

Procure to Pay and Manufacturing Cycle

Prepared by

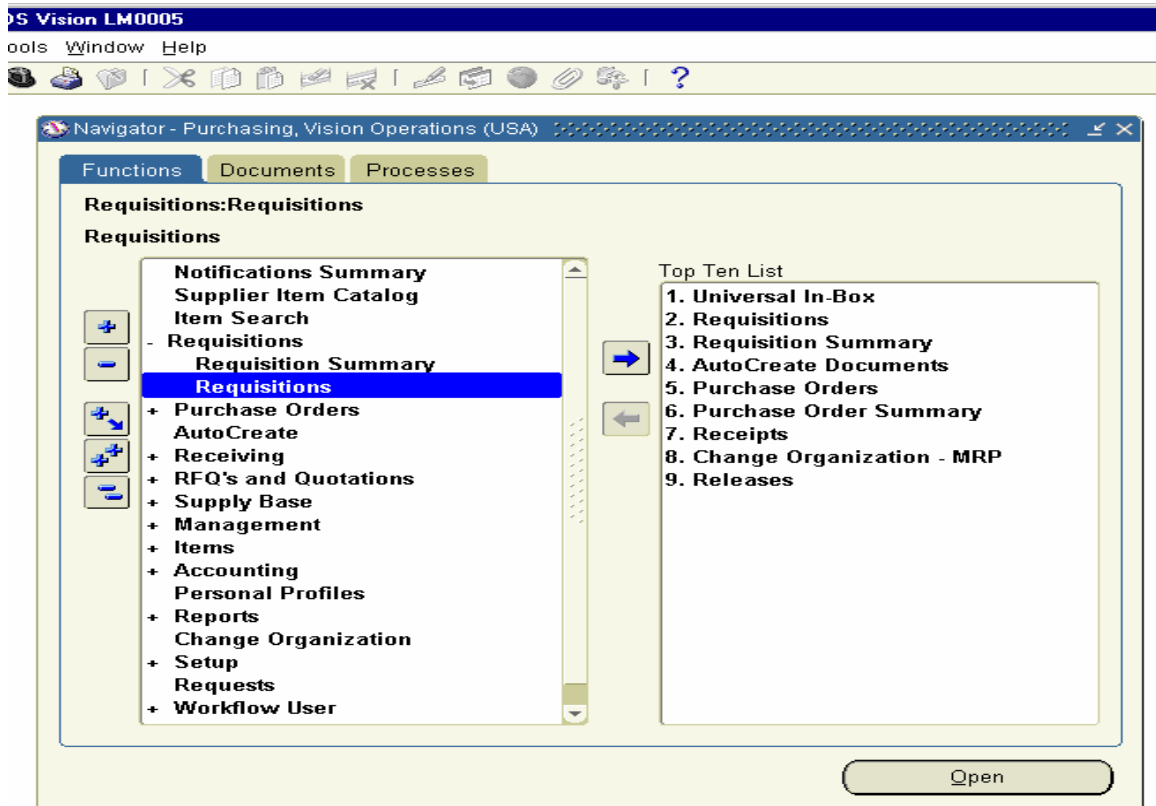
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Global Technology Services LLC**

13. Enter Purchase Requisitions

We have to Create Purchase requisition (PR) for the Purchased items

In Purchasing Responsibility
Requisitions → Requisitions



Enter the Purchase Requisition for Flextronics Inc for Purchase of other Board, Compact disc Drive and Floppy Drive.

Enter Each Item One by one and choose the following for each of the record and save the record.

Organization - M1-Seattle Manufacturing,

Location – F1 Seattle,

Sub Inventory – RM Stores

Supplier – Flextronics Inc,

Site – New york and save the record

Requisitions (Vision Operations) - [New]

Number: 1756, Type: Purchase Req, Preparer: Stock, Ms. Pat, Status: Incomplete, Total: USD 20,000.00

Description: Flex 1

Num	Category	Description	UOM	Quantity	Price	Need-By
1	MISC.MISC	Mother Board	Each	10	1000	09-NOV-2003
2	MISC.MISC	Compact Disc Drive	Each	10	750	09-NOV-2003
3	MISC.MISC	Floppy Drive	Each	10	250	09-NOV-2003

Destination Type: Inventory, Requestor: Stock, Ms. Pat, Organization: Seattle Manufacturing, Location: F1-Seattle, Subinventory: RM Stores

Source: Supplier, Supplier: Flextronics Inc, Site: NEW YORK

Buttons: Outside Services, Catalog..., Distributions, Approve...

click on the Distributions Button.

The Distributions form will open and show the account to which the charge account will get booked.

Applications - ADS Vision LM0005

View Folder Tools Window Help

Navigator - Purchasing, Vision Operations (USA)

Requisitions (Vision Operations) - [New]

Distributions (Vision Operations) - [New]

Num	Quantity	Charge Account	Recovery Rate	GL Date	Budget Account
1	10	01-000-1410-0000-000			

Account Description

Charge **Operations-Balance Sheet-Inventory I** Budget

Accrual **Operations-Balance Sheet-Accounts F** Variance **Operations-M1, Seattle Manufact-Inv**

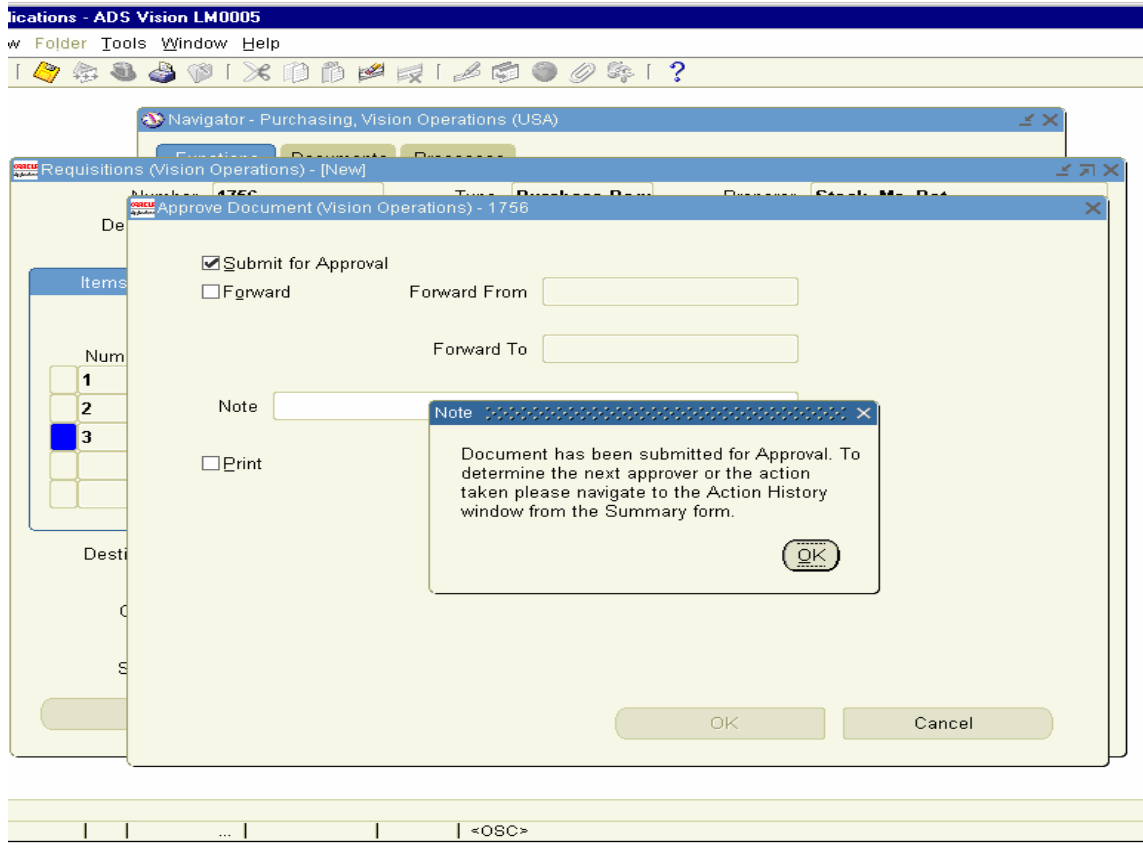
Subinventory **RM Stores** Phone

Outside Services Catalog... Distributions Approve...

Close the Form and go to the main form. Click on Approve button.

Approve Document forms Open up

Check Submit for Approval check Box is enabled and click OK.



Click OK and go to Requisition summary form to check whether the created PR is approved or not.

Navigation Path
Purchasing Responsibility
Requisitions → Requisition Summary

Enter the Requisition Number in the Field and Click on Find Button.

Applications - ADS Vision LM0005
w Folder Tools Window Help

Navigator - Purchasing, Vision Operations (USA)
Functions Documents Processes

Find Requisitions (Vision Operations)

Requisition Number Type

Preparer Requestor

Buyer Modified

Reference Num Import Source

Line Line Type

Item Status Date Ranges Sourcing Deliver To Related Documents

Item, Rev

Category

Description

Supplier Item

Results

Headers

Lines

Distributions

Clear New Find (F)

... | List of Valu... | <OSC>

Check the Status of the Purchase Requisition in Requisition Headers Summary Form.

The screenshot displays the SAP Requisition Headers Summary form. The window title is "Requisition Headers Summary (Vision Operations)". The form shows a table with the following data:

Number	Description	Approval Status	Creation Date	Currency	Total	Preparer
1756	Flex 1	Approved	09-NOV-2003 07:	USD	20,000.00	Stock, Ms. Pat

At the bottom of the form, there are three buttons: "Lines", "New", and "Open".

The Status shows Approved.

Similarly we need to create another Purchase Requisition (PR) for Purchase of Mouse and Printers.

Oracle Applications - ADS Vision LM0005

File Edit View Folder Tools Window Help

Requisitions (Vision Operations) - [New]

Number **1757** Type **Purchase Req** Preparer **Stock, Ms. Pat**

Description **HP 1** Status **Incomplete** Total **USD 10,000.00**

Items Source Details Details Currency

Num	Description	UOM	Quantity	Price	Need-By	Tax Code
1	Mouse	Each	10	100	09-NOV-2003	
2	Printer	Each	10	900	09-NOV-2003	

Destination Type **Inventory** Source **Supplier**

Requestor **Stock, Ms. Pat** Supplier **HP Incorporated**

Organization **Seattle Manufacturing** Site **HOUSTON**

Location **F1-Seattle** Contact

Subinventory **RM Stores** Phone

Outside Services Catalog... Distributions Approve...

Open

Click on Approve Button and check the Status of the Purchase Requisition is approved or not in Purchase Requisition Summary.

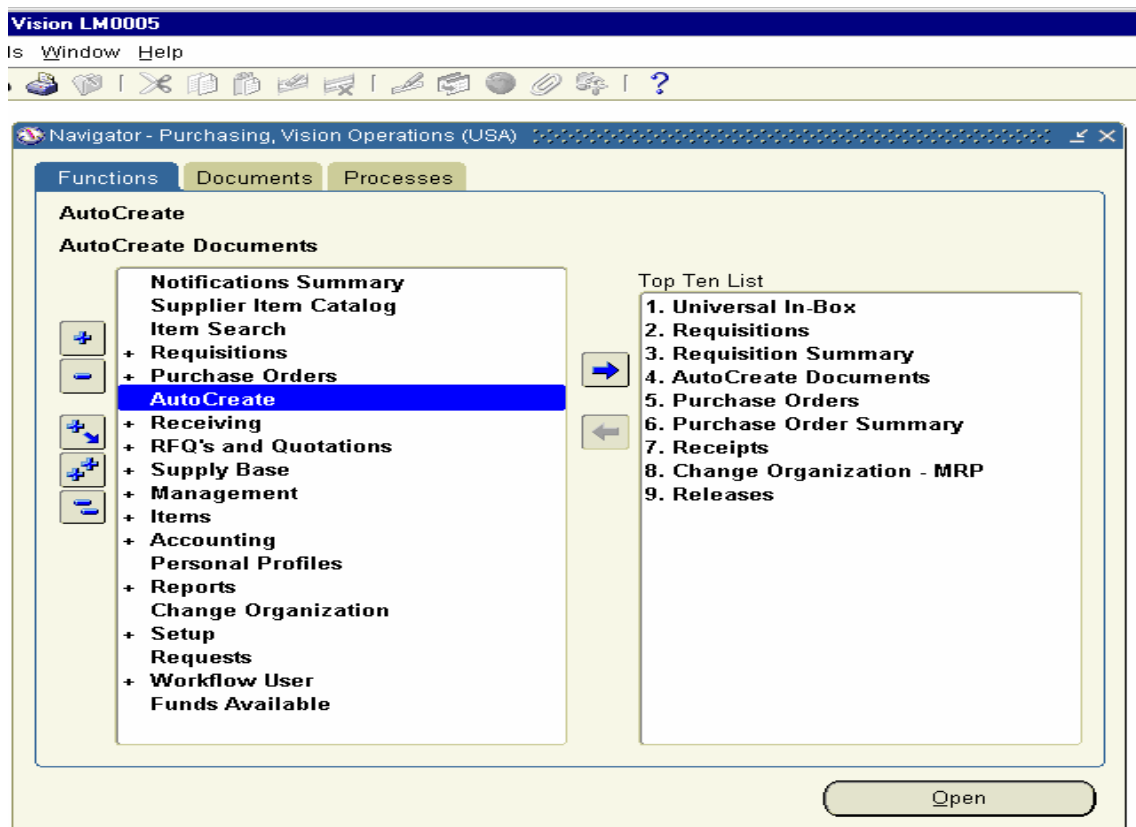
14. Create Purchase Orders

Next we have to create Purchase order from the Purchase Requisition created above. We have auto-create Purchase order option to create Purchase order (PO) from Purchase Requisition (PR)

Using Auto-create also there are Two Options to create Purchase order. (i.e) Manual or Automatic.

We will use For PR 1756 Manual option and for PR 1757 Automatic Option.

Navigation Path
Purchasing Responsibility
Auto-create Form



Click on the Form and enter Purchase Requisition (PR) 1756 and click on Find Button

ons - ADS Vision LM0005

Folder Tools Window Help

Navigator - Purchasing, Vision Operations (USA)

Find Requisition Lines (Vision Operations)

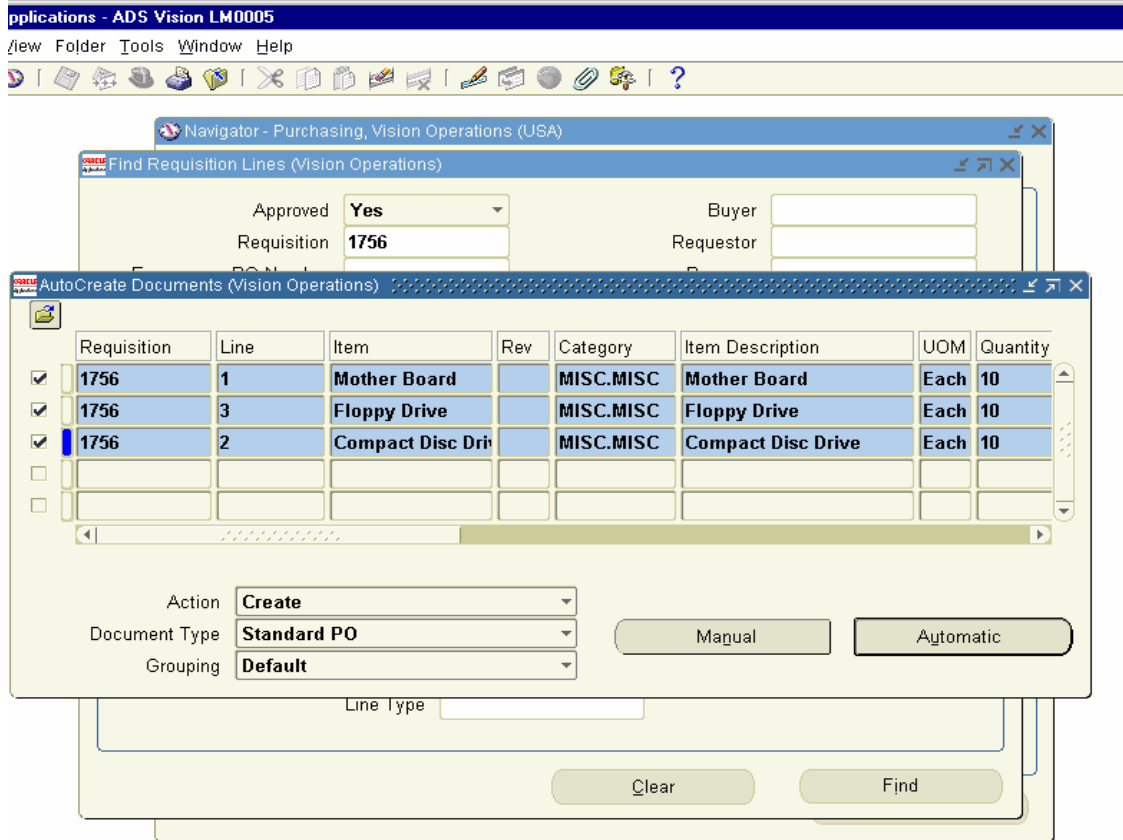
Approved	Yes	Buyer	
Requisition	1756	Requestor	
Emergency PO Number		Preparer	
Supplier Sourcing		Supplier List	
Supplier		Supplier Site	
Document Type		Document	
<input type="checkbox"/> Global		Negotiation Number	
<input type="checkbox"/> VMI Only		Minimum Amount	
<input type="checkbox"/> Shgw External Locations		Currency	
Ship-To		Rate Type	

Item	Status
Item, Rev	
Category	
Description	
Line Type	

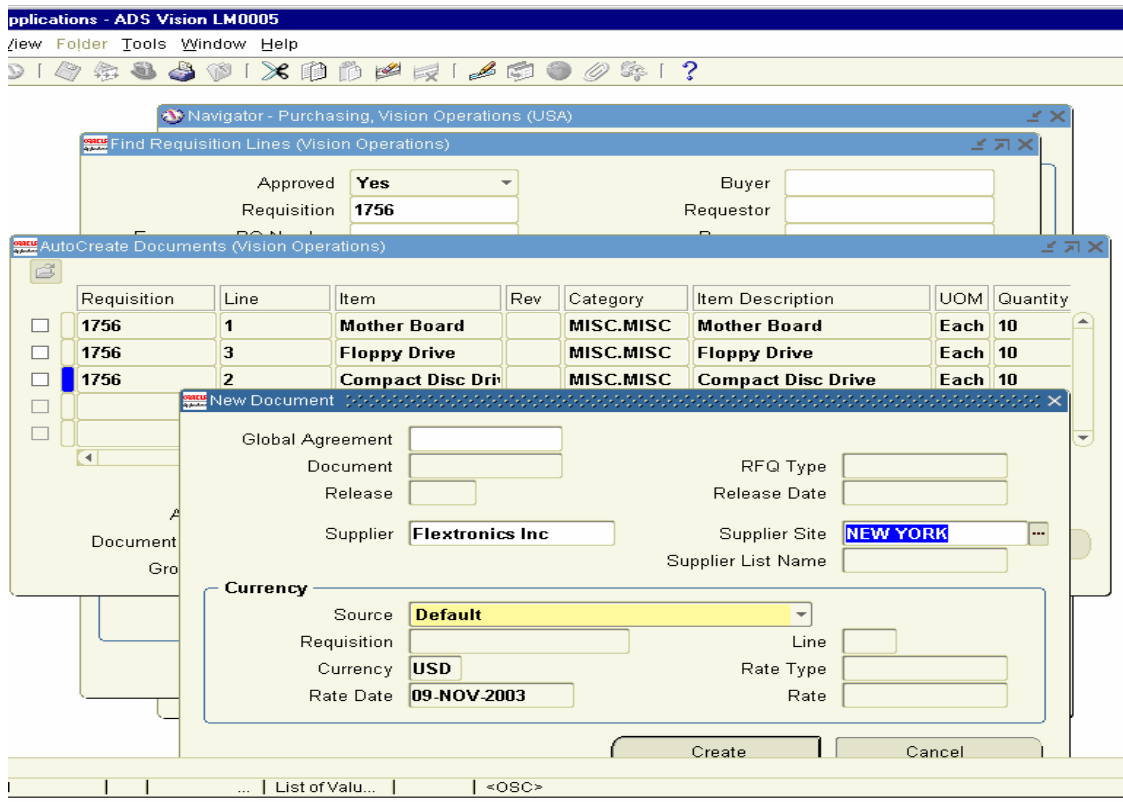
Clear Find

Note: By default when you open the Form, Buyer field and Ship-to Location Field would have populated with default values. Before clicking the Find Button remove those default values and then click on Find Button otherwise system will show as No data found.

