



# COLLABORATE12

TECHNOLOGY AND APPLICATIONS FORUM  
FOR THE ORACLE COMMUNITY



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TECHNOLOGY AND APPLICATIONS FORUM  
FOR THE ORACLE COMMUNITY



**CRM**

(CUSTOMER RELATIONSHIP MANAGEMENT)



**EPM**

(ENTERPRISE PERFORMANCE MANAGEMENT)



**FINANCE**



**FUSION**



**HCM**

(HUMAN CAPITAL MANAGEMENT)



**PROJECT MANAGEMENT**



**REPORTING**



**SUPPLY CHAIN**



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**UPGRADE**



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# Contingent Worker Integration in a Professional Services Company

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Session ID: 9199



# Objective

This presentation will cover the integration between Service Procurement, Human Resources, Oracle Time and Labor, Accounts Payable, and the Project Suite in an Oracle R12 environment. The presenter will guide the attendees through the transaction process flow and configuration requirements for this integration. Discussed will be some of the features and limitations inherent to the applications and a potential work around for multiple concurrent project assignments.

# Our Project Requirements

- Replace a third party Time and Expense system
- Create integration with OTL, iExpense, Projects and Payables
- Train personnel without formal HR or Purchasing experience
- Work within the limitations of Oracle R12.0.6

# CONFIGURATION ITEMS

# Profile Options

- PO: Enable Services Procurement = Yes
- POR: Contractor Expense Line Type = Fixed Price Services
- PO: UOM Class for Temp Labor Services = Time

# Profile Options

- PO: Contractor Assignment Completion Warning Delay = 7
- PO: Amount Billed Threshold Percentage = 90
- POR: Re-approval after Contractor Assignment



# Service Procurement Configuration

- Install Oracle Services Procurement and the latest Oracle Applications Financials family pack.
- Set profile PO: Enable Services Procurement to Yes.

# Service Procurement Configuration

- Define services procurement related jobs in Human Resources.
- Define Job and Category Association.
- Enable Oracle Time & Labor for time cards

# Service Procurement Configuration

- Set profile PO: UOM Class for Temp Labor Services.
- Define Price Differential lookup codes.
- Define line types for temp labor purchase basis.
  - Fixed Price Services (for Expenses)
  - Fixed Price Temp Labor
  - Rate Based Temp Labor

# Service Procurement Configuration

- Set system option profiles for notifications
- Consider scheduling the Retrieve Time and Labor from OTL process.

# Project Suite Configuration

- Implementation Options
- All Contingent Worker Labor Related Expenditure Types Must Be Assigned Both Expenditure Type Classes of 'Supplier Invoice' and 'Straight Time' (Optionally 'Overtime')

# Project Suite Configuration: Implementation Options

Implementation Options

Operating Unit: RUS MAIN OU Find (Q)

System Currency Project Setup Staffing Expnd/Costing Billing Cross Charge Internal Billing

Expenditure Cycle Start Day: Monday  Enable Overtime Calculations

Import Contingent Worker Timecards with Purchase Order Integration

Default Supplier Cost Credit Account: \_\_\_\_\_

Interface Cost to GL

- Interface Employee Labor Costs
- Interface Contingent Worker Labor Costs
- Interface Usage, Inventory, WIP, Miscellaneous and Burden Costs

Expenditure/Event Organization

Organization Hierarchy: Rolta Intl Projects Hierarchy

Version: 1

Start Organization: ROLTA BG

# Project Suite: Expenditure Types

Expenditure Types

Classifications Description Dates

Name	Expenditure Category	Revenue Category	UCM	Rate Required
1001 - General Contract	Division 1	Other	Currency	<input type="checkbox"/>
16100 - Elec Contractor	Division 16	Other	Currency	<input type="checkbox"/>
3090 - Concrete Contract	Division 3	Other	Currency	<input type="checkbox"/>
<b>Contractor</b>	Labor	Labor	Hours	<input type="checkbox"/>
Contribution Billing	CIAC	Other	Currency	<input type="checkbox"/>
Contribution Transfer	CIAC	Other	\$	<input checked="" type="checkbox"/>
PS Contractor	Contractor	Other	Currency	<input type="checkbox"/>

