIH	1	Supplies-Allocable	NIH.GM078024	CALTECH
Invalid Expenditure Typ	44543674	2	SOS.NIH	1	Supplies-Allocable	NIH.GM078024	CALTECH
Invalid Expenditure Typ	44543674	3	SOS.NIH	1	Supplies-Allocable	NIH.GM078024	CALTECH
Invalid Expenditure Typ	44547015	1	NSL.NSFNOSE	1	Supplies-Allocable	NSF.NOSE	CALTECH

Failed Invoice(s)

Correct the Type

Rejection Reason	Invoice Number	Line	Project Number	Task Number	Expenditure Type	Award Number	Ship To L
Invalid Expenditure Typ	44543674	1	SOS.NIH	1	Equipment-Caltech	NIH.GM078024	CALTECH
Invalid Expenditure Typ	44543674	2	SOS.NIH	1	Equipment-Caltech	NIH.GM078024	CALTECH
Invalid Expenditure Typ	44543674	3	SOS.NIH	1	Equipment-Caltech	NIH.GM078024	CALTECH
Invalid Expenditure Typ	44547015	1	NSL.NSFNOSE	1	Supplies-Allocable	NSF.NOSE	CALTECH

Failed Invoice(s)

Validate/Save

Rejection Reason	Invoice Number	Line	Project Number	Task Number	Expenditure Type	Award Number	Ship To L
Invalid Expenditure Typ	44547015	1	NSL.NSFNOSE	1	Supplies-Allocable	NSF.NOSE	CALTECH
Invalid Expenditure Typ	44547015	2	NSL.NSFNOSE	1	Supplies-Allocable	NSF.NOSE	CALTECH
Line type not found in	44547015	3	NSL.NSFNOSE	1	Supplies-Allocable	NSF.NOSE	CALTECH
Invalid Expenditure Typ	44547015	4	NSL.NSFNOSE	1	Supplies-Allocable	NSF.NOSE	CALTECH
Invalid Expenditure Typ	44547015	5	NSL.NSFNOSE	1	Supplies-Allocable	NSF.NOSE	CALTECH



# Invoice Correction

## Correcting an Invalid Project Error

Rejection Reason	Invoice Number	Line	Project Number	Task Number	Expenditure Type	Award Number	Ship To L
Invalid Expenditure Typ	44551180	2	JKB.ECHEMA	2.15	Supplies-Allocable	NIH.GM061077	CALTECH
Invalid Project	44551182	1	JEB.XC2	1	Supplies-Allocable	BP.XC2	CALTECH
Invalid Project	44551182	2	JEB.XC2	1	Supplies-Allocable	BP.XC2	CALTECH
Invalid Expenditure Typ	44551184	1	JEB.KAUST	1	Supplies-Allocable	KFUPM.KAUST	CALTECH
Invalid Expenditure Typ	44551184	2	JEB.KAUST	1	Supplies-Allocable	KFUPM.KAUST	CALTECH
Invalid Expenditure Typ	44551185	1	JKB.ECHEMA	2.12	Supplies-Allocable	NIH.GM061077	CALTECH
Invalid Expenditure Typ	44551185	2	JKB.ECHEMA	2.12	Supplies-Allocable	NIH.GM061077	CALTECH
Invalid Expenditure Typ	44551187	1	2NSBCC1.PROJ4	1	Supplies-Allocable	NIH.2NSBCC1	CALTECH
Invalid Expenditure Typ	44551187	2	2NSBCC1.PROJ4	1	Supplies-Allocable	NIH.2NSBCC1	CALTECH
Invalid Expenditure Typ	44551189	1	JRW.CBC	1	Supplies-Allocable	NSF.PLANET2	CALTECH
Invalid Expenditure Typ	44551189	2	JRW.CBC	1	Supplies-Allocable	NSF.PLANET2	CALTECH
Invalid Expenditure Typ	44551191	1	JKB.ELLISONFDN	2.05	Supplies-Allocable	GRANT.EMF2	CALTECH
Invalid Expenditure Typ	44551191	2	JKB.ELLISONFDN	2.05	Supplies-Allocable	GRANT.EMF2	CALTECH
Invalid Expenditure Typ	44551193	1	JKB.DNACTA	2.08	Supplies-Allocable	NIH.GM49216	CALTECH

Buttons: Cancel, View Supplier, View Invoice, Validate/Save



# Invoice Correction

Enter new PTAE and click on the Validate/Save button

Rejection Reason	Invoice Number	Line	Project Number	Task Number	Expenditure Type	Award Number	Ship To L
Invalid Expenditure Typ	44551180	2	JKB.ECHEMA	2.15	Supplies-Allocable	NIH.GM061077	CALTECH
Invalid Project	44551182	1	IMSS.IBS	1.6	Supplies - Allocable	GB.IMSS	CALTECH
Invalid Project	44551182	2	IMSS.IBS	1.6	Supplies - Allocable	GB.IMSS	CALTECH
Invalid Expenditure Typ	44551184	1	JEB.KAUST	1	Supplies-Allocable	KFUPM.KAUST	CALTECH
Invalid Expenditure Typ	44551184	2	JEB.KAUST	1	Supplies-Allocable	KFUPM.KAUST	CALTECH
Invalid Expenditure Typ	44551185	1	JKB.ECHEMA	2.12	Supplies-Allocable	NIH.GM061077	CALTECH
Invalid Expenditure Typ	44551185	2	JKB.ECHEMA	2.12	Supplies-Allocable	NIH.GM061077	CALTECH
Invalid Expenditure Typ	44551187	1	2NSBCC1.PROJ4	1	Supplies-Allocable	NIH.2NSBCC1	CALTECH
Invalid Expenditure Typ	44551187	2	2NSBCC1.PROJ4	1	Supplies-Allocable	NIH.2NSBCC1	CALTECH
Invalid Expenditure Typ	44551189	1	JRW.CBC	1	Supplies-Allocable	NSF.PLANET2	CALTECH
Invalid Expenditure Typ	44551189	2	JRW.CBC	1	Supplies-Allocable	NSF.PLANET2	CALTECH
Invalid Expenditure Typ	44551191	1	JKB.ELLISONFDN	2.05	Supplies-Allocable	GRANT.EMF2	CALTECH
Invalid Expenditure Typ	44551191	2	JKB.ELLISONFDN	2.05	Supplies-Allocable	GRANT.EMF2	CALTECH
Invalid Expenditure Typ	44551193	1	JKB.DNACTA	2.08	Supplies-Allocable	NIH.GM49216	CALTECH





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# AP Interface

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# Demo



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# Q & A