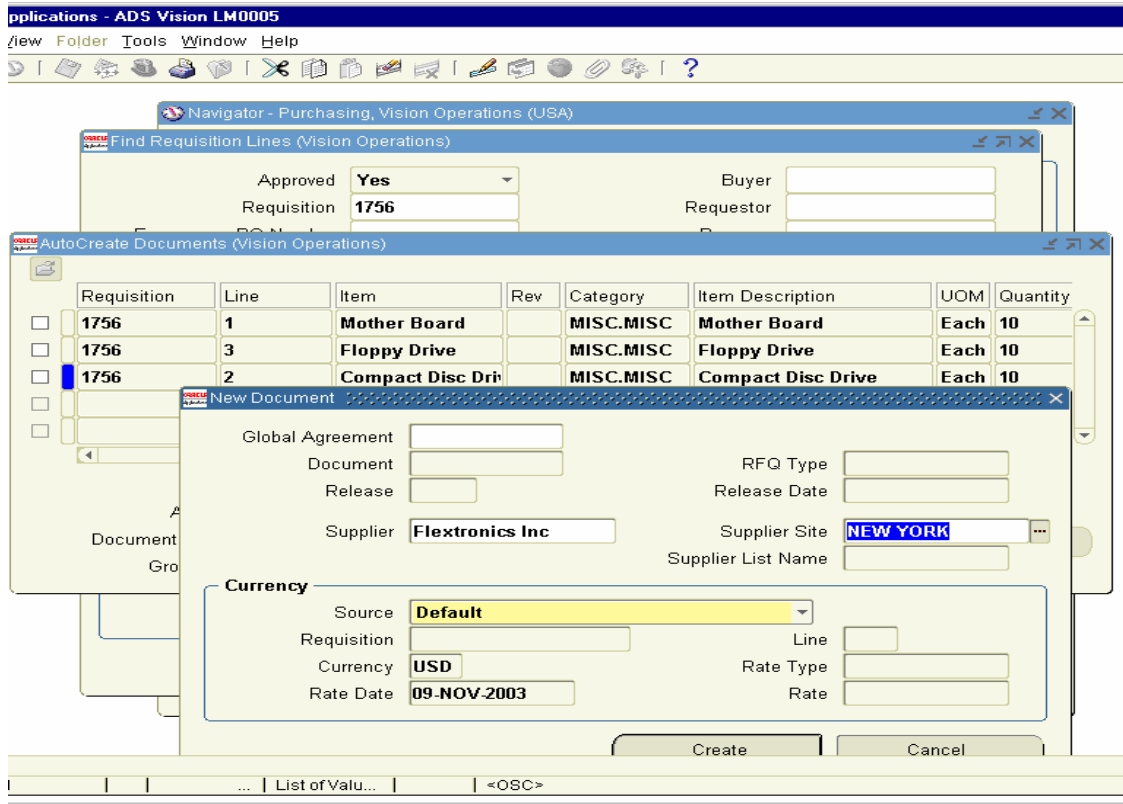
This Opens auto-create Documents form. Choose the checkbox against the each of the item and click on manual button



This opens the form New Document Form. Choose the Supplier Flextronics Inc and click create Button.



It creates a Document Builder in Autocreate Documents Form



Choose Item one by one and click on Add to document Button. This will add each Item to Document Builder Tab. After adding all the Items click on Create button in the Bottom.

The screenshot shows the SAP 'AutoCreate Documents (Vision Operations)' window. It contains two main tables and several buttons.

Requisition Table:

Requisition	Line	Item	Rev	Category	Item Description	UOM	Quantity
1756	1	Mother Board		MISC.MISC	Mother Board	Each	10
1756	3	Floppy Drive		MISC.MISC	Floppy Drive	Each	10
1756	2	Compact Disc Drive		MISC.MISC	Compact Disc Drive	Each	10

Document Builder Table:

Document	Line	Number	Line	Item	Rev	Category	UOM	Qty
Auto	1	1756	1	Mother Board		MISC.MISC	Each	10
Auto	2	1756	3	Floppy Drive		MISC.MISC	Each	10
Auto	3	1756	2	Compact Disc Drive		MISC.MISC	Each	10

Buttons: Add To Document, Remove, Cancel Build, Create.

The status bar at the bottom shows '<OSC>'.

A message pops up stating the PO created with the PO Number. Click Ok to view the PO Details.

Applications - ADS Vision LM0005

File Folder Tools Window Help

Navigator - Purchasing, Vision Operations (USA)

Find Requisition Lines (Vision Operations)

AutoCreate Documents (Vision Operations)

Requisition	Line	Item	Rev	Category	Item Description	UOM	Quantity
1756	1	Mother Board		MISC.MISC	Mother Board	Each	10
1756	3	Floppy Drive		MISC.MISC	Floppy Drive	Each	10
1756	2	Compact Disc Drive		MISC.MISC	Compact Disc Drive	Each	10

Note

Autocreate completed successfully.
Autocreated 3 requisition lines
onto document 3609.

OK

Document Builder

Shipment — Requisition

Document	Line	Number	Line	Item	Rev	Category	UOM	Qty
Auto	1	1756	1	Mother Board		MISC.MISC	Each	10
Auto	2	1756	3	Floppy Drive		MISC.MISC	Each	10
Auto	3	1756	2	Compact Disc Drive		MISC.MISC	Each	10

Cancel Build Create

View the PO created from the above, which is as follows. The Status of the PO is showing as Incomplete. We need to approve the PO.

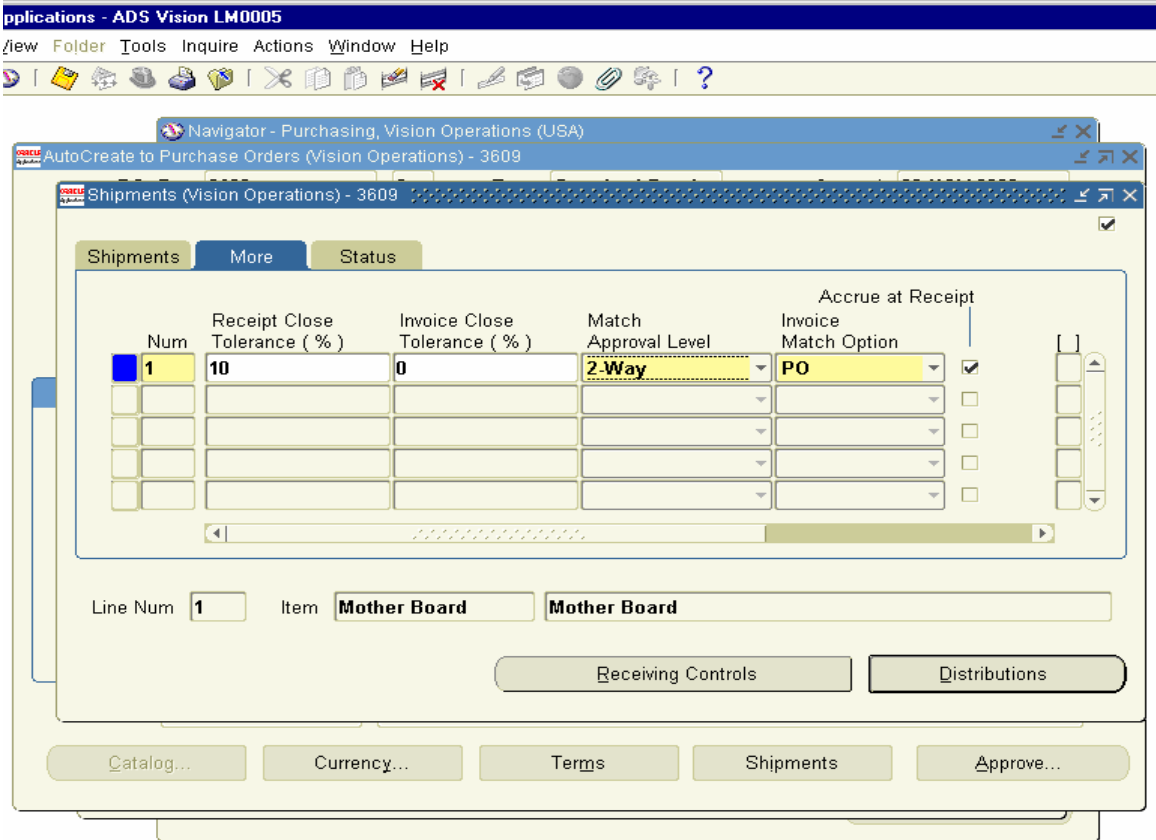
The screenshot shows the SAP 'AutoCreate to Purchase Orders' window for PO 3609. The status is 'Incomplete'. The items table is as follows:

Num	Type	Item	Rev	Category	Description	UOM	Quant
1	Goods	Mother Board		MISC.MISC	Mother Board	Each	10
2	Goods	Floppy Drive		MISC.MISC	Floppy Drive	Each	10
3	Goods	Compact Disc Drive		MISC.MISC	Compact Disc Drive	Each	10

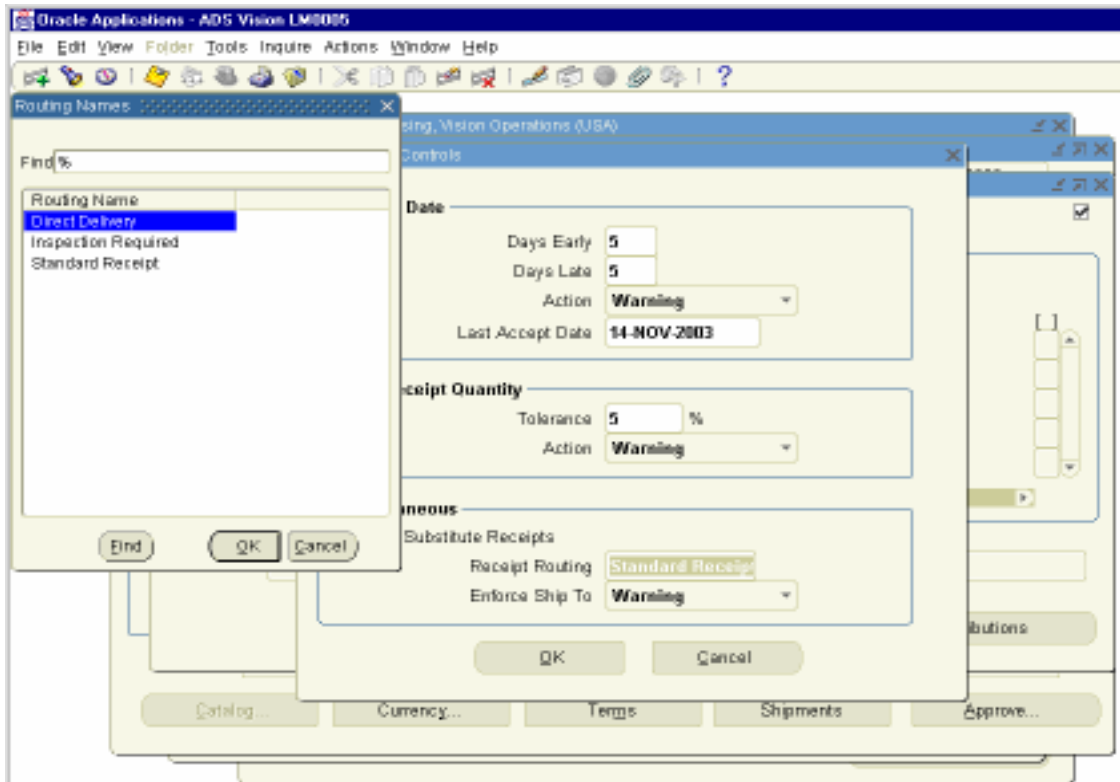
At the bottom of the window, there are buttons for 'Catalog...', 'Currency...', 'Terms', 'Shipments', and 'Approve...'. The 'Shipments' button is highlighted in the instructions.

Before approving the PO click on Shipments form and change the receipt Routing to Direct Delivery in receiving Controls button for each of the Item.

Click on Shipments Button and go to More tab and change the Match Approval level to 2 way matching and click on Receiving Controls Tab.



In Receiving Controls Tab change the receipt Routing from standard Receipt to Direct Delivery and click on OK button.



Standard Routing : This process will receive the Inventory in Main Inventory Org and you need to do a manual transfer to Sub-inventory if we choose this option.

Direct Delivery:- This Process Delivers the Goods directly in Sub-inventories.

Inspection required: This Process requires inspection of Goods before Receiving the Goods in the inventory org.

Perform the above steps for Items Floppy Drive and Compact Disc Drive Also.

After doing the above steps for all the three Items, Click on Approve Button to Approve the PO.

Applications - ADS Vision LM0005

View Folder Tools Inquire Actions Window Help

Navigator - Purchasing, Vision Operations (USA)

AutoCreate to Purchase Orders (Vision Operations) - 3609

PO, Rev **3609** **0** Type **Standard Purchase** Created **09-NOV-2003**
 Supplier **Flextronics Inc** Site **NEW YORK** Contact
 Ship-To **M1- Seattle** Bill-To **V1- New York City** Currency **USD**
 Buyer **Stock, Ms. Pat** Status **Incomplete** Total **20,000.00** [...]
 Description
 P-Card

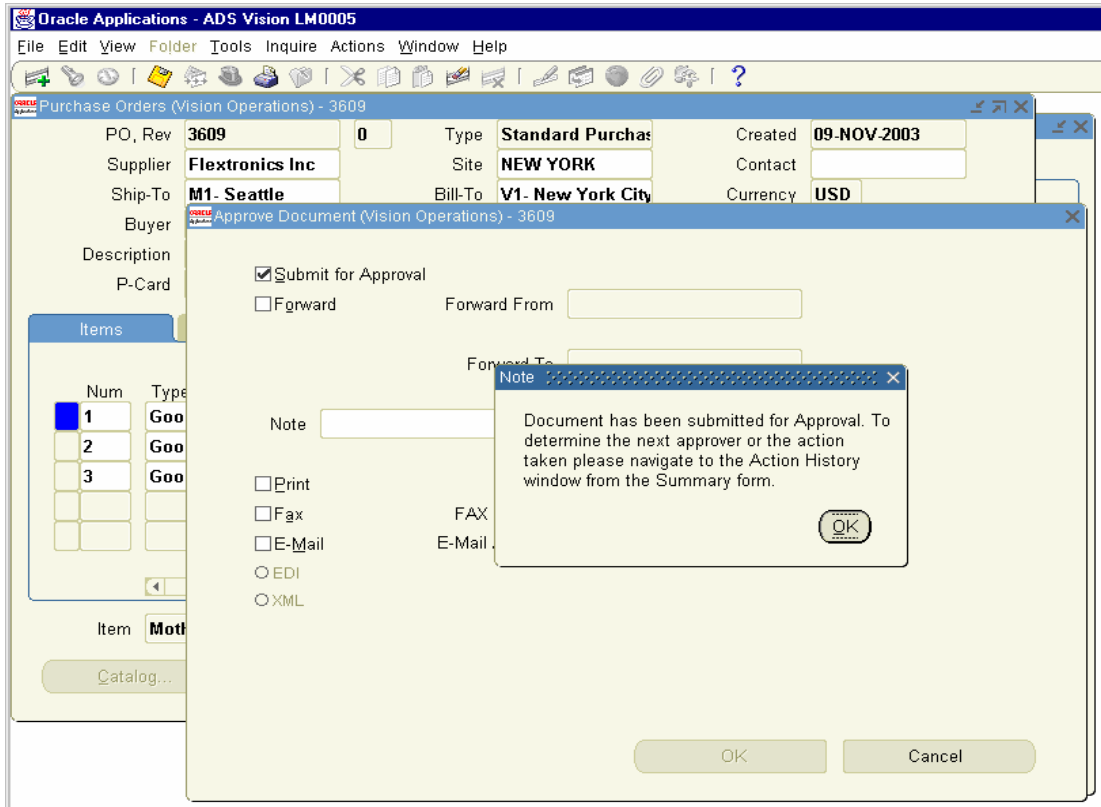
Items Price Reference Reference Documents More Agreement

Num	Type	Item	Rev	Category	Description	UOM	Quant
1	Goods	Mother Board		MISC.MISC	Mother Board	Each	10
2	Goods	Floppy Drive		MISC.MISC	Floppy Drive	Each	10
3	Goods	Compact Disc Drive		MISC.MISC	Compact Disc Drive	Each	10

Item **Compact Disc Drive** **Compact Disc Drive**

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

In Approve Document screen click on OK Button.



Click OK and check the status of the PO.

Status of the PO is now showing approved. We can Receive Inventory against this Purchase Order.

Operations - ADS Vision LM0005

Folder Tools Inquire Actions Window Help

Navigator - Purchasing, Vision Operations (USA)

Purchase Orders (Vision Operations) - 3609

PO, Rev **3609** **0** Type **Standard Purchase** Created **09-NOV-2003**
 Supplier **Flextronics Inc** Site **NEW YORK** Contact
 Ship-To **M1- Seattle** Bill-To **V1- New York City** Currency **USD**
 Buyer **Stock, Ms. Pat** Status **Approved** Total **20,000.00** [...]
 Description
 P-Card

Items Price Reference Reference Documents More Agreement

Num	Type	Item	Rev	Category	Description	UOM	Quant	[]
1	Goods	Mother Board		MISC.MISC	Mother Board	Each	10	
2	Goods	Floppy Drive		MISC.MISC	Floppy Drive	Each	10	
3	Goods	Compact Disc Drive		MISC.MISC	Compact Disc Drive	Each	10	

Item **Mother Board** **Mother Board**

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

Similarly we will use Auto-create option to create automatic approval for PR 1757.