Tax Classification Code Cost Rates

Expenditure Type Class

Expenditure Type Class	Effective Dates	
	From	To
<b>Straight Time</b>	02-JAN-2005	
Supplier Invoices	02-JAN-2005	

# OTL Configuration

- Alternate Names
- Run Concurrent Program 'Generate Flexfield and Mapping Information'
- Approval Style
- Preferences
- Eligibility Criteria



# Alternate Names – Expenditure Type Alias

The image shows two overlapping dialog boxes from a software application. The top dialog, titled 'Alternate Names', is used for defining alternate names. It contains the following fields:

- Alternate Name Definition:** Expenditure Type and Price Type
- Description:** Linking Expenditure Type and Price Type for Projects and Purchasing
- Alternate Name Type:** OTL Alternate Name DFF Context
- Type Name:** Expenditure Type and Price Type Alternate Name
- Prompt:** Expenditure Type - Price Type

Below these fields is a table with columns for 'Alternate Name', 'From', 'To', 'Values', and 'Enabled'.

Alternate Name	From	To	Values	Enabled
Subcontractor Time-NB	25-JUL-2011		Subcontractor Time-NB.ST.S	<input checked="" type="checkbox"/>
Subcontractor Time-Bill	25-JUL-2011		Subcontractor Time-Bill.ST.S	<input checked="" type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>

The bottom dialog, titled 'OTL Alternate Names', is used for selecting specific values for an alternate name. It contains the following fields:

- Expenditure Type:** Subcontractor Time-NB
- Expenditure Type Class:** ST (Straight Time)
- Price Type:** Standard Rate

At the bottom of the 'OTL Alternate Names' dialog are buttons for 'OK', 'Cancel', 'Clear', and 'Help'.

# Generate Flexfield and Mapping Information

Run this Request...

Copy

Name: **Generate Flexfield and Mapping Information**

Operating Unit

Parameters

Language

At these Times...

Run the Job

Upon Completion...

Layout

Notify

Print to

Help (F1)

Delete Definitions?	No
Element Set	
Effective Date	12-OCT-2019
Include Cost Flexfield?	No
Include Group Flexfield?	No
Include Job Flexfield?	No
Include Position Flexfield?	No
Include Expenditure Items flexfield?	Yes
Include Absence Information?	No

OK Cancel Clear Help

# Approval Style – Rules for Timecard Approval

Approval Style

Approval Styles Other Attributes

Name CWK Approval Style

Description Contingent Worker Approval Style

Enable client extension

Approval Rules

Rule	Application
Projects Data Approval Rule	Projects

Approval Style Components

Application	Type	Identifier	Sequence
Projects	Project Manager		1
Purchasing	Auto Approve		1

Entry Level Approval Component

Approval Style

Approval Styles Other Attributes

Timeout/Resend Cycles

Enable timeout/resend cycles

Number of timeouts

Approver Timeout (minutes)

Preparer Timeout (minutes)

Administrator Timeout (minutes)

Optional Notifications

Notify supervisor of approval request

Notify worker on submission

Notify worker on auto-approval

Notify timecard preparer on approval

Notify timecard preparer on rejection

Roles

Workflow administrator

Workflow error administrator

# Preferences – Linked by Various Options such as Person Type or Responsibility

The screenshot shows a 'Preferences' window with a tree view on the left and a configuration panel on the right. The tree view is expanded to 'Rus Contingent Worker'. The configuration panel shows the following fields:

- Name in Tree: **RUS Contingent Worker**
- Preference: [Empty text box]
- Preference Values: [Empty text box]
- Editable by user?
- Displayed to user?

Below these fields is a 'Rules' table:

Rule Name	Link by	Linked to	Precedence
RUS Contingent Wo	Person Type	RUS-Contract	14

- Linked to Alternate Names Setting
- Linked to Approval Style
- Linked to Approval Periods and Application Set

# Preferences – Application Set

The screenshot shows a software window titled "Preferences" with three tabs: "Preferences", "Eligibility Criteria", and "People". The "Preferences" tab is active. On the left is a tree view of preference categories. The "Application Set" category is selected and highlighted in blue. On the right, the configuration for "Application Set" is shown. It includes a "Name in Tree" field with the value "Application Set", a "Preference" field with the value "Time Store Application Set", and a "Preference Values" field with the value "Projects and Purchasing". There are two checkboxes: "Editable by user?" and "Displayed to user?", both of which are currently unchecked. Below these is a "Rules" section with a table for defining rules.