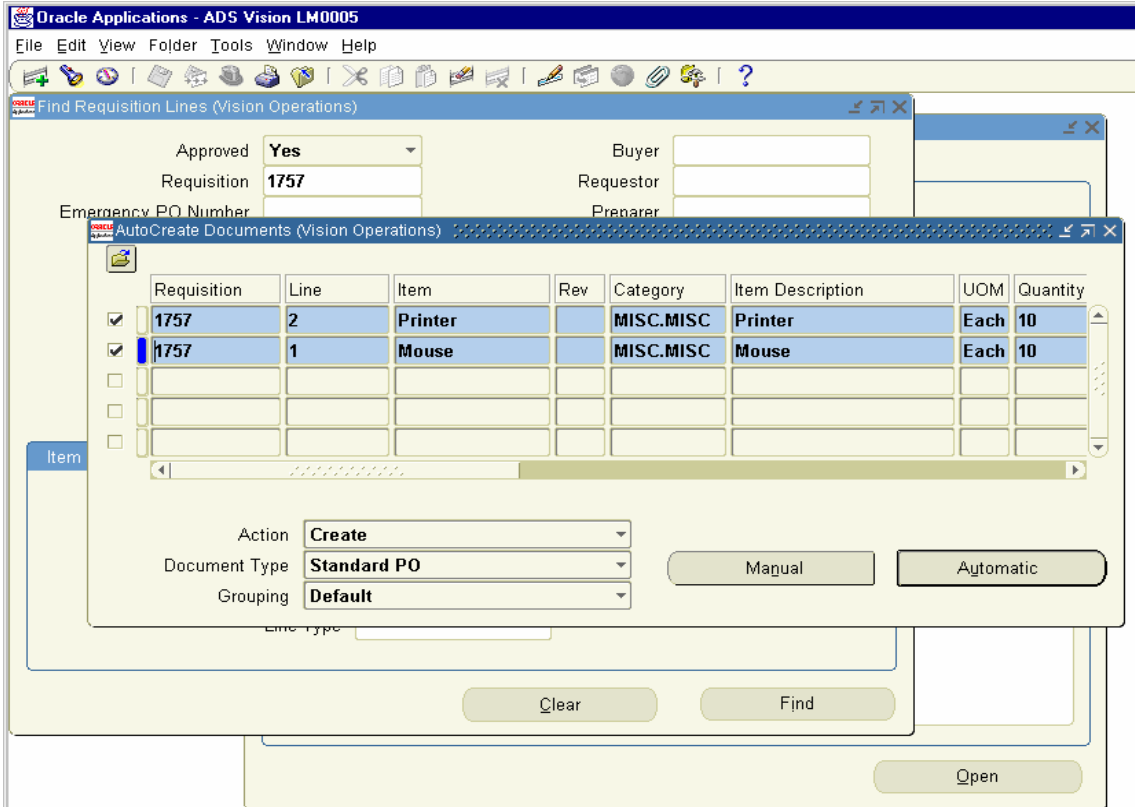
Navigation Path.
Purchasing Responsibility
Auto-create Form

The screenshot shows the Oracle Applications interface for 'Find Requisition Lines (Vision Operations)'. The window title is 'Oracle Applications - ADS Vision LM0005'. The menu bar includes 'File', 'Edit', 'View', 'Folder', 'Tools', 'Window', and 'Help'. The toolbar contains various icons for navigation and actions. The main form area is divided into several sections:

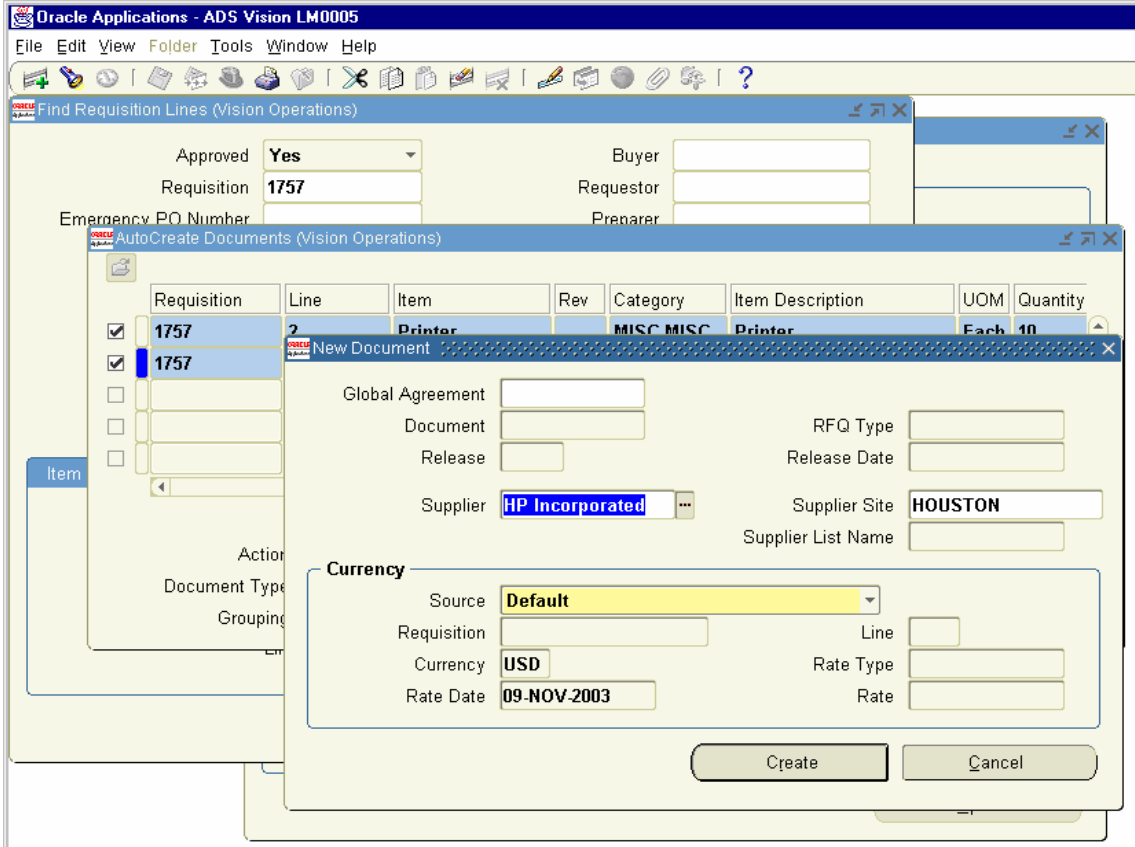
- Header Section:** Contains fields for 'Approved' (set to 'Yes'), 'Requisition' (set to '1757'), 'Buyer', 'Requestor', 'Preparer', 'Supplier List', 'Supplier Site', 'Document', 'Negotiation Number', 'Minimum Amount', 'Currency', and 'Rate Type'.
- Supplier Section:** Includes 'Emergency PO Number', 'Supplier Sourcing' (dropdown), 'Supplier', and 'Ship-To' (dropdown).
- Options Section:** Features checkboxes for 'Global', 'VM Only', and 'Shgw External Locations'.
- Table Section:** A table with two columns, 'Item' and 'Status', is visible. Below the table are fields for 'Item, Rev', 'Category', 'Description', and 'Line Type'.
- Buttons:** 'Clear' and 'Find' buttons are located at the bottom of the form. An 'Open' button is visible on the right side of the window.

Click on Find Button

It opens Auto-create Documents form. Choose the two Items and click on Automatic button.



It opens the New Documents Button. Click on Create Button.



This has created a new PO 3610. Click Ok to view the PO.

The screenshot displays the Oracle Applications interface for 'AutoCreate Documents (Vision Operations)'. The window contains a table with the following data:

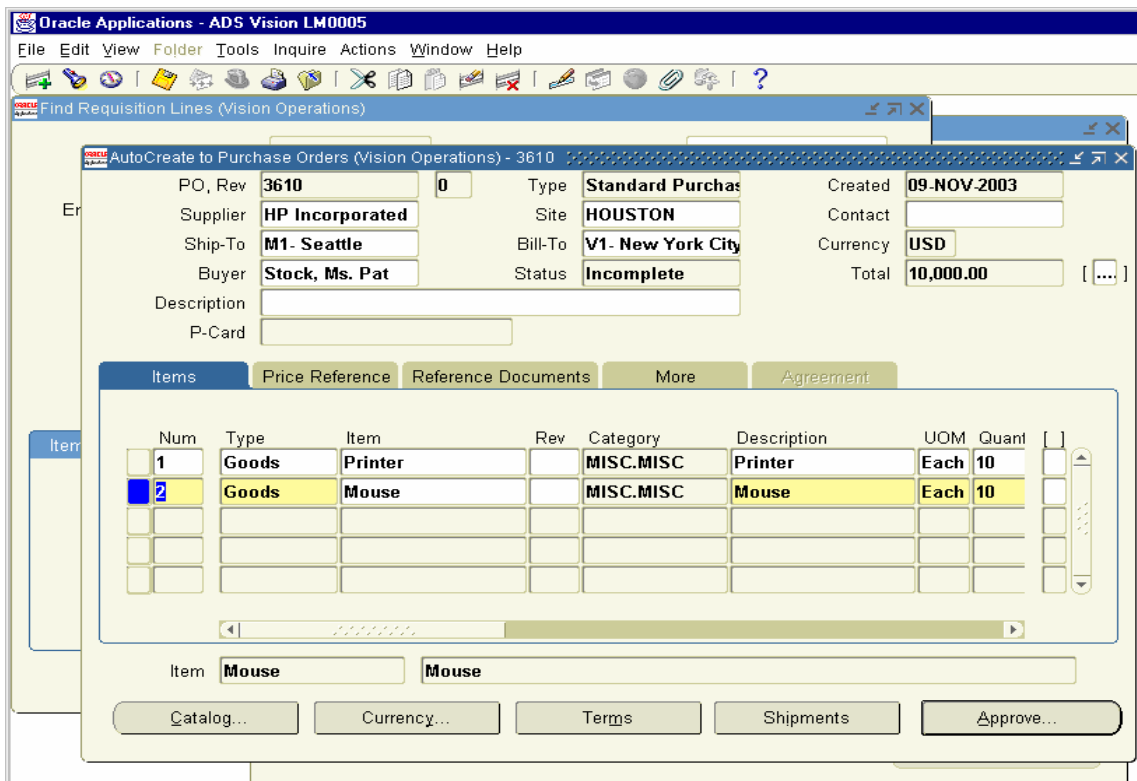
Requisition	Line	Item	Rev	Category	Item Description	UOM	Quantity
1757	2	Printer		MISC.MISC	Printer	Each	10
1757	1	Mouse		MISC.MISC	Mouse	Each	10

Below the table, the 'Action' is set to 'Create', 'Document Type' is 'Standard PO', and 'Grouping' is 'Default'. A 'Note' dialog box is open, displaying the message: 'Autocreate completed successfully. Autocreated 2 requisition lines onto document 3610.' The dialog has an 'OK' button. Other buttons visible include 'Clear', 'Find', and 'Open'.

The PO 3610 is created with a status of Incomplete.

We need to perform the above steps as we did for Previous Purchase order.

Change the Match Approval level to 2 Way in Shipments → More Tab and in Receiving controls change the Receipt Routing to Direct Delivery before Approving the Receipt.



Click on Approve button after doing the above steps.

View the status of the PO after Approval.

Oracle Applications - ADS Vision LM0005

File Edit View Folder Tools Inquire Actions Window Help

Find Requisition Lines (Vision Operations)

AutoCreate to Purchase Orders (Vision Operations) - 3610

PO, Rev **3610** **0** Type **Standard Purchase** Created **09-NOV-2003**

Supplier **HP Incorporated** Site **HOUSTON** Contact

Ship-To **M1- Seattle** Bill-To **V1- New York City** Currency **USD**

Buyer **Stock, Ms. Pat** Status **Approved** Total **10,000.00** [...]

Description

P-Card

Items Price Reference Reference Documents More Agreement

Num	Type	Item	Rev	Category	Description	UOM	Quant	
1	Goods	Printer		MISC.MISC	Printer	Each	10	
2	Goods	Mouse		MISC.MISC	Mouse	Each	10	

Item **Printer** **Printer**

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

We will create PO without PR for Monitor and approve it for 10 Units.

The screenshot displays the Oracle Applications interface for creating a Purchase Order. The window title is "Oracle Applications - ADS Vision LM0005". The menu bar includes File, Edit, View, Folder, Tools, Inquire, Actions, Window, and Help. The toolbar contains various icons for file operations and help. The main form is titled "Purchase Orders (Vision Operations) - [New]".

Form fields include:

- PO, Rev: 3611, 0
- Type: Standard Purchase
- Created: 09-NOV-2003
- Supplier: HP Incorporated
- Site: HOUSTON
- Contact: (empty)
- Ship-To: M1- Seattle
- Bill-To: V1- New York City
- Currency: USD
- Buyer: Stock, Ms. Pat
- Status: Incomplete
- Total: 5,000.00 [10]
- Description: PO for Monitor
- P-Card: (empty)

Below the form are tabs for Items, Price Reference, Reference Documents, More, and Agreement. The "Items" tab is active, showing a table with the following data:

Num	Description	UOM	Quantity	Price	Promised	Need-By
1	Monitor	Each	10	500	09-NOV-2003	09-NOV-2003

Below the table, the "Item" field is set to "Monitor". At the bottom of the form, there are buttons for "Catalog...", "Currency...", "Terms", "Shipments", and "Approve...". An "Open" button is located at the bottom right of the window.

Click on Approve Button in the same lines.

Check the PO 3611 created is Approved status.

Oracle Applications - ADS Vision LM0005

File Edit View Folder Tools Inquire Actions Window Help

Purchase Orders (Vision Operations) - 3611

PO, Rev **3611** 0 Type **Standard Purchas** Created **09-NOV-2003**

Supplier **HP Incorporated** Site **HOUSTON** Contact

Ship-To **M1- Seattle** Bill-To **V1- New York City** Currency **USD**

Buyer **Stock, Ms. Pat** Status **Approved** Total **5,000.00** [10]

Description **PO for Monitor**

P-Card

Items Price Reference Reference Documents More Agreement

Num	Description	UOM	Quantity	Price	Promised	Need-By
1	Monitor	Each	10	500	09-NOV-2003	09-NOV-2003

Item **Monitor** **Monitor**

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

Open

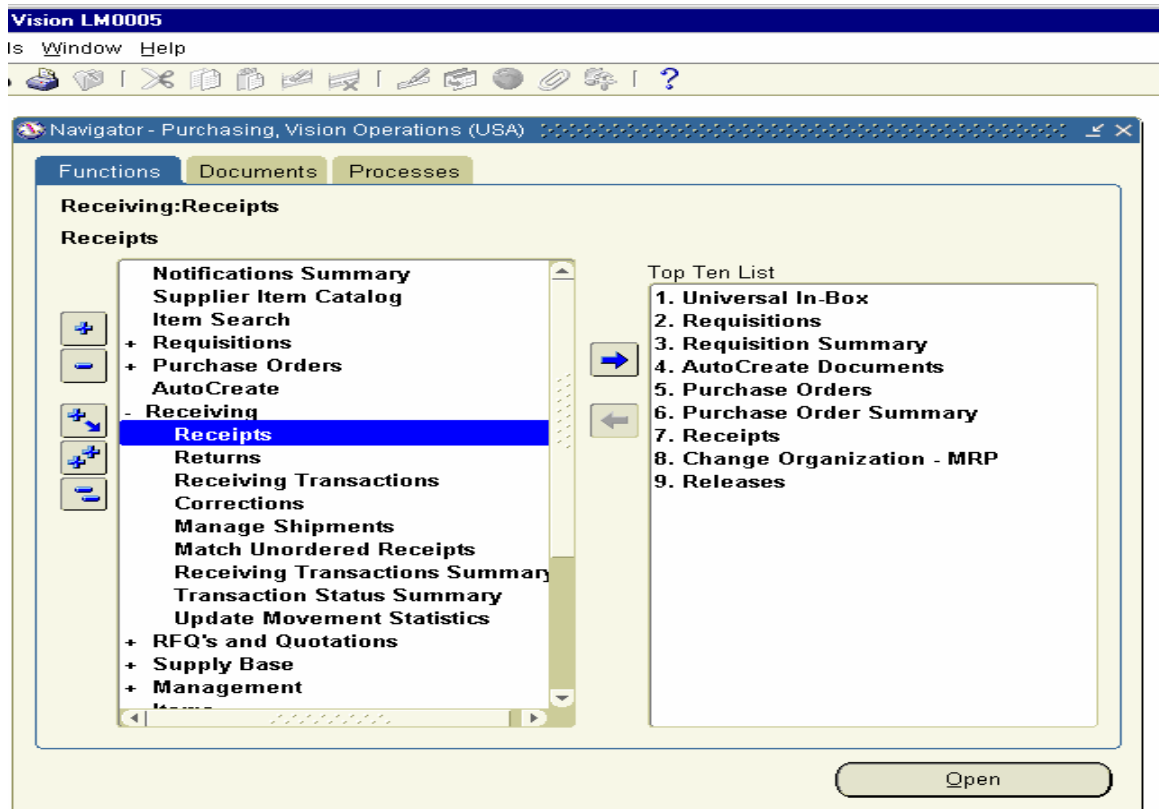
15. Enter Receipts (Inventory Receipt)

Next we need to Receive Inventory against PO 3609

Navigation Path.

Purchasing responsibility

Receiving → Receipts



Click on the Receipts Form and enter the PO Number 3609 and click on find Button

The screenshot shows the Oracle Applications interface for the 'Find Expected Receipts (M1)' form. The window title is 'Oracle Applications - ADS Vision LM0005'. The menu bar includes 'File', 'Edit', 'View', 'Folder', 'Tools', 'Window', and 'Help'. The toolbar contains various icons for navigation and actions. The main form is titled 'Find Expected Receipts (M1)' and has two tabs: 'Supplier and Internal' and 'Customer'. The 'Supplier and Internal' tab is active. The form contains the following fields and controls:

- Source Type: All (dropdown menu)
- Purchase Order: 3609 (text field)
- Line: (empty text field)
- Requisition: (empty text field)
- Supplier: (empty text field)
- Receiving Location: (empty text field)
- Release: (checkbox)
- Shipment: (checkbox)
- Shipment: (empty text field)
- Supplier Site: (empty text field)
- Include Closed POs: (checkbox)

Below the main form, there are four tabs: 'Item', 'Date Ranges', 'Shipments', and 'Destination'. The 'Item' tab is active. The 'Item' tab contains the following fields:

- Item, Rev: (empty text field)
- Category: (empty text field)
- Description: (empty text field)
- Supplier Item: (empty text field)

At the bottom of the form, there are three buttons: 'Unordered', 'Clear', and 'Find'. The 'Find' button is highlighted. Below the 'Find' button, there is an 'Open' button.

Receipt Header Form Opens. Enter Comments Filed PO 3609 and close the window.

The screenshot shows the Oracle Applications interface for Receipts (M1). The main window has tabs for Lines, Details, Currency, Order Information, Outside Services, and Shipment Information. A 'Receipt Header (M1)' dialog box is open, allowing for the creation of a new receipt. The dialog box contains the following fields and values:

Field	Value
Receipt	[Empty]
Shipment	[Empty]
Packing Slip	[Empty]
Freight Carrier	[Empty]
Containers	[Empty]
Supplier	Flextronics Inc
Comments	PO 3609 Receipt
Receipt Date	09-NOV-2003
Shipped Date	[Empty]
Waybill/Airbill	[Empty]
Bill of Lading	[Empty]
Received By	Stock, Ms. Pat

Below the dialog box, the main form shows the following details:

Field	Value
Item Description	Mother Board
Destination	F1-Seattle-Stock, Ms. Pat-RM Stores-
Header Receiver Note	[Empty]
Shipment Receiver Note	[Empty]
Hazard	[Empty]
UN Number	[Empty]
Routing	Direct Delivery

Buttons at the bottom of the dialog box include Lot - Serial, Cascade, Express, and Header. An Open button is located at the bottom right of the main window.

Receipts screen opens up. Select all the three Items on the Left-hand side check Box and Save the record.

The screenshot shows the Oracle Applications interface for Receipts (M1). The window title is "Oracle Applications - ADS Vision LM0005". The menu bar includes File, Edit, View, Folder, Tools, Window, and Help. The toolbar contains various icons for file operations. The main window has tabs for Lines, Details, Currency, Order Information, Outside Services, and Shipment Information. The "Lines" tab is active, displaying a table with columns: Quantity, UOM, Destination Type, Item, Rev, Description, and Location. Three rows are checked, and the third row is highlighted in yellow. Below the table are fields for Order Type, Supplier, Item Description, Destination, Header Receiver Note, Shipment Receiver Note, Order, Due Date, Hazard, UN Number, and Routing. At the bottom, there are buttons for Lot - Serial, Cascade, Express, Header, and Open.

Quantity	UOM	Destination Type	Item	Rev	Description	Location
<input checked="" type="checkbox"/> 10	Each	Inventory	Mother Board		Mother Board	F1-Seattle
<input checked="" type="checkbox"/> 10	Each	Inventory	Floppy Drive		Floppy Drive	F1-Seattle
<input checked="" type="checkbox"/> 10	Each	Inventory	Compact Disc Drive		Compact Disc Drive	F1-Seattle
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						

Order Type: **Standard**
 Supplier: **Flextronics Inc**
 Item Description: **Compact Disc Drive**
 Destination: **F1-Seattle-Stock, Ms. Pat-RM Stores-**
 Header Receiver Note:
 Shipment Receiver Note:
 Order: **3609**
 Due Date: **09-NOV-2003**
 Hazard:
 UN Number:
 Routing: **Direct Delivery**

Buttons: Lot - Serial, Cascade, Express, Header, Open

Click on the Header Button to note down the Receipt Number

Oracle Applications - ADS Vision LM0005
File Edit View Folder Tools Window Help

Receipts (M1)

Lines Details Currency Order Information Outside Services Shipment Information

Quantity UOM Destination Item Description Location

Receipt Header (M1)

New Receipt Add To Receipt

Receipt **5149** Receipt Date **09-NOV-2003**

Shipment Shipped Date

Packing Slip Waybill/Airbill

Freight Carrier Bill of Lading

Containers Received By **Stock, Ms. Pat**

Supplier **Flextronics Inc**

Comments **PO 3609 Receipt** []

Item Description **Compact Disc Drive** Hazard

Destination **F1-Seattle-Stock, Ms. Pat-RM Stores-** UN Number

Header Receiver Note Routing **Direct Delivery**

Shipment Receiver Note

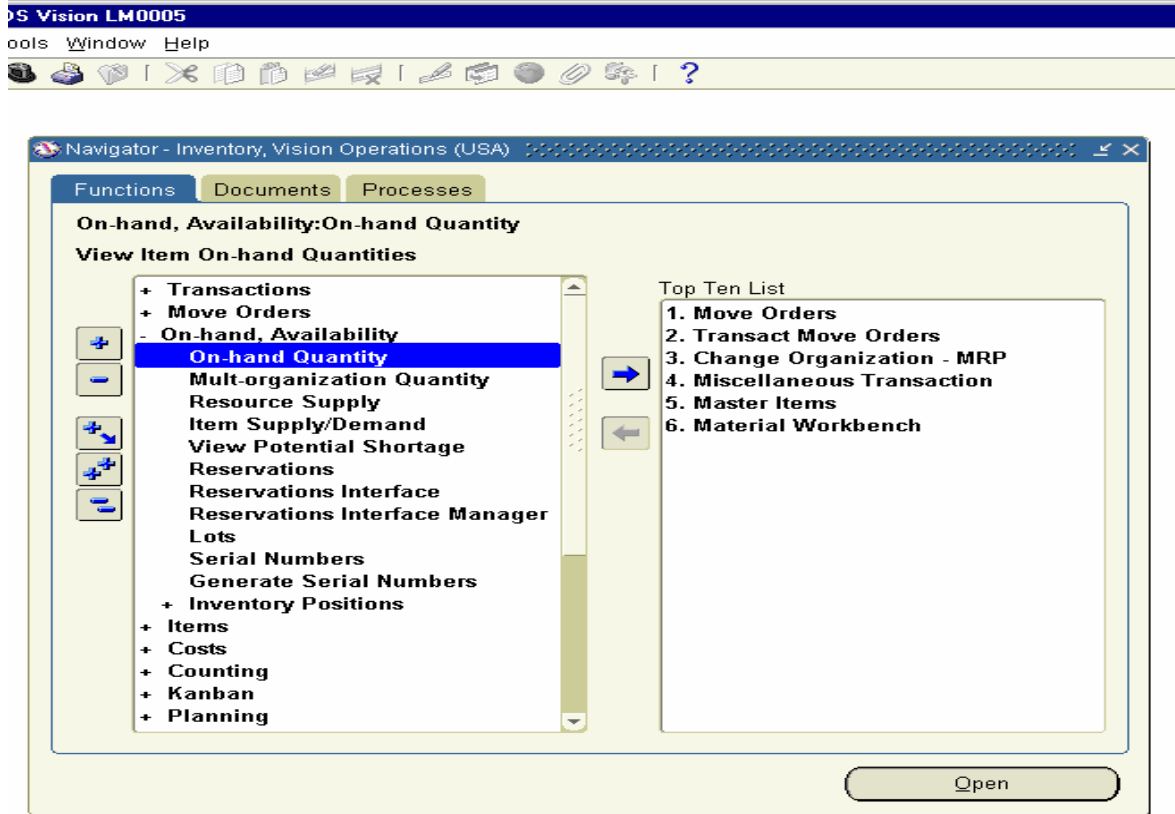
Lot - Serial Cascade Express Header

Open

Similarly Receive the Inventory against PO 3610 and PO 3611.
Receipt 6150 and 5151 created.

You can view the details of Inventory receipts in the Following Screen Shot.

Log into Inventory Responsibility
On- Hand availability → On-hand Quantity



Click on the Form and choose M1- Seattle Manufacturing Inventory and choose Sub inventory as RM Stores. Click on the Find Button at the bottom.

The screenshot shows the Oracle Vision LM0005 software interface. At the top, there is a menu bar with 'Tools', 'Window', and 'Help'. Below the menu bar is a toolbar with various icons. The main window is titled 'Navigator - Inventory, Vision Operations (USA)' and contains a 'Query Material' form. The form has the following fields and options:

- Organization: **M1** (highlighted in yellow) and **Seattle Manufacturing** (text box)
- Subinventory: **RM Stores** (text box)
- Locator: (empty text box with a dropdown arrow)
- View By: **Location** (dropdown menu)

Below these fields is a tabbed interface with the following tabs: **Item** (selected), Lot, Serial, LPN, Project, and Consigned/VMI. The 'Item' tab is active and contains the following fields:

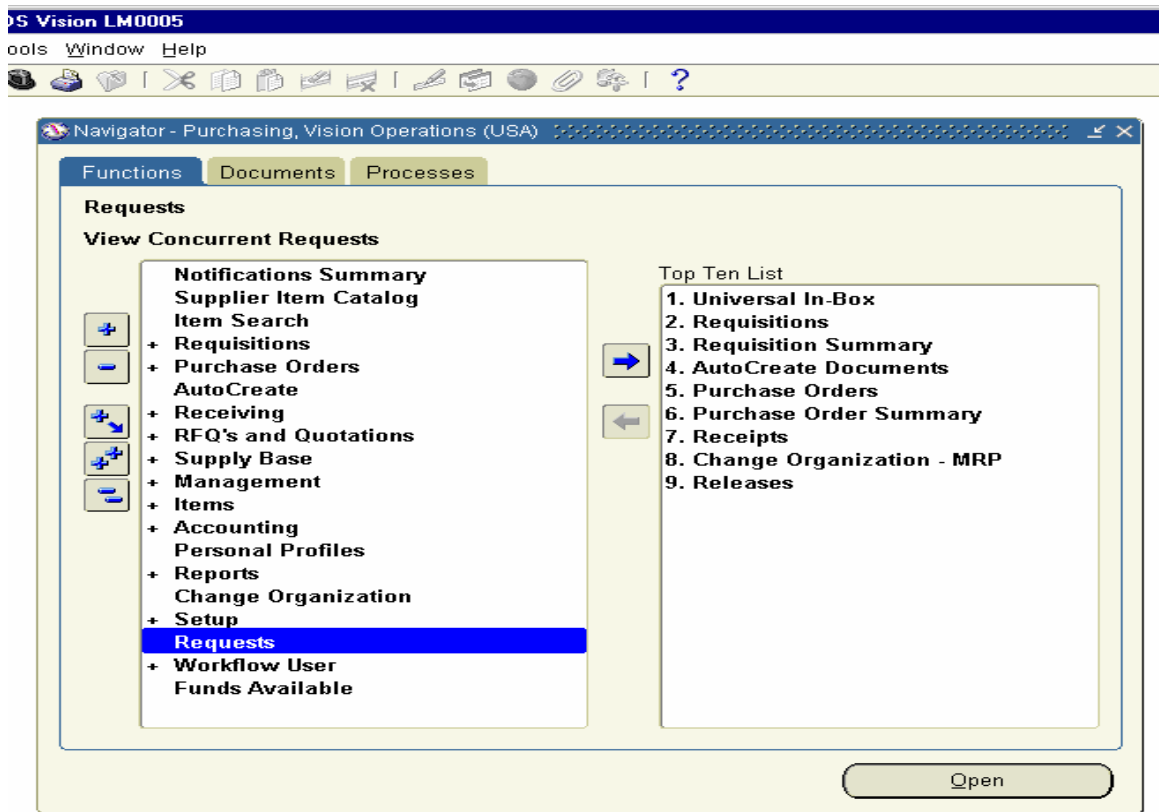
- Item / Revision: (text box)
- Description: (text box)
- Cost Group: (text box)
- Status: (text box)

At the bottom of the form, there are two buttons: **Clear** and **Find**.

16. Auto-create Supplier Invoice

Next we have to run Pay on Receipt Program to create self Billing Invoices for Receipts 5150 and 5151

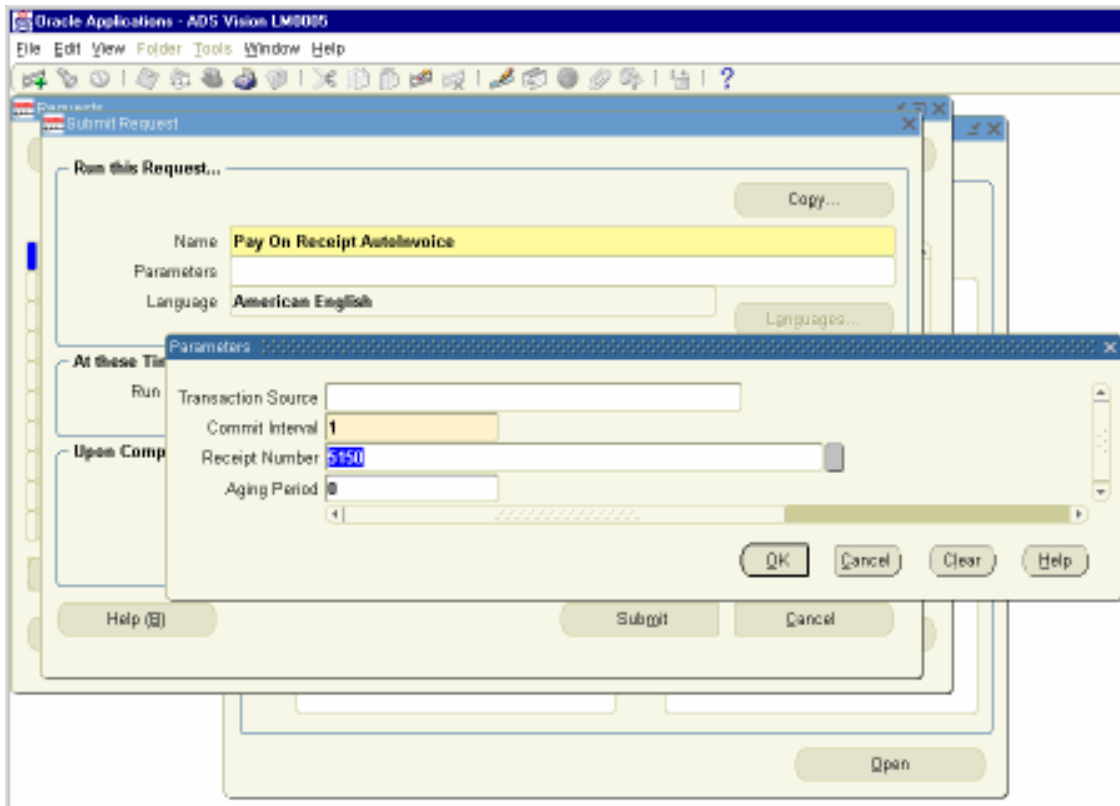
Navigation Path
Purchasing Responsibility
Requests



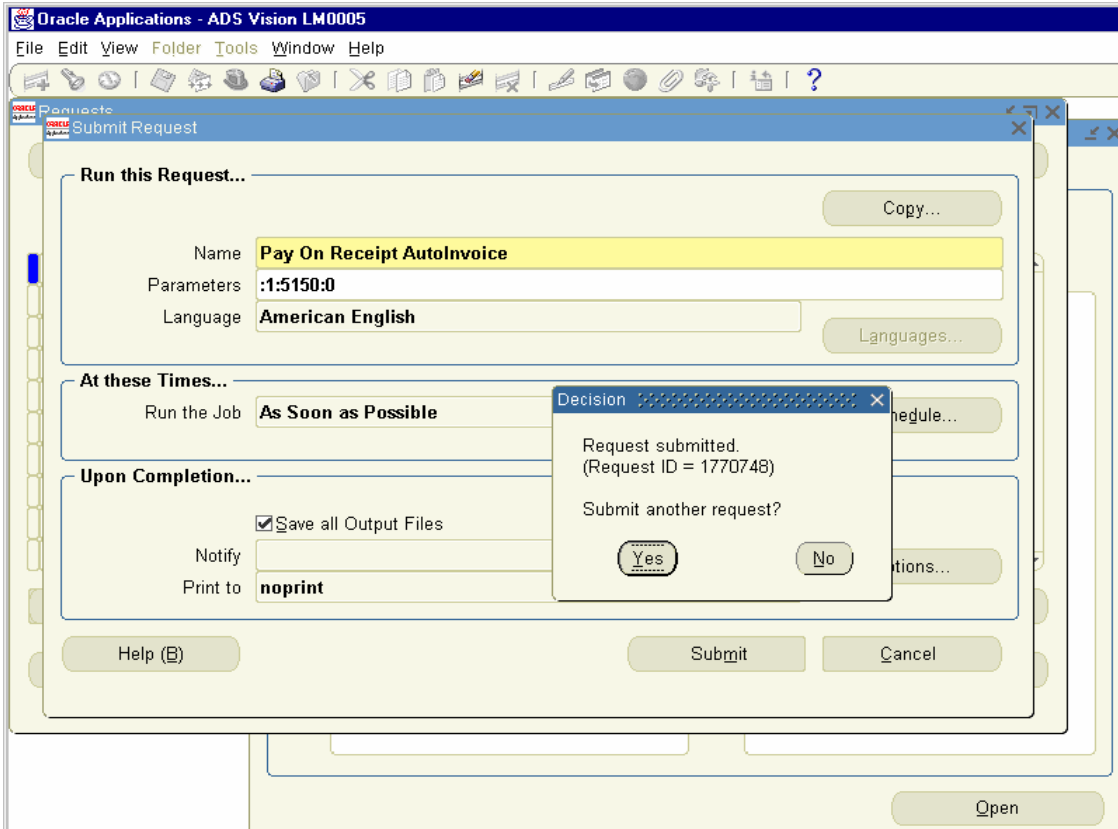
Click on the Requests Window

Choose the Pay on Receipts Autoinvoice Program

Enter the Receipt Number 5150



Click Ok and Submit the Request. View the Request 1770748 to check the status.



View the Invoice Report and Note Down the Invoice number ERS – 09-Nov-03

User Operations (100) Invoice Report Report		Report Date: 01/11/03 Replicate Open Interface Report Report		Division Operations (100) Report Date: 01/11/03 Replicate Open Interface Report Report		Report Date: 01/11/03 Replicate Open Interface Report Report	
Name:	Entity Name:	Source Name:	Entity Name:	Source Name:	Entity Name:	Source Name:	Entity Name:
00000000000000000000	00000000000000000000	00000000000000000000	00000000000000000000	00000000000000000000	00000000000000000000	00000000000000000000	00000000000000000000
Page:	1	Page:	1	Page:	1	Page:	1
Replicate Open Interface Audit Report				Replicate Open Interface Audit Report			
* Address:	Quantity	UNIT PRICE	UNIT PRICE	Quantity	UNIT PRICE	Quantity	UNIT PRICE
00000000000000000000	00000000000000000000	00000000000000000000	00000000000000000000	00000000000000000000	00000000000000000000	00000000000000000000	00000000000000000000
1	1,000.00	00	00	2	2,000.00	00	00
Reported:		Total Invoice Reported:		Total Invoice			
Quantity Invoice Amount:		20,000.00		Functional Currency Invoice Amount:		10,000.00	
Date: 01/11/03 Division Operations (100)		Report Date: 01/11/03 Replicate Open Interface Report Report		Division Operations (100)		Report Date: 01/11/03 Replicate Open Interface Report Report	
Name:	Entity Name:	Source Name:	Entity Name:	Source Name:	Entity Name:	Source Name:	Entity Name:
00000000000000000000	00000000000000000000	00000000000000000000	00000000000000000000	00000000000000000000	00000000000000000000	00000000000000000000	00000000000000000000
Page:	1	Page:	1	Page:	1	Page:	1

Similarly run the Pay on Receipt Auto-invoice for Receipt 5151 also

17. Create, View Invoices and Make Payments in Payables

View the Invoice created in AP Responsibility

Log into Payables Responsibility

Invoices → Invoices.

Query for Supplier 5091

You can view the Invoice Created for Receipts 5150 and 5151.

The screenshot shows the Oracle Payables Invoices window for Vision Operations (USA). The window title is "Invoices (Vision Operations: USD)". It contains a table of invoices and several summary fields.

Type	Supplier	Supplier Num	Site	Invoice Date	Invoice Num	Invoice Curr	Invoice Amount
Standard	HP Incorpo	5091	HOUSTO	09-NOV-2003	ERS-09-NOV-	USD	10,000.0
Standard	HP Incorpo	5091	HOUSTO	09-NOV-2003	ERS-09-NOV-	USD	5,000.0

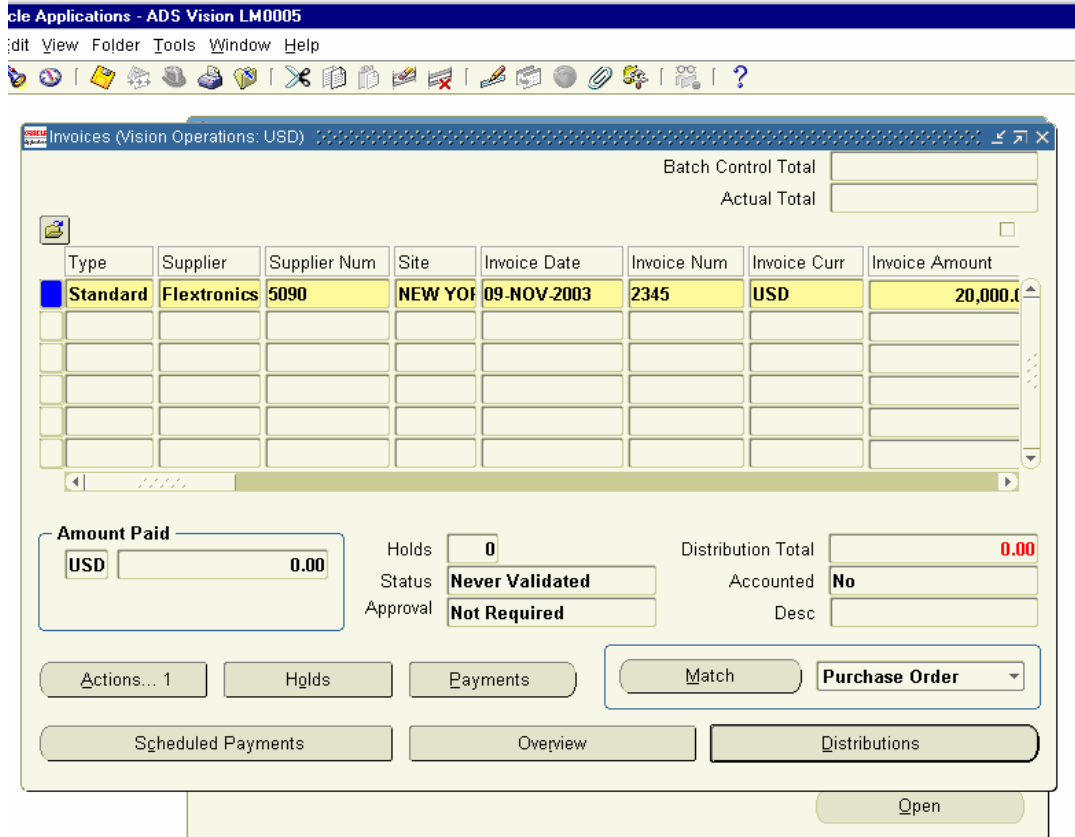
Summary fields:

- Batch Control Total: []
- Actual Total: []
- Amount Paid: USD [0.00]
- Holds: [0]
- Status: **Never Validated**
- Approval: **Not Required**
- Distribution Total: **10,000.00**
- Accounted: **No**
- Desc: **Receipt Invoice automa**

Buttons: Actions... 1, Holds, Payments, Match, Purchase Order (dropdown), Scheduled Payments, Overview, Distributions

Next we have to create an Invoice for the PO 3609 and Match it with an Invoice.