Rule Name	Link by	Linked to	Precedence

# Preferences – Timecard Layout

The screenshot displays the 'Preferences' dialog box with the 'People' tab selected. The left pane shows a tree view of preference categories, with 'Timecard Layout' highlighted. The right pane shows the configuration for 'Timecard Layout'.

**Preferences** | Eligibility Criteria | **People**

**Timecard Layout**

Name in Tree: Timecard Layout

Preference: Self Service Timecard, Review and Confirmation Layout Pages

Preference Values: Projects-Purchasing Timecard Layout.Projects

**OTL Preferences**

Timecard Layout	<b>Projects-Purchasing Timecard Layout</b>
Review Layout	<b>Projects-Purchasing - Review Timecard Layout</b>
Confirmation Layout	<b>Projects-Purchasing - Confirmation Timecard Layout</b>
Detail Layout	
Export Layout	
Audit Layout	
Approval Fragment Layout	
Notification Layout	<b>Projects Notification Layout</b>

Buttons: OK, Cancel, Clear, Help

# Preferences – Timecard Period

The screenshot displays the 'Preferences' dialog box with the 'Eligibility Criteria' tab selected. The left-hand tree view shows a hierarchy of preference categories, with 'Timecard Period' under 'Rus Contingent Worker' highlighted. The main configuration area on the right includes:

- Name in Tree:** Timecard Period
- Preference:** Self Service Timecard Period for Worker
- Preference Values:** Weekly - Starts Monday
- Editable by user?**
- Displayed to user?**

Below these fields is a 'Rules' table with columns for 'Rule Name' and 'L'. The 'OTL Preferences' dialog box is overlaid on top, showing the 'Timecard Period' preference value 'Weekly - Starts Monday' selected in a text field. At the bottom of the 'OTL Preferences' dialog are buttons for 'OK', 'Cancel', 'Clear', and 'Help'.

# Preferences – User Edits

The screenshot displays the 'Preferences' dialog box with the 'Eligibility Criteria' tab selected. The left-hand tree view shows a hierarchy of preferences, with 'User Edits' selected under the 'Rus Contingent Worker' category. The main area shows the configuration for 'User Edits':

- Name in Tree: User Edits
- Preference: Self Service Timecard Status that Allows User Edits

An 'OTL Preferences' dialog box is overlaid on top, showing the following settings:

- Status Allowing Edits: RETRO
- Future Time Period Limit: Assignment up to Final Termination
- Past Number of Days: 28
- Future Number of Days: 28

Buttons for 'OK', 'Cancel', 'Clear', and 'Help' are visible at the bottom of the 'OTL Preferences' dialog.



# Preferences – Eligibility Criteria

- Tells the application when to use the particular preference
- In example, the RUS Contingent Worker Branch is linked by Person Type
- When the Person Type = RUS-Contract, use the RUS Contingent Worker Preference rules

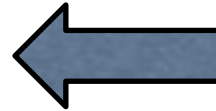
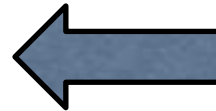
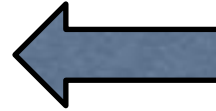
Name of rule	Name of Branch	Link by	Linked to	Precedence	From	To
RUS Contingent Worker	RUS Contingent Worker	Person Type	RUS-Contract	14	01-OCT-2011	

# OPERATIONAL CONFIGURATION ACTIVITIES

**DEFINE SUPPLIER**





# Supplier Configuration Options

- Suppliers
  - Quick Update
  - Company Profile
    - Organization
    - Tax Details
    - Address Book
    - Contact Directory
    - Business Classification
    - Products & Services
    - Banking Details
    - Surveys
  - Terms and Control
    - Accounting
    - Tax and Reporting
    - Purchasing
    - Receiving
    - Payment Details
    - Invoice Management