Navigation Path
Payables responsibility
Invoices → Invoices



Click on Match Button. Find Purchase Orders for Matching Window pops up. Enter the PO number 3609 and click on Find

Oracle Applications - ADS Vision LM0005

File Edit View Folder Tools Window Help

Find Purchase Orders for Matching (Vision Operations: USD)

Matching

Type Price Correction Invoice Num

Supplier

Name Number
Site Tax Registration

Purchase Order

Num ... Release Line Shipment

Ship To Deliver To Project
Item Category Item Desc

0.00

Actions... 1 Holds Payments **Match** Purchase Order

Scheduled Payments Overview Distributions

Open

Match to Purchase Orders Window Pops up. Enable the Match check Box on the Left hand corner.

Oracle Applications - ADS Vision LM0055
File Edit View Folder Tools Window Help

Match to Purchase Orders (Vision Operations: USD)

Invoice Amount **20,000.00** Distribution Total **20,000.00**

Match	City Invoiced	Unit Price	Match Amount	Allocate	PO Number	Release	Lin
<input checked="" type="checkbox"/>	10	1000	10,000.00	<input type="checkbox"/>	3689		1
<input checked="" type="checkbox"/>	10	250	2,500.00	<input type="checkbox"/>	3689		2
<input checked="" type="checkbox"/>	10	750	7,500.00	<input type="checkbox"/>	3689		3
<input type="checkbox"/>				<input type="checkbox"/>			

Shipment Quantity
UCM: Each
Ordered: 10
Billed: 0
Received: 10
Accepted: N/A
Distributions: 1

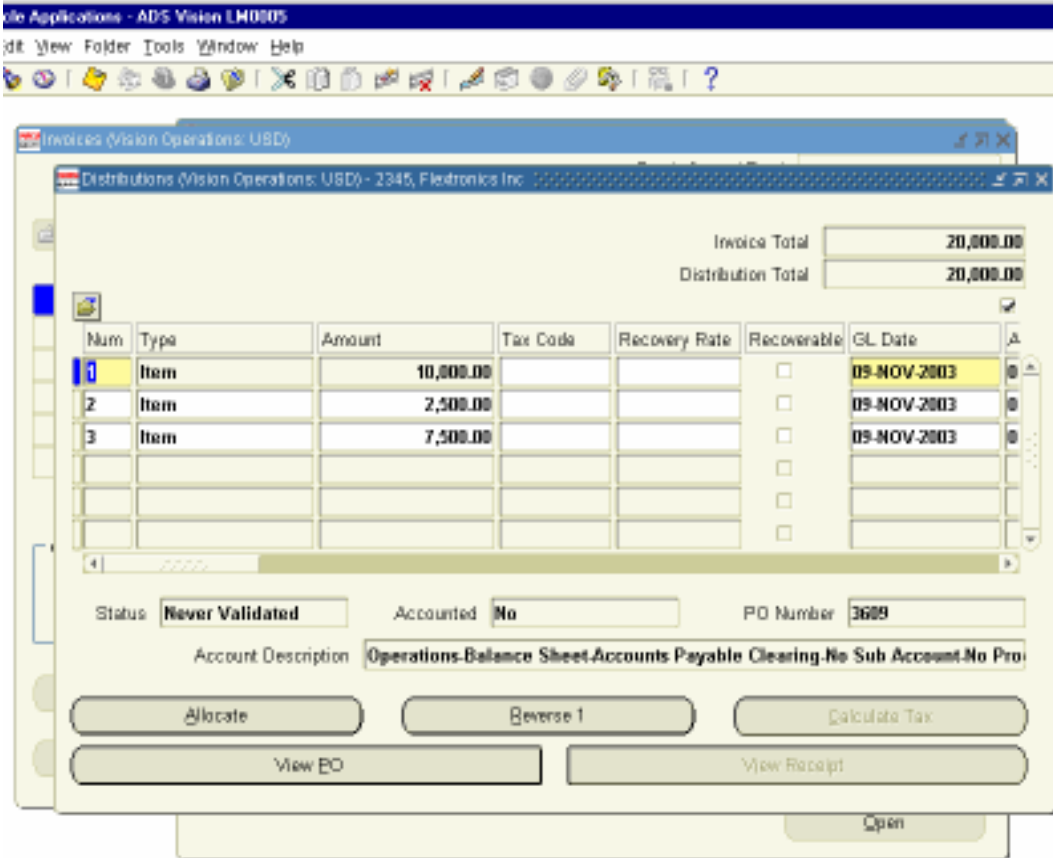
Purchase Order
Payment Terms: Immediate
Freight Terms: Due
Taxable: No
Tax Code:

Allocated
Tax:
Freight:
Misc:

Match Distribute... View PO Cancel

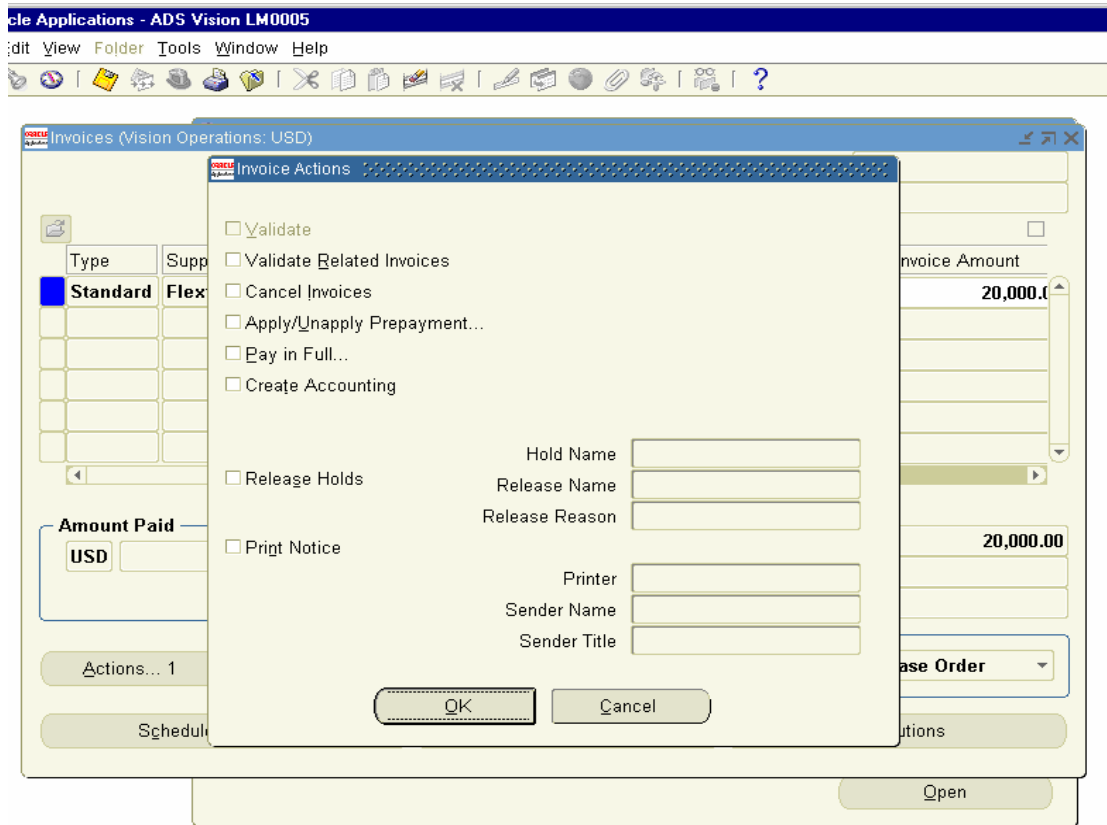
Scheduled Payments Overview Distributions Open

Click on Distributions Button to view the Distributions.



Click on Actions Button to Validate the Invoice.

Invoice Actions Screen Opens up. Enable the validate check box and click OK



Check the Status of the Invoice Now. It will have status as validated.

File Applications - ADS Vision LM0005
Edit View Folder Tools Window Help

Invoices (Vision Operations: USD)

Batch Control Total
Actual Total

Type	Supplier	Supplier Num	Site	Invoice Date	Invoice Num	Invoice Curr	Invoice Amount
Standard	Flextronics	5090	NEW YORK	09-NOV-2003	2345	USD	20,000.00

Amount Paid: USD

Holds:
Status: **Validated**
Approval: **Not Required**

Distribution Total:
Accounted: **No**
Desc:

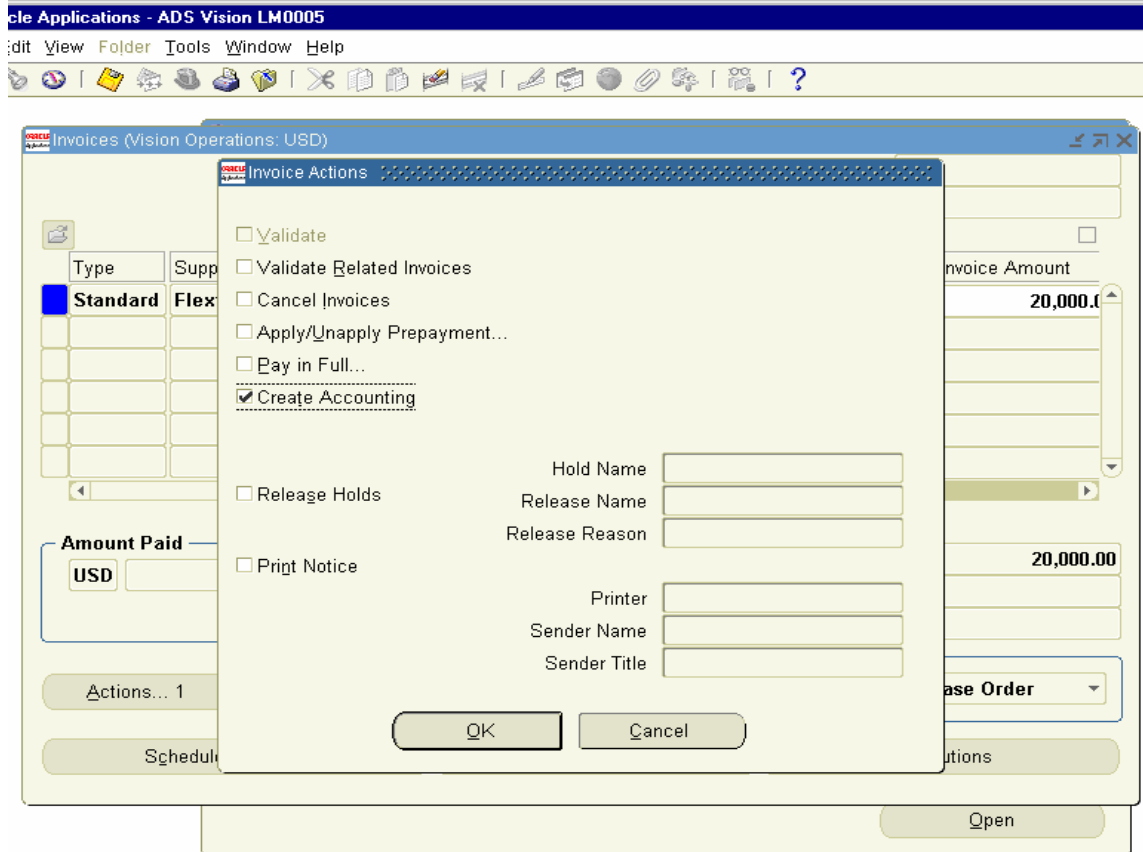
Actions... 1 Holds Payments Match Purchase Order

Scheduled Payments Overview Distributions

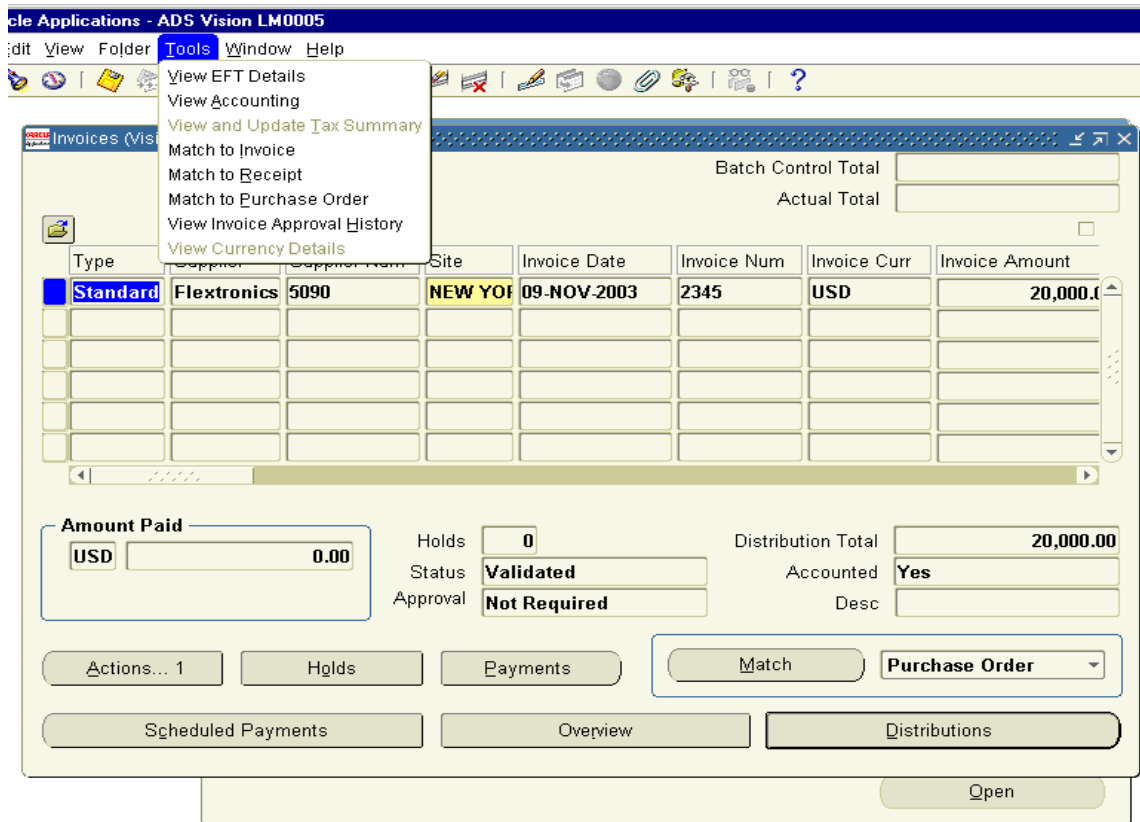
Open

Click on Actions Button again.

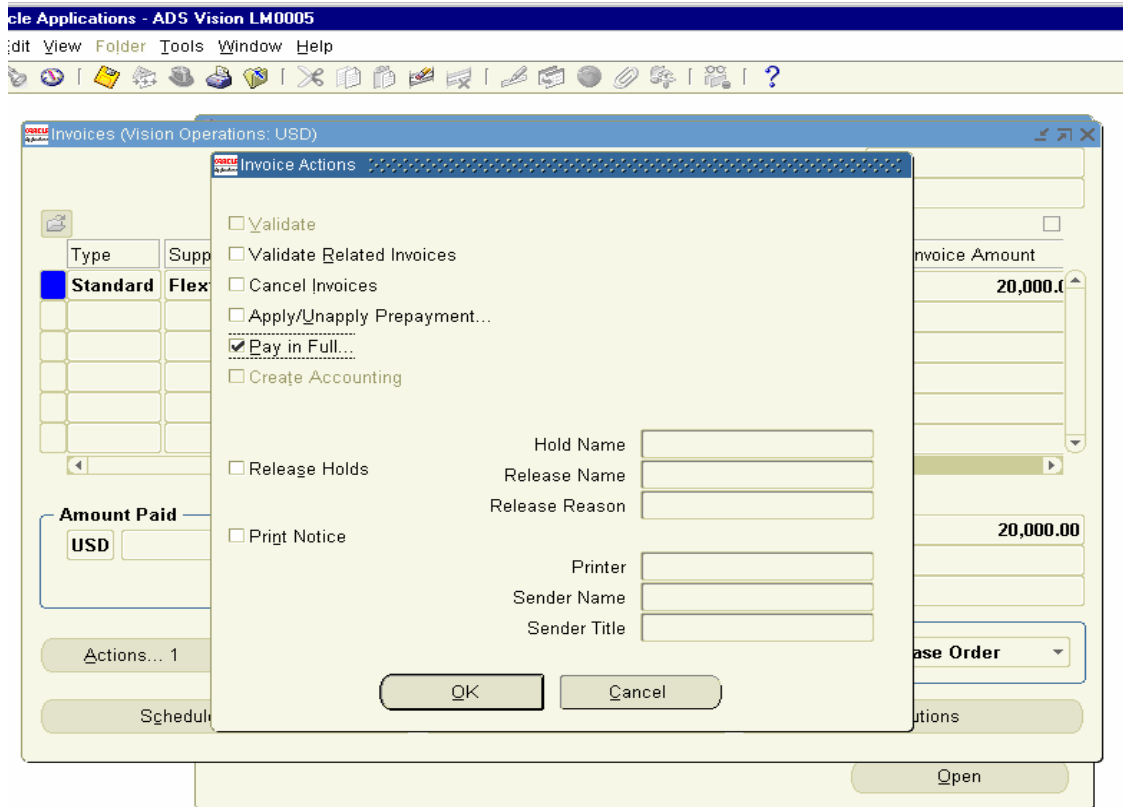
Enable Create Accounting Check Box and Click Ok.



Click on Tools Menu and view Accounting to view the accounting entries Created.

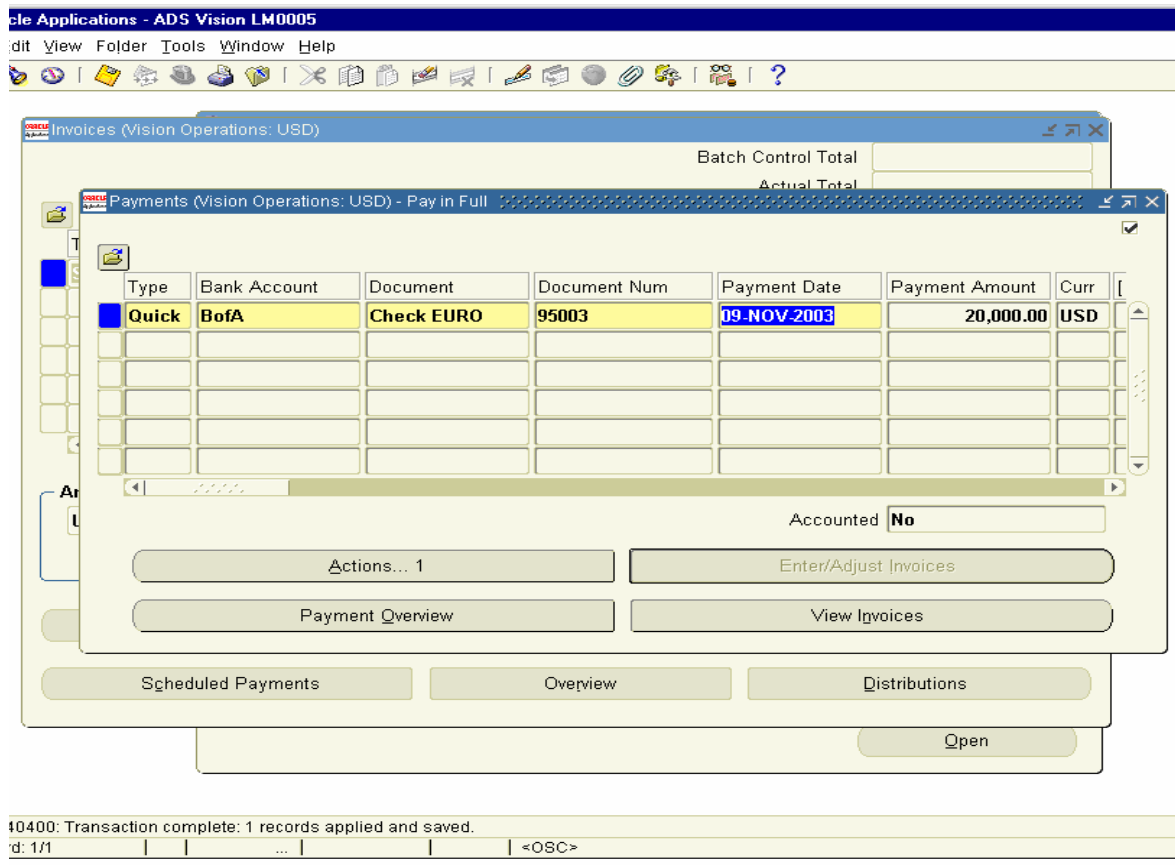


In Invoice Actions Button enable Pay in full check Box and click Ok.



Payments Window opens up. Choose the Type as Quick and choose the Bank account and Document Type and save the Record.

Payment Document Generated for this record.



Close the Screen and Query for the Invoice again to View the Payment details in Invoice Header Screen.

View the Details of the Payments in Invoice Header screen.

Oracle Applications - ADS Vision LM0005
Edit View Folder Tools Window Help

Invoices (Vision Operations: USD)

Batch Control Total
Actual Total

Type	Supplier	Supplier Num	Site	Invoice Date	Invoice Num	Invoice Curr	Invoice Amount
<input checked="" type="checkbox"/> Standard	Flextronics	5090	NEW YOR	09-NOV-2003	2345	USD	20,000.00
<input type="checkbox"/>							
<input type="checkbox"/>							
<input type="checkbox"/>							
<input type="checkbox"/>							
<input type="checkbox"/>							

Amount Paid
USD

Holds
Status
Approval

Distribution Total
Accounted
Desc

Actions... 1 Hglds Payments Match Purchase Order

Scheduled Payments Overview Distributions

Open

Click on the Overview Button to view the complete details of Invoice and Payments.

Oracle Applications - ADS Vision LM0005

File Edit View Folder Tools Window Help

Invoice Overview (Vision Operations: USD)

Supplier: **Flextronics Inc** Site: **NEW YORK**

Supplier Num: **5090** Taxpayer ID:

Invoice Num: **2345** Type: **Standard** Date: **09-NOV-2003**

Batch Name: Currency: **USD** Amount: **20,000.00**

Voucher: **39** Release: Unpaid Amount: **0.00**

PO Number: **3609** Unapplied Amount:

Receipt Num: Settlement Date:

Description:

Invoice Status

Paid: **Yes**

Accounted: **Yes**

Status: **Validated**

Approval: **Not Required**

Active Hold: Reason:

Scheduled Payments

Curr	Amount	Remaining	Due Date	Held
<input checked="" type="checkbox"/> USD	20,000.00	0.00	09-NOV-2003	<input type="checkbox"/>
<input type="checkbox"/>				<input type="checkbox"/>
<input type="checkbox"/>				<input type="checkbox"/>

Actual Payments

Paid By	Paid On
95003 - Check	09-NOV-2003

Payment Overview View Receipt View PO Supplier Invoices

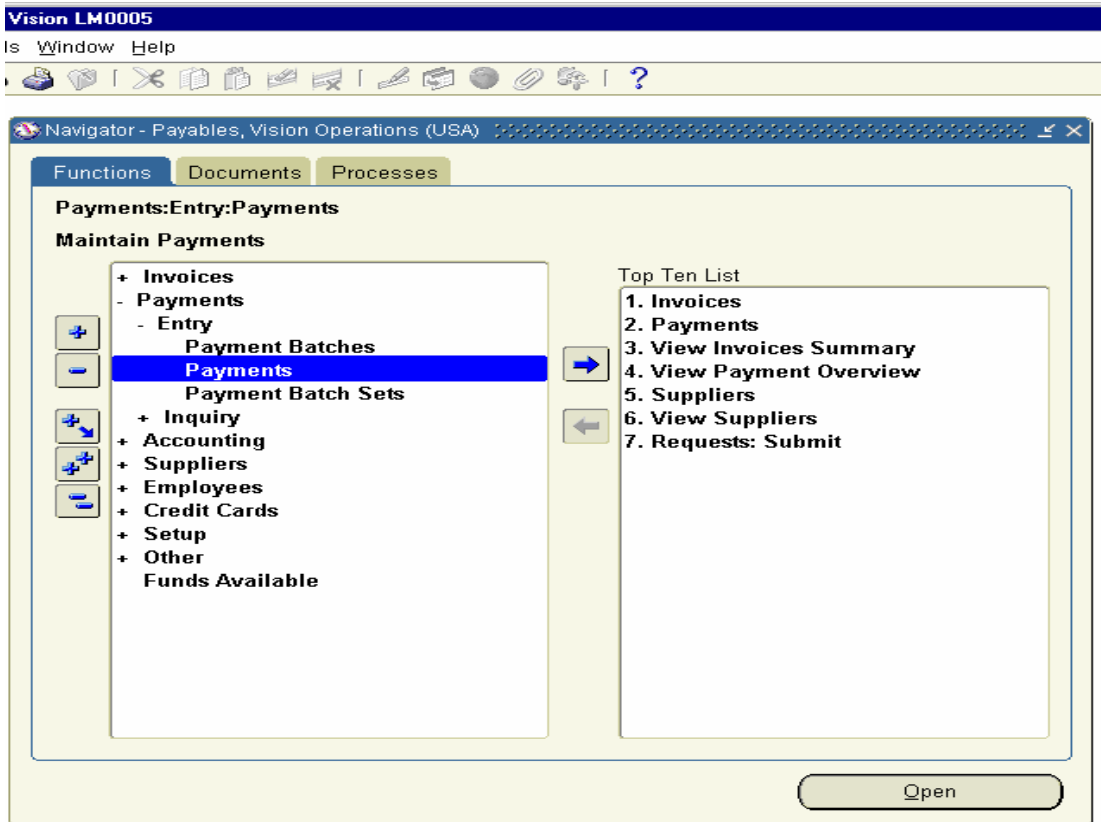
Open

We need to Account for the Check Payment what have been made.

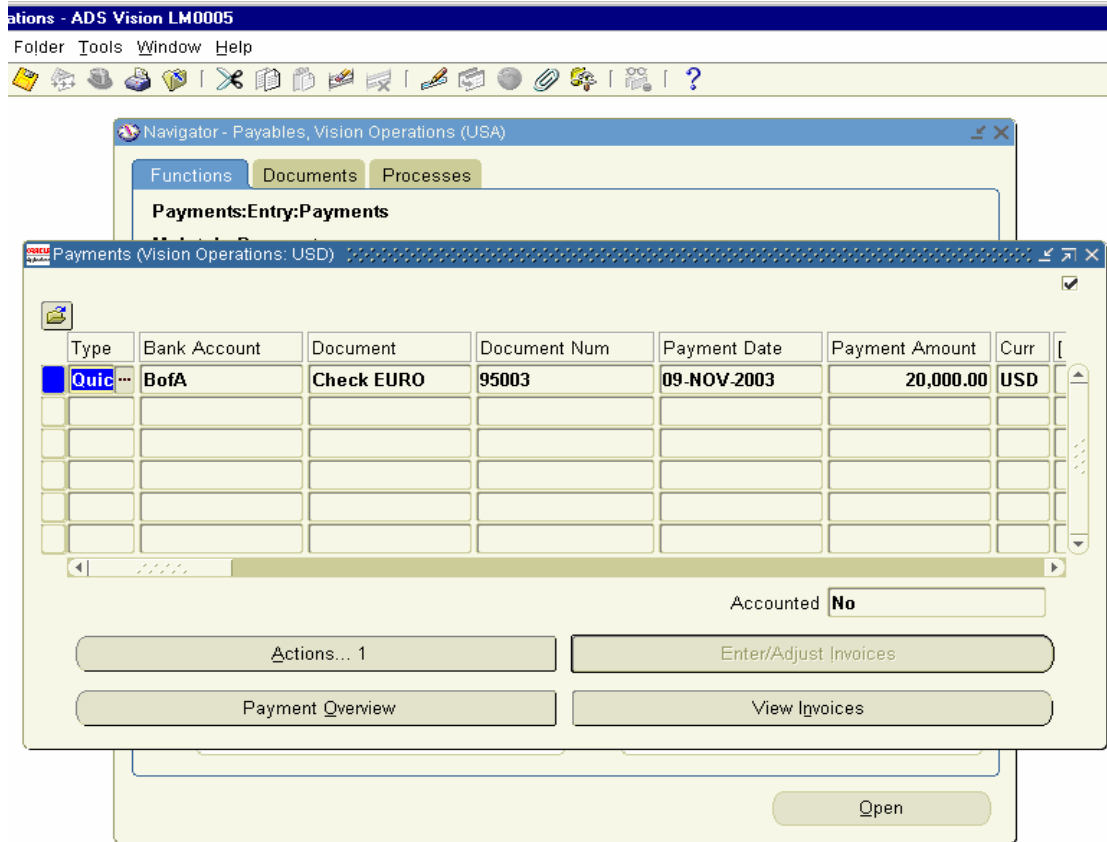
Navigation Path

Accounts Payables

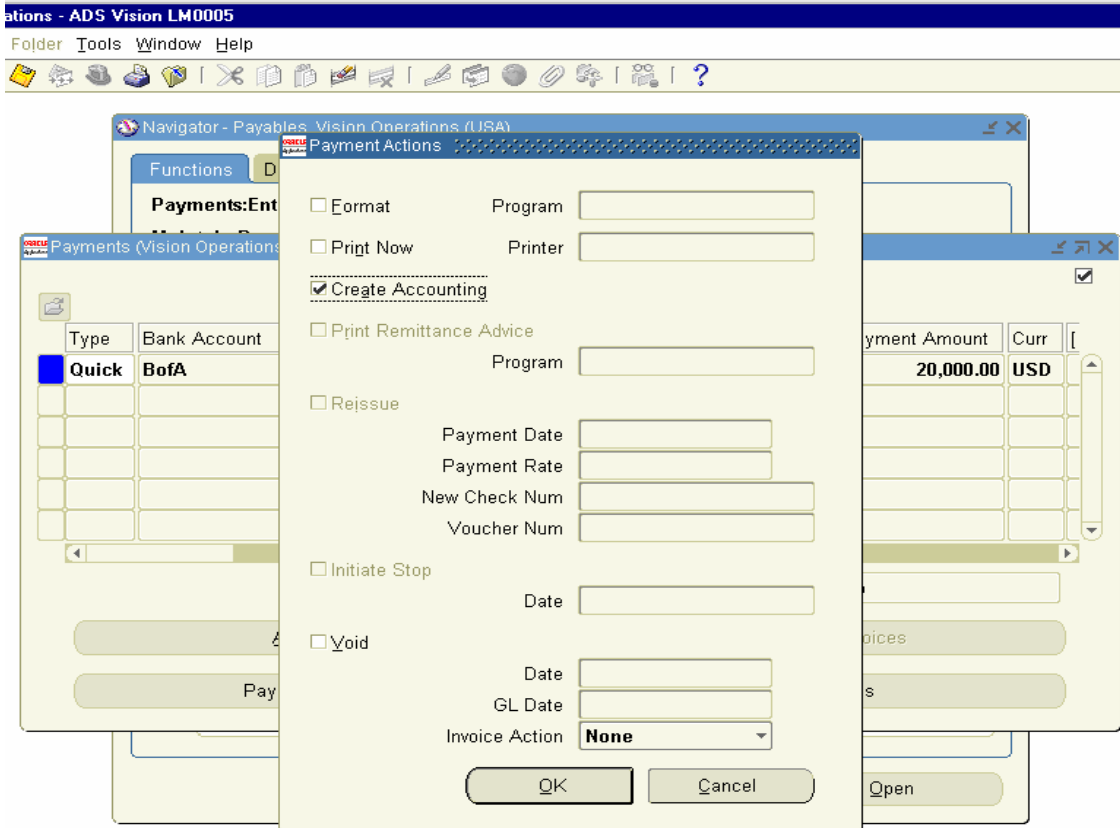
Payments → Entry → Payments



Click on the Payment form and Query for the Document Number 95003



Click on Actions Button and Enable the Create Accounting Check Box and Click Ok Button.



Click on Tools Menu to view the Accounting Entries created for the Payment

Payments (Vision Operations: USD)

Type	Bank Account	Document	Document Num	Payment Date	Payment Amount	Curr
Quic	BofA	Check EURO	95003	09-NOV-2003	20,000.00	USD

Accounted **Yes**

Actions... 1 Enter/Adjust Invoices

Payment Overview View Invoices

Qopen

18. Payments Reconciliation

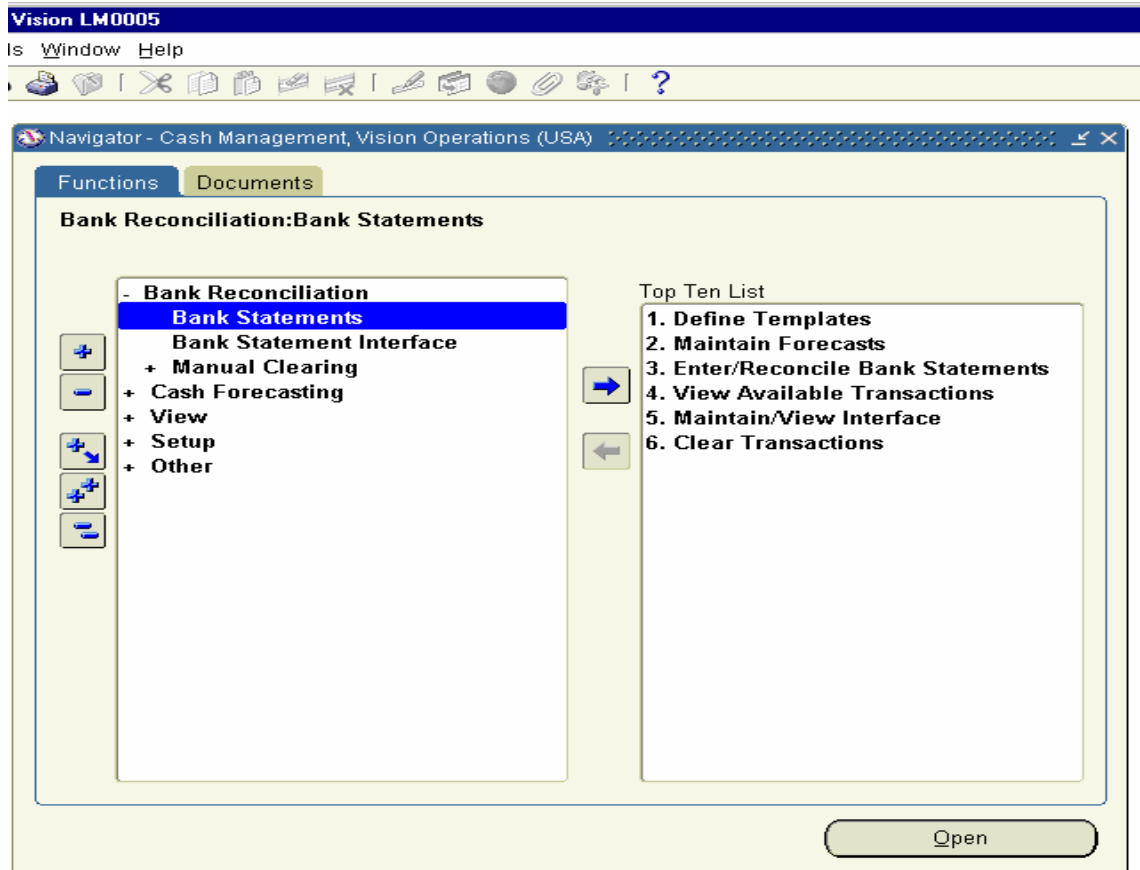
Next, we need to Log into Cash Management Responsibility and Reconcile the Payments

We need to enter the Bank Statement First in the system and call the Payment advice to reconcile with Bank Statement.

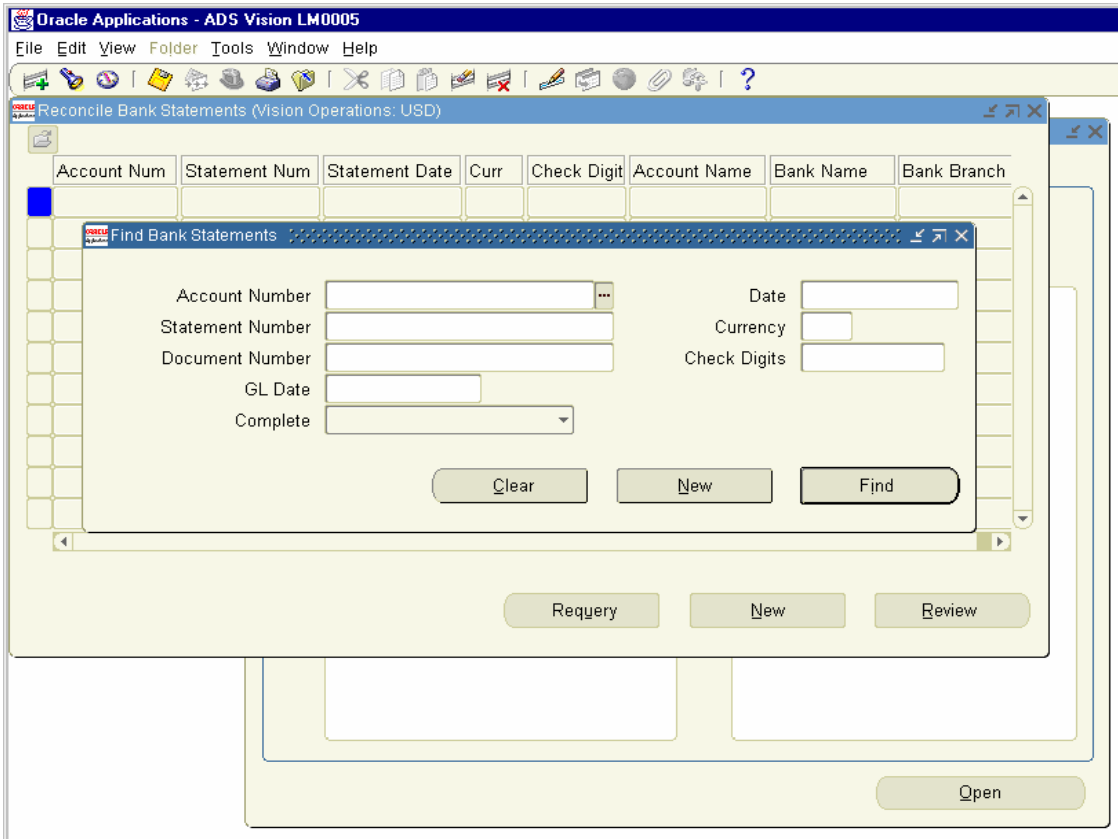
Navigation Path

Cash Management Responsibility

Bank Reconciliation → Bank Statements.