# Address Details

Supplier Name **New Worker** Supplier Number **14359**

Address Details	Contact Details and Purpose
<p>* Country <input type="text" value="United States"/> </p> <p>* Address Line 1 <input type="text" value="123 Sesame St"/></p> <p>Address Line 2 <input type="text"/></p> <p>Address Line 3 <input type="text"/></p> <p>Address Line 4 <input type="text"/></p> <p>City <input type="text" value="Lombard"/></p> <p>County <input type="text"/></p> <p>State <input type="text" value="IL"/> </p> <p>Postal Code <input type="text" value="60148"/></p> <p>* Address Name <input type="text" value="Consulting"/></p> <p>Addressee <input type="text"/></p> <p>Geography Code Override <input type="text"/></p> <p>Language <input type="text"/> </p> <p>Context Value <input type="text"/> </p>	<p>Communication Details <input type="checkbox"/> Update to all new sites created for this address</p> <p>Phone Area Code <input type="text"/></p> <p>Phone Number <input type="text"/></p> <p>Fax Area Code <input type="text"/></p> <p>Fax Number <input type="text"/></p> <p>Email Address <input type="text"/></p> <p>Address Purpose <input checked="" type="checkbox"/> Purchasing <input checked="" type="checkbox"/> Payment <input type="checkbox"/> RFQ Only</p>

# Address Details

## Create Address: Site Creation

Cancel

Back

Apply

Address Name **Consulting**  
Address Details **123 Sesame St,  
Lombard, IL, US**  
Purpose **Payment, Purchasing**

Supplier Name **New Worker**  
Supplier Number **14359**

### Operating Units

[Select All](#) | [Select None](#)

Select Site Name	Operating Unit
<input checked="" type="checkbox"/> Consulting	RUS MAIN OU

# Purchasing Details

Update New Worker - 14359: Purchasing

Cancel

Save

Purchase Order Hold  All New Orders  
 Create Debit Memo from RTS Transaction

## Supplier Sites

Site Status  Site Name  Operating Unit

**Purchasing** Self Billing Freight

Site Name	Operating Unit	Ship-To Location	Bill-To Location	Ship Via
CONSULTING	RUS MAIN OU	RUS HO <input type="text"/>	RUS HO <input type="text"/>	<input type="text"/> 

Cancel

Save

# Self Billing Details

Purchasing

Cancel Save

- All New Orders
- Create Debit Memo from RTS Transaction

## Supplier Sites

Site Status  Site Name  Operating Unit

Purchasing **Self Billing** Freight

Site Name	Operating Unit	Pay On	Alternate Pay Site	Invoice Summary Level	Create Debit Memo from RTS Transaction	Gapless Invoice Numbering	*Selling Company Identifier
CONSULTING	RUS MAIN OU	Receipt	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Cancel Save



# Invoice Details - Header

## Invoice Management

Invoice Currency

Invoice Amount Limit

Invoice Match Option

Hold from Payment  All Invoices  
 Unmatched Invoices  
 Unvalidated Invoices

Cancel

Save

## Invoice Payment Terms


Payment Currency

Payment Priority

Terms

Terms Date Basis

Pay Date Basis

Pay Group  

Always Take Discount  
 Exclude Freight From Discount  
 Create Interest Invoice

## Supplier Sites

# Site Invoice Details – Invoicing

**Supplier Sites**

Site Status: Active  Site Name:  Operating Unit:

**Invoicing** | **Payment** | **Terms** | **Supplier Preferences**

Site Name	Operating Unit	Invoice Amount Limit	Invoice Tolerance	Invoice Match Option	Invoice Currency	Hold from Payment			Payment Hold Reason	Services Tolerance
						All Invoices	Unmatched Invoices	Unvalidated Invoices		
CONSULTING	RUS MAIN OU	<input type="text"/>	<input type="button" value="v"/>	Purchase Order <input type="button" value="v"/>	US Dollar <input type="button" value="v"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="button" value="v"/>

# Site Invoice Details – Payment

**Supplier Sites**

Site Status: Active  Site Name:  Operating Unit:

**Invoicing** **Payment** **Terms** **Supplier Preferences**

Site Name	Operating Unit	Payment Currency	Payment Priority	Pay Group	Deduct Bank Charge from Payment
CONSULTING	RUS MAIN OU	US Dollar <input type="button" value="v"/>	99	<input type="text"/> <input type="button" value="m"/>	No <input type="button" value="v"/>