Click on the Bank Statements and Click on the new Button



These Opens the Bank Statements Form and enter the Bank Account for which you want to enter the Bank Statement. Enter in Control Totals → Payments field 20000 and click on Lines Button.

Oracle Applications - ADS Vision LM0005

File Edit View Folder Tools Window Help

Reconcile Bank Statements (Vision Operations: USD)

Bank Statement (Vision Operations: USD)

Account Number **10271-17621-619** Account Name **BoFA**

Bank Name **Bank of America** Bank Branch **New York**

Date **10-NOV-2003** Currency **USD**

Document Number Statement Number **10-NOV-2003**

GL Date **10-NOV-2003** Check Digits

Control Totals		Amount	Lines
Opening		2,260,576,563.55	
Receipts			
Payments		20000	
Closing		2,260,576,563.55	
Cash Flow			
Interest Calculated			

Line Totals		Amount	Lines
Opening		2,260,576,563.55	
Receipts			
Payments			
Closing		2,260,576,563.55	

Complete [] Unreconciled [] []

Errrs Reversals Reconciled Available Lines

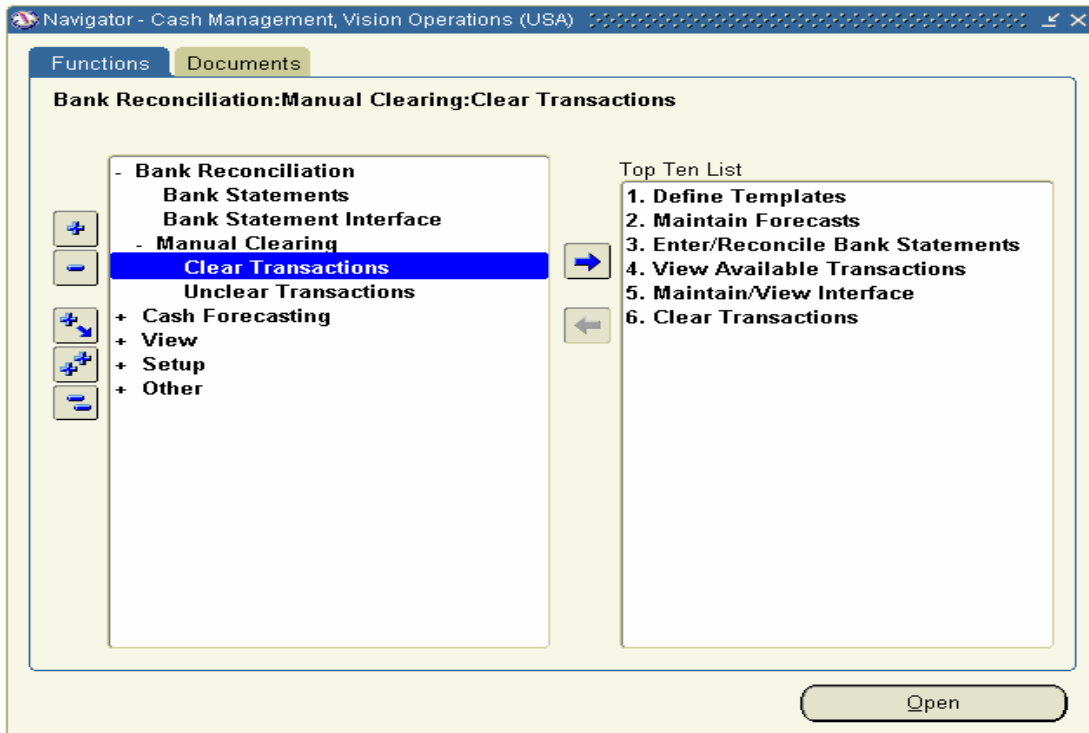
Open

Next we need to call the Payment advice 95003 and reconcile with the Bank Statements.

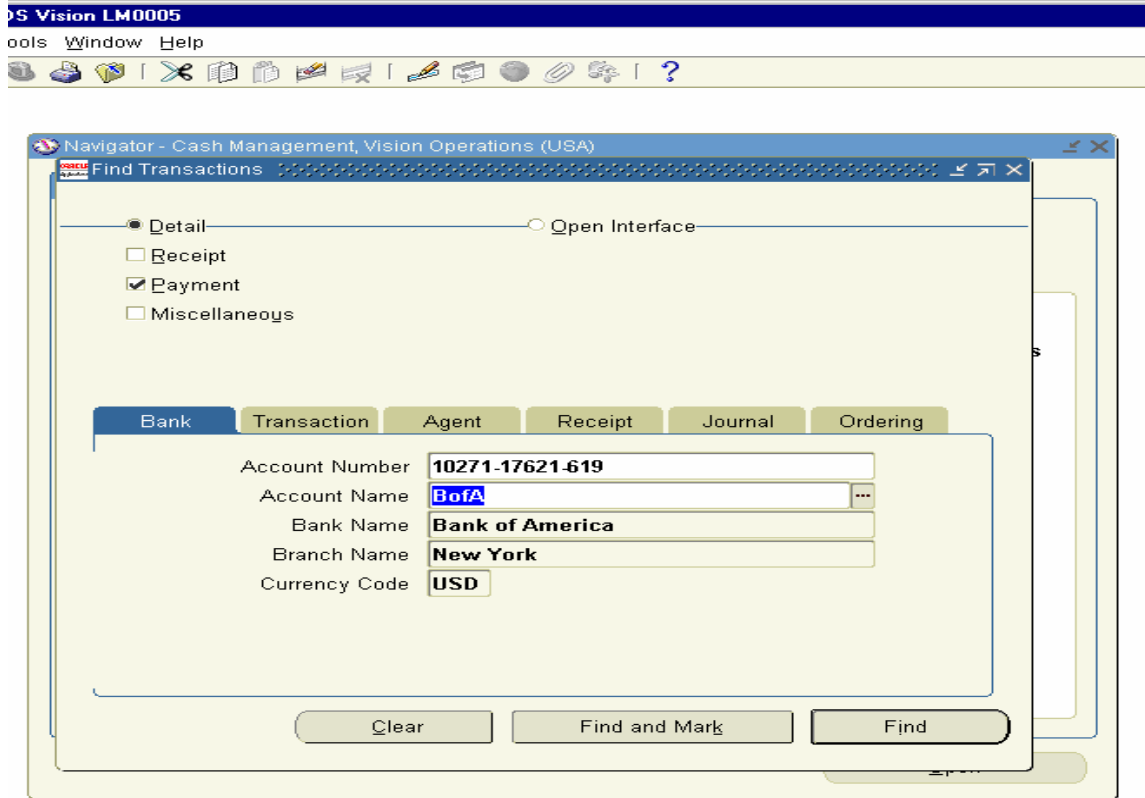
Navigation Path

Cash Management Responsibility

Bank Reconciliation → Manual Clearing → Clear Transactions



Open the Form and Find Transactions Window, by default the Radio Button Details will be enabled and all the check Box (Receipts, Payments & Miscellaneous) will be enabled. Uncheck the Receipts and Miscellaneous Check box and choose the Bank Account Number from the LOV. Click on Find Button.



Clear Transaction Form opens and you will find number of transactions, which are not cleared. In the Number field Query for the Payment advice 95003. Enable the Check box on the left-hand side and click the Clear Transaction.

ADS Vision LM0005

er Tools Window Help

Navigator - Cash Management, Vision Operations (USA)

Clear Transactions (Vision Operations: USD) - 10271-17621-619

Account Name **BofA** Bank Name **Bank of America**
 Account Number **10271-17621-619** Branch Name **New York**
 Currency Code **USD**

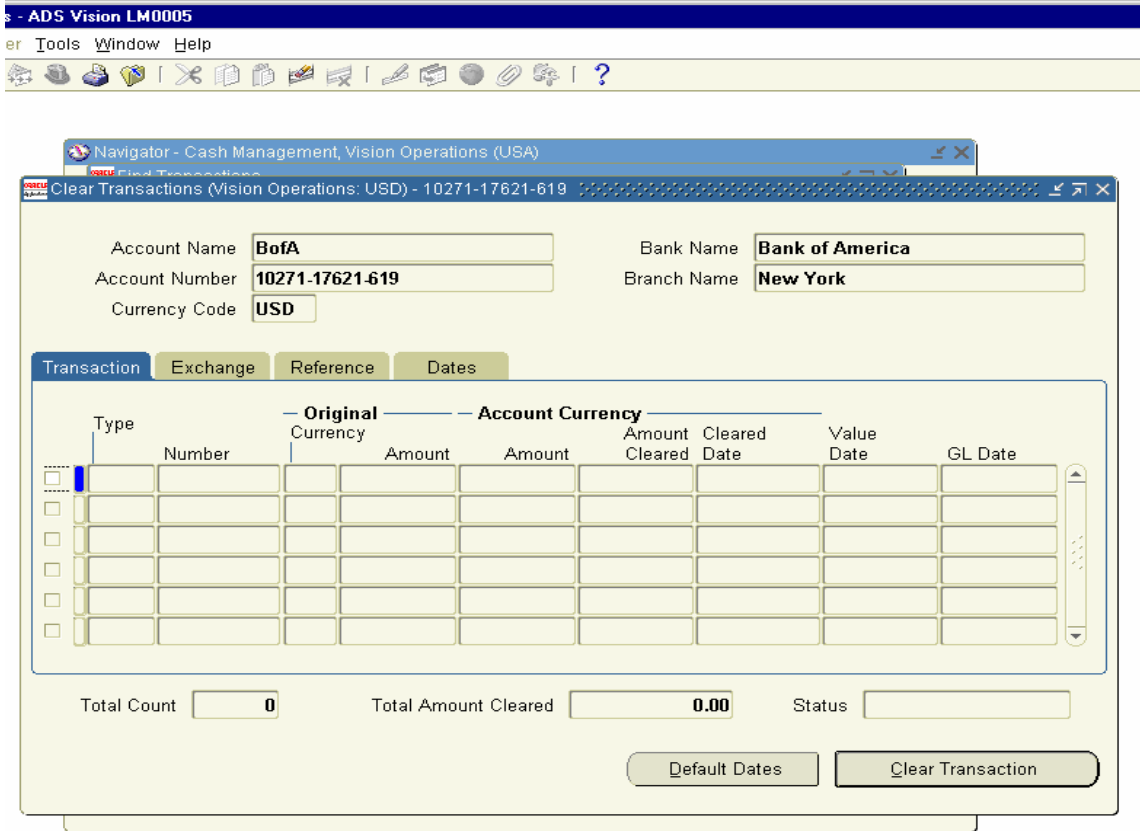
Transaction Exchange Reference Dates

	Type	Number	Original		Account Currency		Amount Cleared	Cleared Date	Value Date	GL Date
			Currency	Amount	Amount	Amount Cleared				
<input checked="" type="checkbox"/>	Payme	95003	USD	20,000.00	20,000.00	20,000.00	10-NOV-2003	10-NOV-2003	10-NOV-2003	
<input type="checkbox"/>										
<input type="checkbox"/>										
<input type="checkbox"/>										
<input type="checkbox"/>										
<input type="checkbox"/>										

Total Count **1** Total Amount Cleared **20,000.00** Status **Negotiable**

Default Dates Clear Transaction

After clicking Clear Transactions You will find there are No Transactions in the screen. This indicates the Transaction is cleared and reconciled.



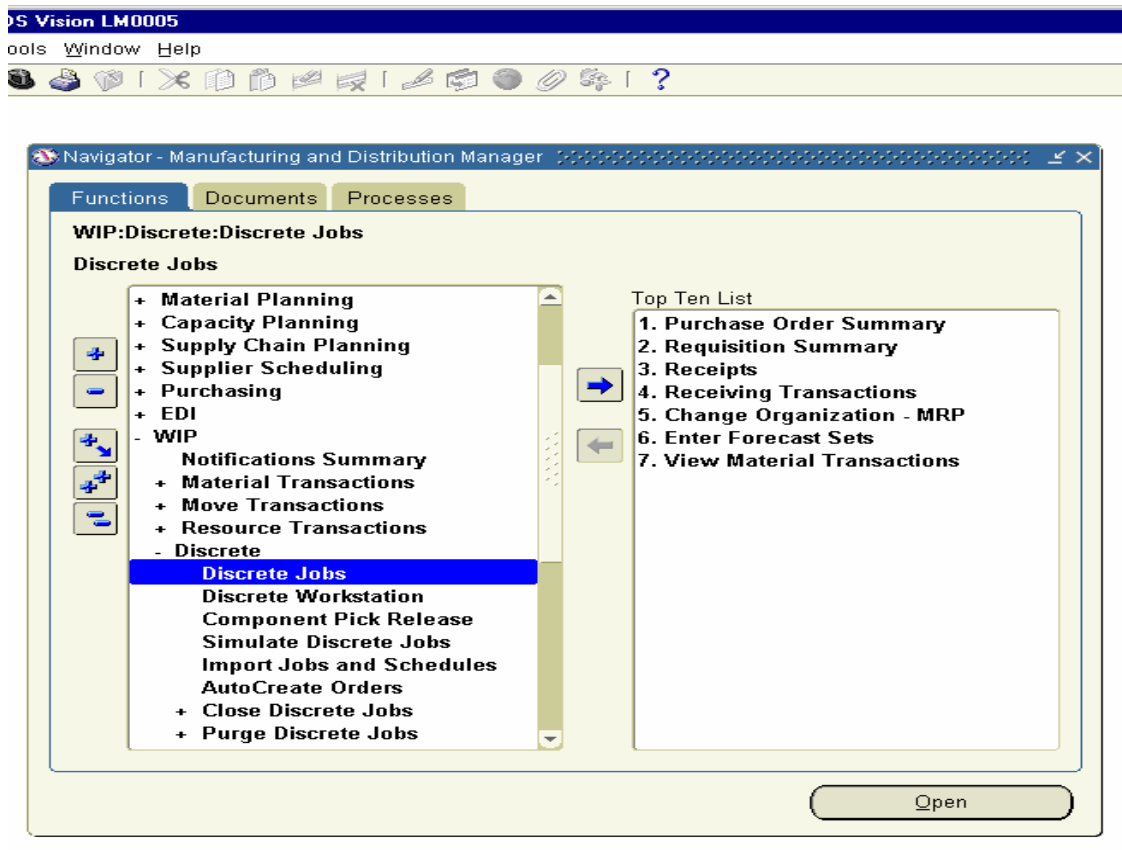
19. Create, Release, Complete, Close Discrete Job for CPU Subassembly

Next we need to create a Discrete Job for the CPU Subassembly to build inventory for the CPU Sub assembly.

Navigation Path.

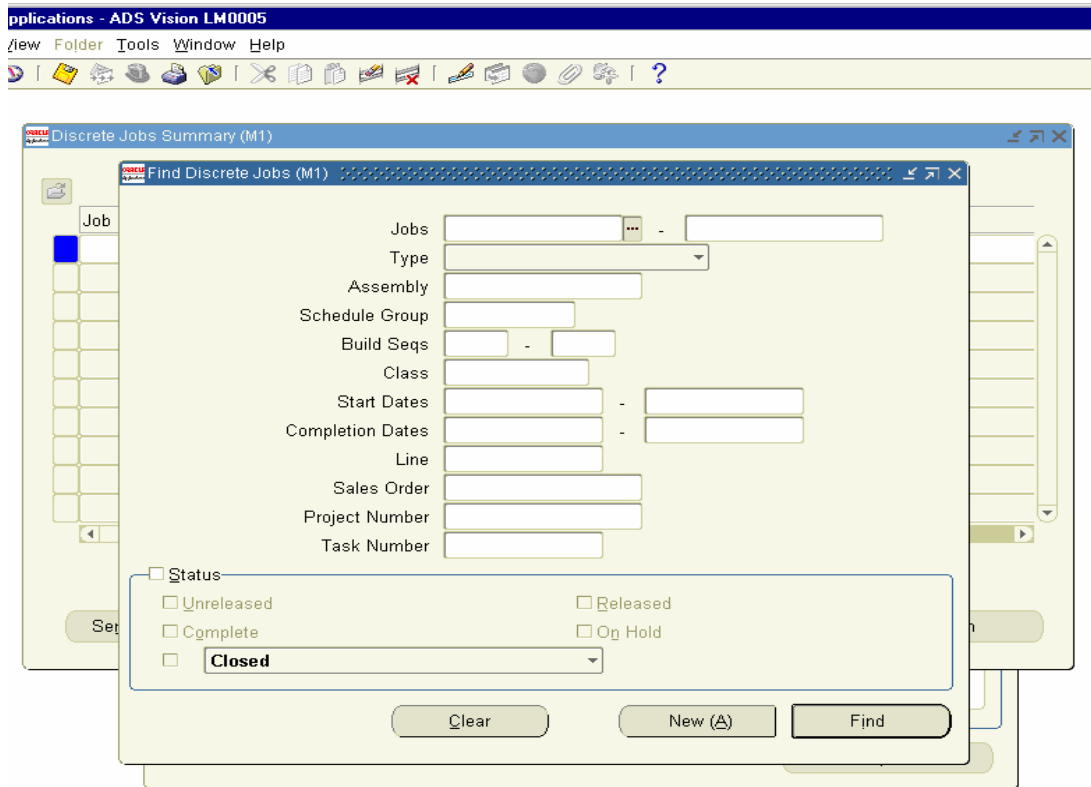
Manufacturing and Distribution Manager.

WIP → Discrete → Discrete Job



Click on the Discrete Job form and enter the following details.

Choose the Inventory Org as M1- Seattle Manufacturing Responsibility and click on the New Button.



Discrete Job form Opens, Click on the Assembly field then automatically Discrete Job number is created. Choose CPU Subassembly Item in the Assembly Field. The Type field as Standard, Class Field as Discrete and Status Field as Unreleased defaults from the system. Enter the Start Quantity and Start Date and click on the Routing Tab.

The screenshot displays the 'Discrete Jobs Summary (M1)' form in SAP. The form is organized into several sections:

- Job Information:** Job number is 59099. Assembly is CPU Subassembly. Type is Standard. Class is Discrete. Status is Unreleased. UOM is Ea. There is an unchecked checkbox for 'Firm'.
- Quantities:** Start quantity is 5. MRP Net quantity is 5.
- Dates:** Start date is 10-NOV-2003 00:00:00. Completion date is empty.
- Navigation Tabs:** Bill, Routing (selected), Job History, Schedule Group, Project, Scheduling, More.
- Reference Information:** Reference, Alternate, and Revision fields are empty. Revision Date is empty. Supply Type is Based on Bill.
- Buttons:** Serial Numbers, Sales Orders, Operations, and Components.

Choose the Sub-inventory field as FG Stores in Discrete Job form and save the record.

The screenshot shows the SAP Discrete Jobs Summary (M1) form. The form is titled "Discrete Jobs Summary (M1)" and "Discrete Jobs (M1)". The main data fields are as follows:

Job	59099	Type	Standard
Assembly	CPU Subassembly	Assembly	CPU Subassembly
Class	Discrete	UOM	Ea
Status	Unreleased	<input type="checkbox"/> Firm	<input type="checkbox"/>

Quantities:

Start	5
MRP Net	5

Dates:

Start	10-NOV-2003 00:00:00
Completion	12-NOV-2003 22:00:00

Navigation tabs: Bill, Routing, Job History, Schedule Group, Project, Scheduling, More.