# Site Invoice Details – Terms

**Supplier Sites**

Site Status  Site Name  Operating Unit

Site Name	Operating Unit	Terms	Terms Date Basis	Pay Date Basis	Retainage Rate (%)	Always Take Discount	Exclude Freight From Discount
CONSULTING	RUS MAIN OU	<input type="text" value="IMMEDIATE"/>	<input type="text" value="Invoice"/>	<input type="text" value="Discount"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>

# SERVICE PURCHASE ORDER

# Purchase Order

**Purchase Orders - [New]**

Operating Unit: RUS MAIN OU      Created: 24-JAN-2012 03:44:05  
PO, Rev:                            0      Type: Standard Purchase Order  
Supplier: New Worker      Site: CONSULTING      Contact:                             
Ship-To: RUS HO      Bill-To: RUS HO      Currency: USD      Total: 10,000.00  
Buyer: Mr. Gary Wojda      Status: Incomplete  
Description:

Lines    Price Reference    Reference Documents    More    Agreement    Temporary Labor

Num	Type	Item	Rev	Job	Category	Description	UOM	Quantity	Price
1	Rate Based Tr			Consultant	918-9999-99-99	Consultant	Hours		100

Job: Consultant    Consultant

Catalog...    Currency...    Terms    Shipments    Approve...

# Line Types

Line Types

Find %

Line Type	Value Basis	Purchase Basis	Description
Charges	Quantity	Goods	Charges
Fixed Price Services	Fixed Price	Services	Fixed Price Services
Fixed Price Temp Labor	Fixed Price	Temp Labor	Fixed Price Temporary Labor
Goods	Quantity	Goods	All goods that are individually reco...
IGC CONTRACT COMMI...	Amount	Services	IGC CONTRACT COMMITMENT
Outside processing	Quantity	Goods	Outside processing line type
Rate Based Temp Labor	Rate	Temp Labor	Rate Based Temporary Labor
Services	Quantity	Goods	Services
Support	Quantity	Goods	Support
Tickets	Quantity	Goods	Tickets booking for Air,Train,Bus
work order	Amount	Services	Work Order

Find OK Cancel





# Line, Temp Labor

Purchase Order Summary to Purchase Orders - 100103

Operating Unit	RUS MAIN OU	Created	24-JAN-2012 04:12:38
PO, Rev	100103 1	Type	Standard Purchase Order
Supplier	New Worker	Site	CONSULTING
Ship-To	RUS HO	Bill-To	RUS HO
Buyer	Mr. Gary Wojda	Status	Requires Reapproval
Description	John Doe, Rolta Support, 100 hours		

Contact:   
Currency: USD  
Total: 10,000.00 [ . ]

Lines | Price Reference | Reference Documents | More | Agreement | Temporary Labor

—Contractor—

Num	First Name	Last Name	Start Date	End Date
1	John	Doe	01-FEB-2012	30-JUN-2012

# Distributions

Distributions - [New]

Destination More Project

Expenditure

Num	Project	Task	Award	Type	Org	Da	[ ]
1	1003325	1.2		Subcontractor Time	RUS Data Service	01-	
2	1003325	1.2		Subcontractor Time	RUS Data Service	01-	
3	1003325	1.6		Subcontractor Time	RUS Data Service	01-	
4	1003530	1.0		Subcontractor Time	RUS Oracle Appl	01-	

Distributions - 100103

Destination More Project

Expenditure

Num	Type	Org	Date	Amount	Contract Line Num	Deliverable Num	[ ]
1	Subcontractor Time	RUS Data Service	01-FEB-2012	4,998.00			
2	Subcontractor Time	RUS Data Service	01-FEB-2012	1.00			
3	Subcontractor Time	RUS Data Service	01-FEB-2012	1.00			
4	Subcontractor Time	RUS Oracle Appl	01-FEB-2012	5,000.00			

# Account Generator

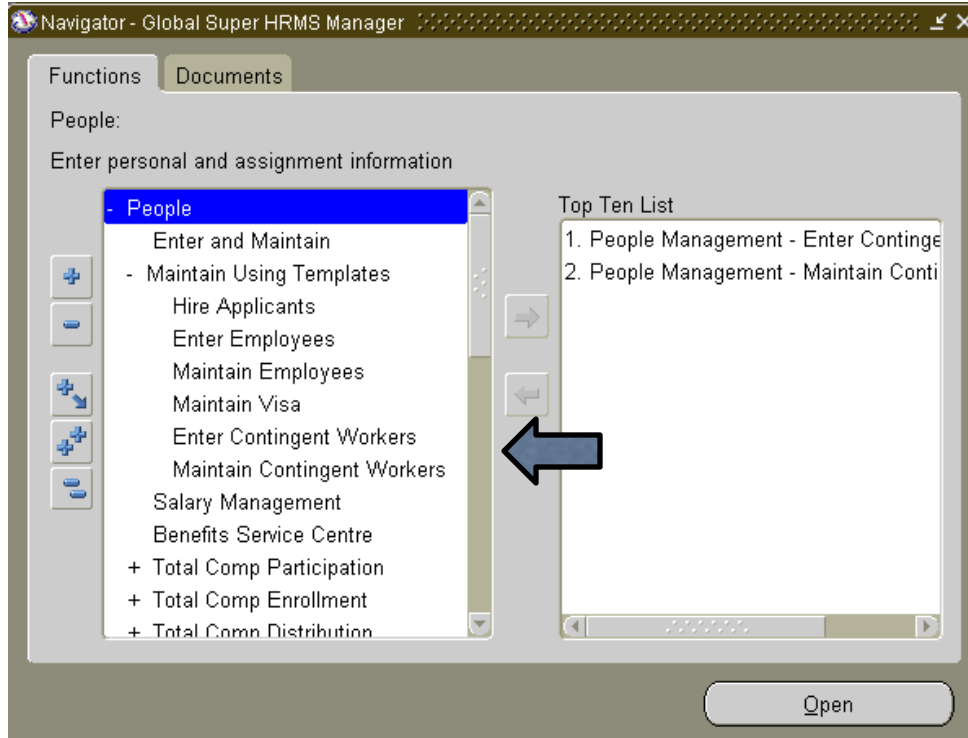
Distributions - [New]

Destination More Project

Num	Deliver-To	Subinventory	Amount	PO Charge Account	Destinat [ ]
1			4,998.00	3101-1001-14-610103-1003325-99-99	
2			1.00	3101-1001-14-610103-1003325-99-99	
3			1.00	3101-1001-14-610103-1003325-99-99	
4			5,000.00	3101-3510-14-610103-1003530-99-99	

# Contingent Worker HR Record

# HRMS Template



# Enter Contingent Worker

The screenshot shows a web-based form titled "People Management Details: 01-FEB-2012". The form is divided into two main columns of fields. The left column contains personal and identification information, while the right column contains assignment and organizational details. Two red circles highlight specific elements: the date selection area at the top left and the "Organization" dropdown menu.

Field	Value
Title	
First Name	John
Middle Name	
Last Name	Doe
Person Type	Contingent Worker
Worker Number	C456
Start Date	01-FEB-2012
Business Group	ROLTA BG
Home Number	
Address Style	
Date From	-
Address Type	
Assignment Status	Active Contingent Assig
Assignment Category	
Purchase Order	100103
Purchase Order Line	1
Supplier Name	New Worker
Supplier Site	CONSULTING
Supplier ID for Worker	
Projected Assignment End	30 JUN-2012
Organization	RUS Data Services
Job	Consultant
Position	
Location	RUS HO
Supervisor	Mr. Gary Wojda
Supervisor Assignment	...
Normal Hours	8.5
per	Day
Assignment Rate	
Rate Basis	

# Find Contingent Worker

Find: 01-FEB-2012

Basic **Advanced**

Effective Date: 01-FEB-2012

Last Name: Doe

First Name:

Worker Number:

Assignment Status:

Supplier Name:

Business Group Name: ROLTA BG

Purchase Order:

Organization:

Job:

Position:

Supervisor:

Supervisor Assignment:

Find Cancel **Details** Save As Clear

Full Name	Worker Number	Business Group	Person Type	Supervisor
John Doe	C456	ROLTA BG	Contingent Worker	Mr. Gary Wojda

# Update Contingent Worker

People Management Details(John Doe): 01-MAR-2012

01-MAR-2012 Go

All Person

01-SEP-2011 01-DEC-2011 01-MAR-2012 01-JUN-2012

Personal Communication Assignment Schedule

Assignment Consultant.RUS Data Services

Assignment Type Contingent Worker

Supervisor Mr. Gary Wojda

Supervisor Assignment

Organization RUS Data Services

Job Consultant

Position

Location RUS HO

Assignment Number C456

Assignment Status Active Contingent Assig

Assignment Category

Projected Assignment End 30-JUN-2012

Primary

Manager?

Purchase Order 100104

Purchase Order Line 1

Supplier Name New Worker

Supplier Site CONSULTING

Supplier ID for Worker

Assignment Rate

Rate Basis PO rates exist

Rate Type

Currency

Value

Action on Existing Information  
 Correction  Update

Find Duplicates Notify Actions

Assignment R... End Placement Competence ... Address Others...

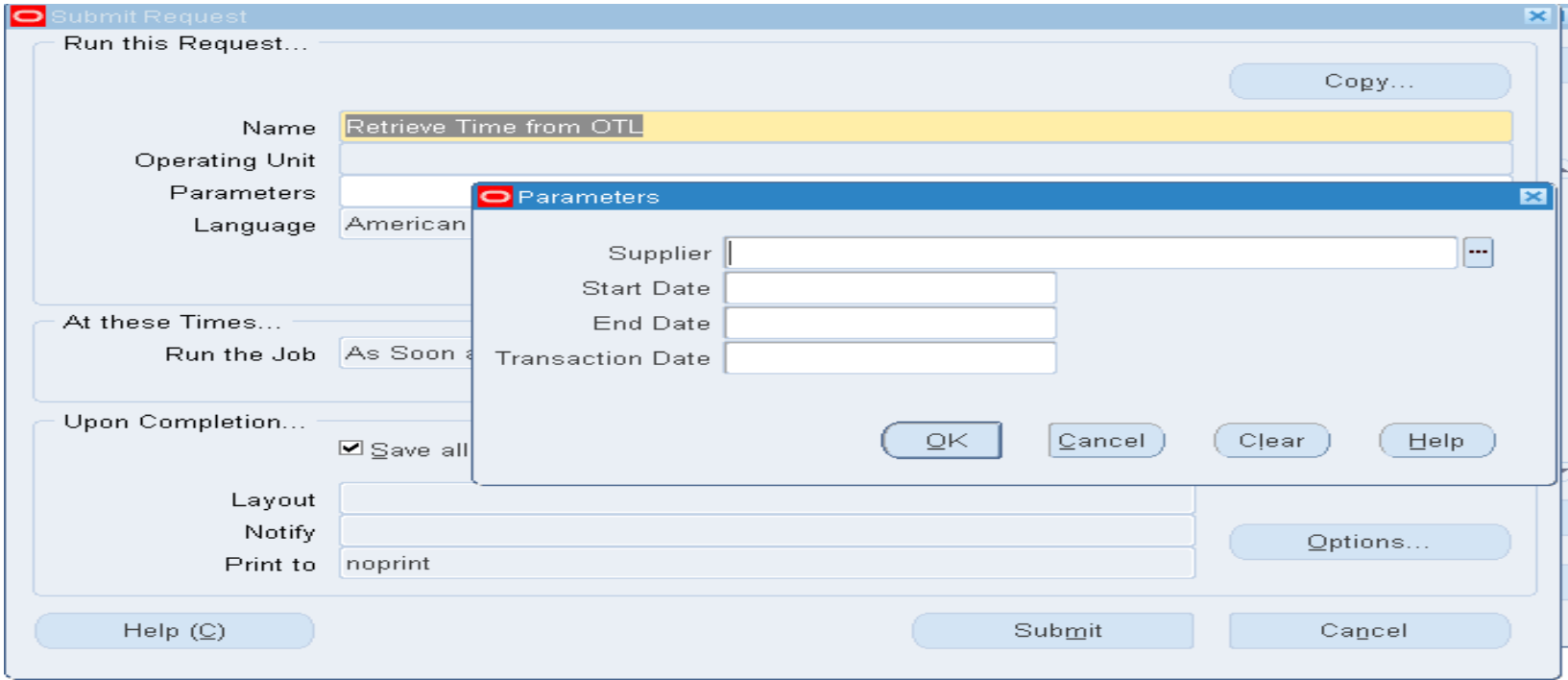


# OPERATIONAL TRANSACTION PROCESSING

# Concurrent Program Processing

- Timecard Entered and Approved
- Process 'Retrieve Time from OTL'
- Receiving Transaction Processor
- Receiving Interface Errors
- Pay on Receipt AutoInvoice (Source = ERS)
- Payables Open Import

# Concurrent Program: Retrieve Time from OTL



# Concurrent Program: Retrieve Time from OTL

- The concurrent program 'Retrieve Time from OTL' is submitted from a Service Procurement responsibility
- Interfaces all approved CWK timecards to Cost Management / Receiving and creates a Work Confirmation (Receipt)
- Kicks off Process 'Receiving Transaction Processor'

# Concurrent Program: Receiving Interface Errors

The image shows a software interface for submitting a request. The main window is titled "Submit Request" and contains several sections:

- Run this Request...**: Includes a "Copy..." button and a text field for the request name, which is currently "Receiving Interface Errors Report".
- Operating Unit**: A text field.
- Parameters**: A text field.
- Language**: A dropdown menu currently set to "American English".
- At these Times...**: Includes a "Run the Job" dropdown menu set to "As Soon as Possible".
- Upon Completion...**: Includes a checked checkbox for "Save all Output Files".
- Layout**: A text field.
- Notify**: A text field.
- Print to**: A text field set to "noprint".

An "Options..." button is located at the bottom right of the main window. At the bottom of the main window are "Help (C)", "Submit", and "Cancel" buttons.

The "Parameters" sub-dialog box is open, showing:

- Start Date**: A text field.
- End Date**: A text field.
- P\_Purge\_Data**: A dropdown menu set to "Yes".
- Buttons: "OK", "Cancel", "Clear", and "Help".

# Concurrent Program: Receiving Interface Errors

- The concurrent program 'Receiving Interface Errors' is submitted from a Service Procurement responsibility
- Reports on any errors in processing Receiving Transactions
- Set the Parameter Purge Data = YES

# Concurrent Program: Pay on Receipt AutoInvoice

The image shows a screenshot of a software interface with two overlapping windows. The background window is titled "Submit Request" and contains the following fields:

- Run this Request... (with a "Copy..." button)
- Name: Pay On Receipt AutoInvoice
- Operating Unit: RUS MAIN OU
- Parameters: (empty)
- Language: Ame
- At these Times... (with "Run the Job" set to "As S...")
- Upon Completion... (with a checked checkbox labeled "Sa...")
- Layout: (empty)
- Notify: (empty)
- Print to: noprint
- Buttons: Help (C), Submit, Cancel, Options...

The foreground window is titled "Parameters" and contains the following fields:

- Transaction Source: ERS (with "Evaluated Receipt Settlement" text to the right)
- Commit Interval: 1
- Receipt Number: (empty)
- Aging Period: 0
- Buttons: OK, Cancel, Clear, Help

# Concurrent Program: Pay on Receipt AutoInvoice

- The concurrent program 'Pay on Receipt AutoInvoice' is submitted from a Service Procurement responsibility
- Interfaces successfully processed Receiving Transactions to the Accounts Payable Open Import table for Vendor Invoice creation
- Parameter source = 'ERS'
- Kicks off the process 'Payables Open Import'



# Concurrent Program: Payables Open Import

- The concurrent program 'Payables Open Import', as part of the CWK integration, is kicked off by the 'Pay on Receipt AutoInvoice' process when there are eligible transactions. Submitted from the Payables Responsibilities
- All invoice numbers are appended with value 'ERS' at the beginning of the number
- In Payables, submit Invoice Validation and Create Accounting

# OTL to Projects

- The Transaction Import for source Oracle Time and Labor will interface all approved contingent worker timecards to the projects charge to report Project Cost. These expenditure items are treated like all other labor costs. (Billable, Capitalized, Indirect, etc.)
- Project Transaction Controls cannot name the Contingent Worker – only expenditure type. PO's are not tied to an individual. Naming the resource will prevent the PO line from being created

# Lessons Learned

- ERS Vendor Invoices do not include the timecard details
- Alert created to identify PO's created missing the Pay on Receipt vendor site
- Lack of Reporting Available
- Multiple Distributions on a PO line create Variance Invoices overstating the GL from Payables, and overstating your Project Costs (billable, capitalized, indirect)

# Lessons Learned

- Alignment of effective dates are critical
  - PO
  - HR
  - Projects
- Work in the future
- Correcting erroneous configurations is difficult

# QUESTIONS