Reference:

Alternate: Serialization Start Operation:

Revision: A Revision Date: 10-NOV-2003 10:41:00

Completion:

Subinventory	FG Stores	Locator	<input type="text"/>
--------------	-----------	---------	----------------------

Buttons: Serial Numbers, Sales Orders, Operations, Components.

We need to release the discrete Job to shop floor to get the job executed. Change the status of the Discrete Job from Unreleased to Released and Save the Record.

The screenshot shows the SAP Discrete Jobs Summary (M1) window. The window title is "Discrete Jobs Summary (M1)". The menu bar includes "View", "Folder", "Tools", "Window", and "Help". The toolbar contains various icons for file operations and help.

The main form displays the following details:

- Job: 59099
- Type: Standard
- Assembly: CPU Subassembly
- Class: Discrete
- Status: Released
- UOM: Ea
- Quantities: Start 5, MRP Net 5
- Dates: Start 10-NOV-2003 00:00:00, Completion 12-NOV-2003 22:00:00

The "Routing" tab is selected, showing the following information:

- Reference: [Empty]
- Alternate: [Empty]
- Revision: A
- Serialization Start Operation: [Empty]
- Revision Date: 10-NOV-2003 10:41:00
- Completion: Subinventory FG Stores, Locator [Empty]

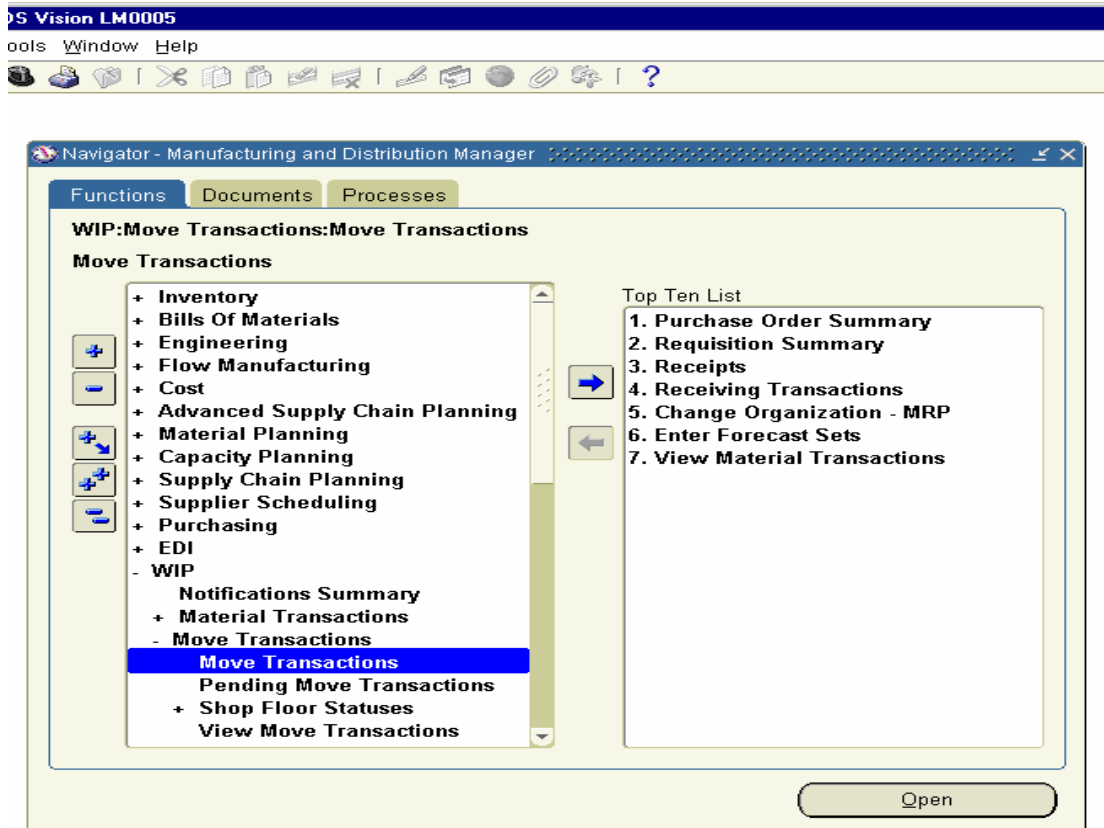
At the bottom of the window, there are buttons for "Serial Numbers", "Sales Orders", "Operations", and "Components".

We need to complete the Discrete Job to get the Finished Goods entry to be created.

Navigation Path

Manufacturing and Distributions Manager.

WIP → Move Transactions → Move Transactions



Click on the Form and click on the LOV of Job Field and find Job number 59099. In the Transaction Type, enable the complete button and choose the From Seq to have the value of 10 and step field as 'Queue' and To Sequence to have the value of 20 and the step field as 'To Move'.

Enter Quantity Field under Transaction as 5, which indicates those many CPU subassembly units are completed and save the transaction.

The screenshot shows the 'Move Transactions (M1)' window with the following details:

- Sales Order:** [Empty]
- Order Line:** [Empty]
- Line:** [Empty]
- Assembly:** CPU Subassembly
- Job:** 59099
- UOM:** Ea
- Bill Revision:** A
- Transaction Type:** Complete (selected)
- Operations:**
 - From Seq: 10
 - To: 20
 - Department: Soldering
 - Step: Queue
 - Department: Fixing Dep
 - Step: To move
- Transaction:**
 - Overcompletion:
 - UOM: Ea
 - Available: 5
 - Quantity: 5
 - Date: 10-NOV-2003 10:46:53
- Scrap Account:**
 - Alias: [Empty]
 - Number: [Empty]
 - Reason: [Empty]
 - Reference: [Empty]
- Manual Resources Exist:**
- Buttons:** Statuses, Resources, Save, Open

The Moment you click the save button, you will find the screen is blank for the record created. This indicates the Job is completed.

ations - ADS Vision LM0005

Folder Tools Window Help

Move Transactions (M1)

Sales Order Order Line

Line

Assembly

Job

UOM

Bill Revision

Transaction Type

Move

Complete

Return

Operations

	Seq	Code	Department	Step
From	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
To	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Transaction

Overcompletion

UOM

Available

Quantity

Date

Manual Resources Exist

Scrap Account

Alias

Number

Reason

Reference []

Statuses Resources Save Open

Now you can go back to Discrete Job screen and view the status of the Job.

Navigation Path

Manufacturing and Distribution Manager

WIP → Discrete → Discrete Job

The screenshot displays the Oracle Applications interface for the Discrete Jobs (M1) screen. The window title is "Oracle Applications - AOS Vision LM8085". The menu bar includes "File", "Edit", "View", "Folder", "Tools", "Window", and "Help". The toolbar contains various icons for navigation and actions. The main window shows the "Discrete Jobs (M1)" screen with the following details:

- Jobs: 59099 - 59099
- Type: Standard
- Assembly: CPU Subassembly
- Class: Discrete
- Status: Complete
- UOM: Ea
- Quantities: Start 5, MRP Net 5
- Dates: Start 10-NOV-2003 00:00:00, Completion 12-NOV-2003 22:00:00
- Revision: A
- Revision Date: 10-NOV-2003 10:41:00
- Supply Type: Based on Bill

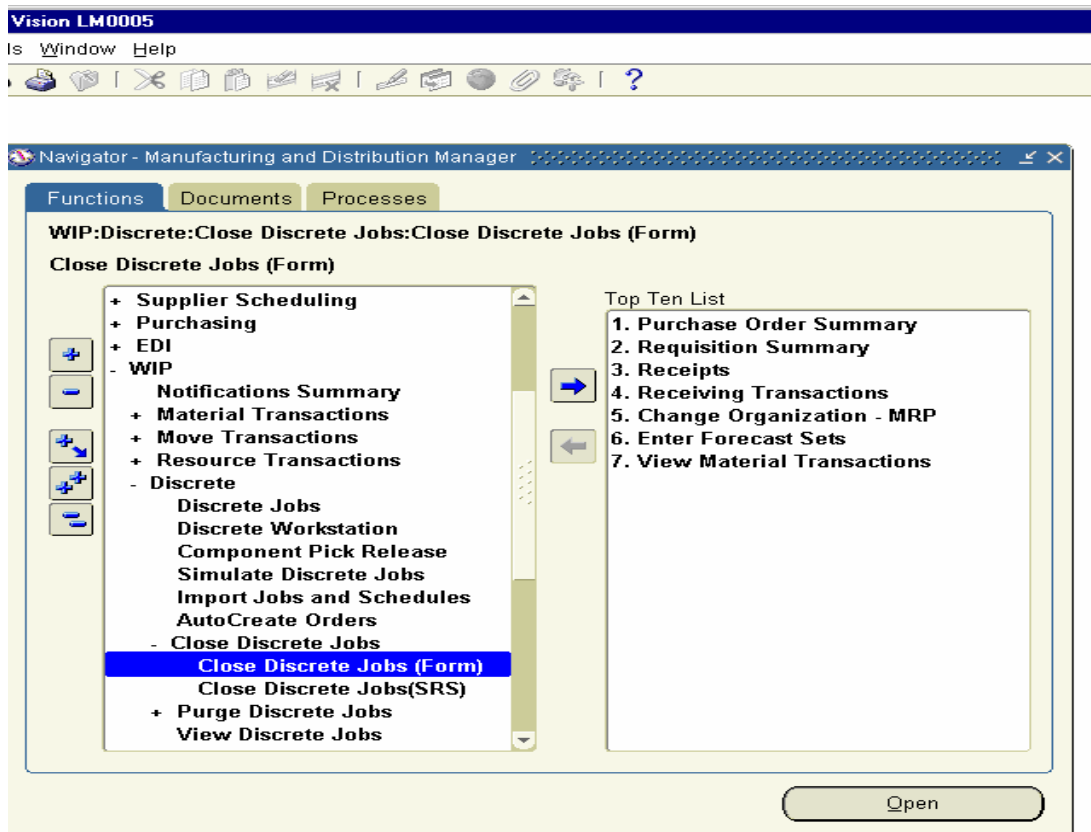
The screen also features a "Job" list on the left side, a "Set" button, and a "More" button. At the bottom, there are buttons for "Serial Numbers", "Sales Orders", "Operations", and "Components".

The Discrete Job for CPU subassembly 59099 need to be closed in order to get the Account Distributions for the above Job. Unless we close the Job, the Distribution entries are created only for the Material Consumption, but the Transaction value for the Finished Goods (i.e) CPU subassembly is not created. The Transaction Value for the Discrete Job is created only when we close the Job.

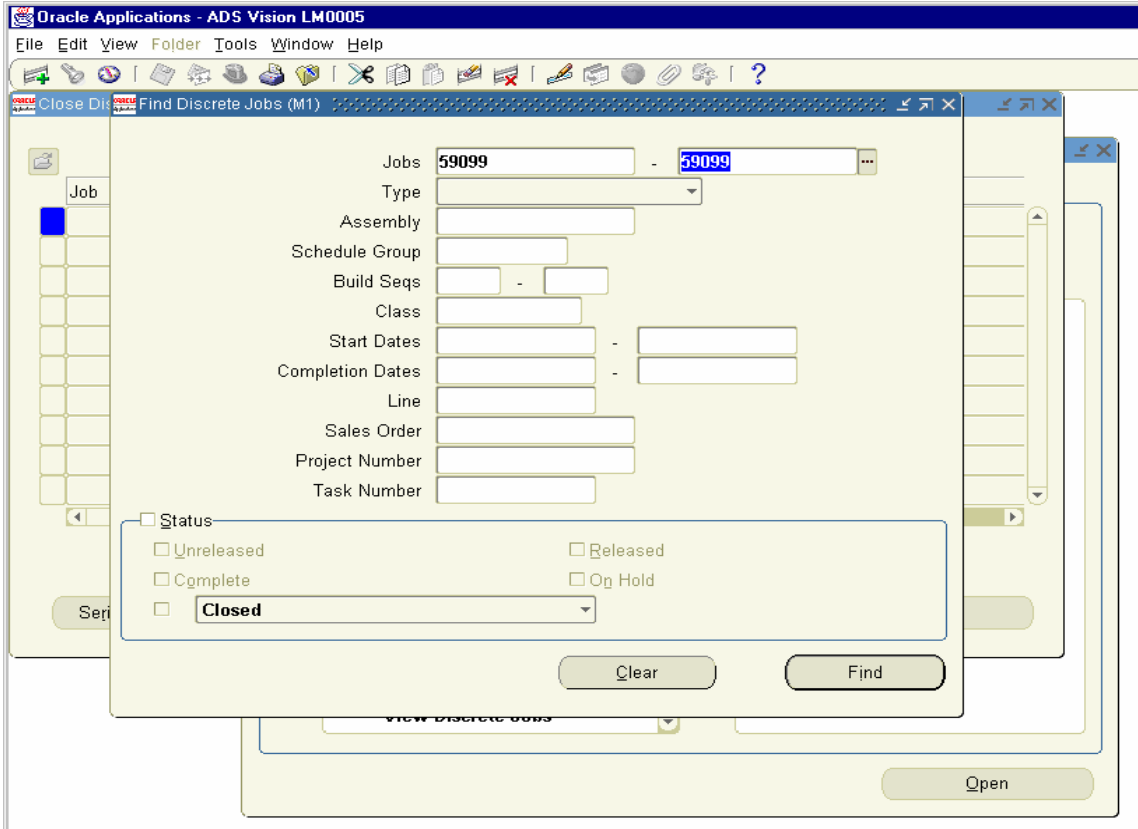
Navigation Path

Manufacturing and Distributions Manager

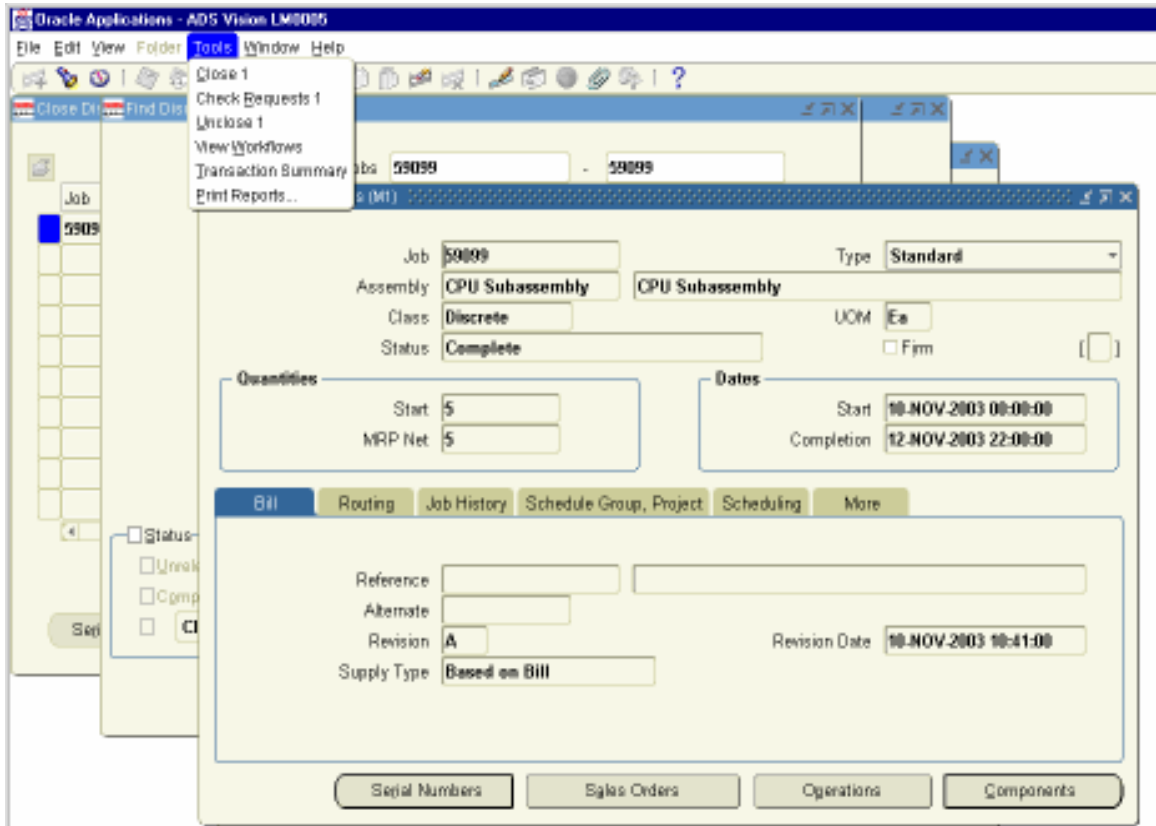
WIP → Discrete → Close Discrete Jobs → Close Discrete Job (Forms)



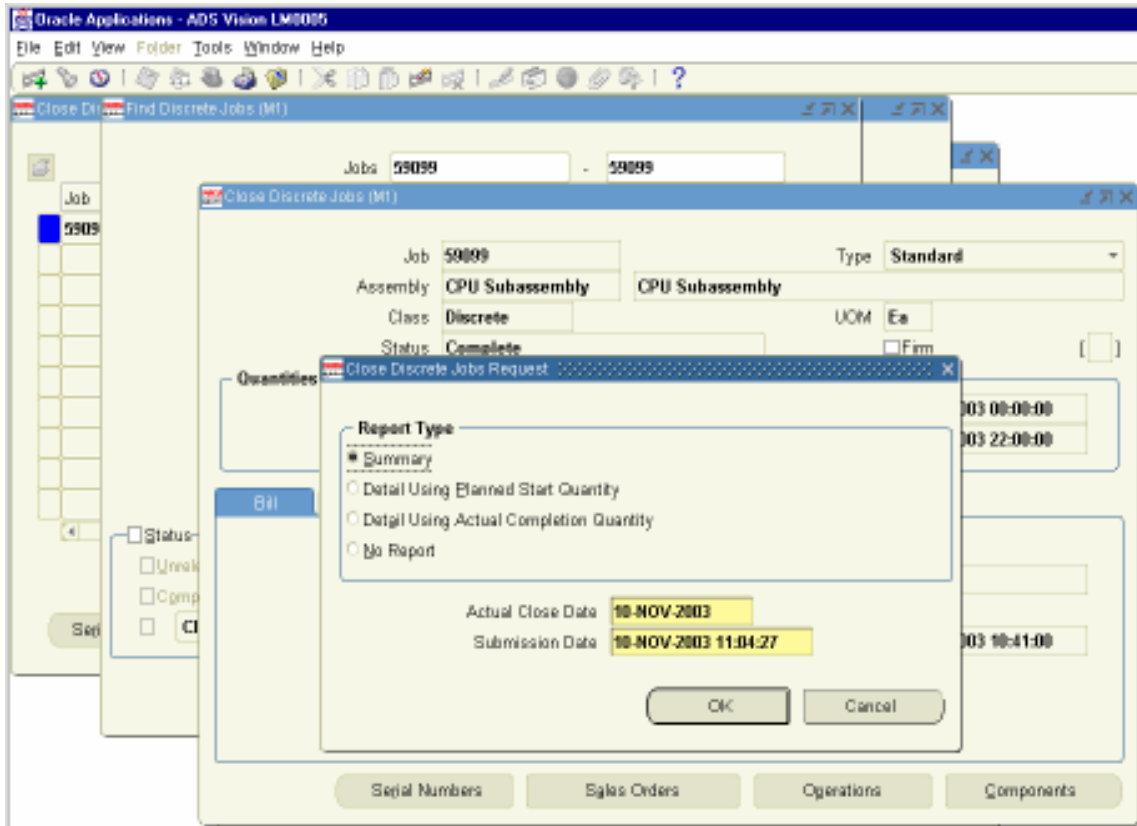
To close the Discrete Job, Find window pops up. Enter the job number 59099 and click the find button.



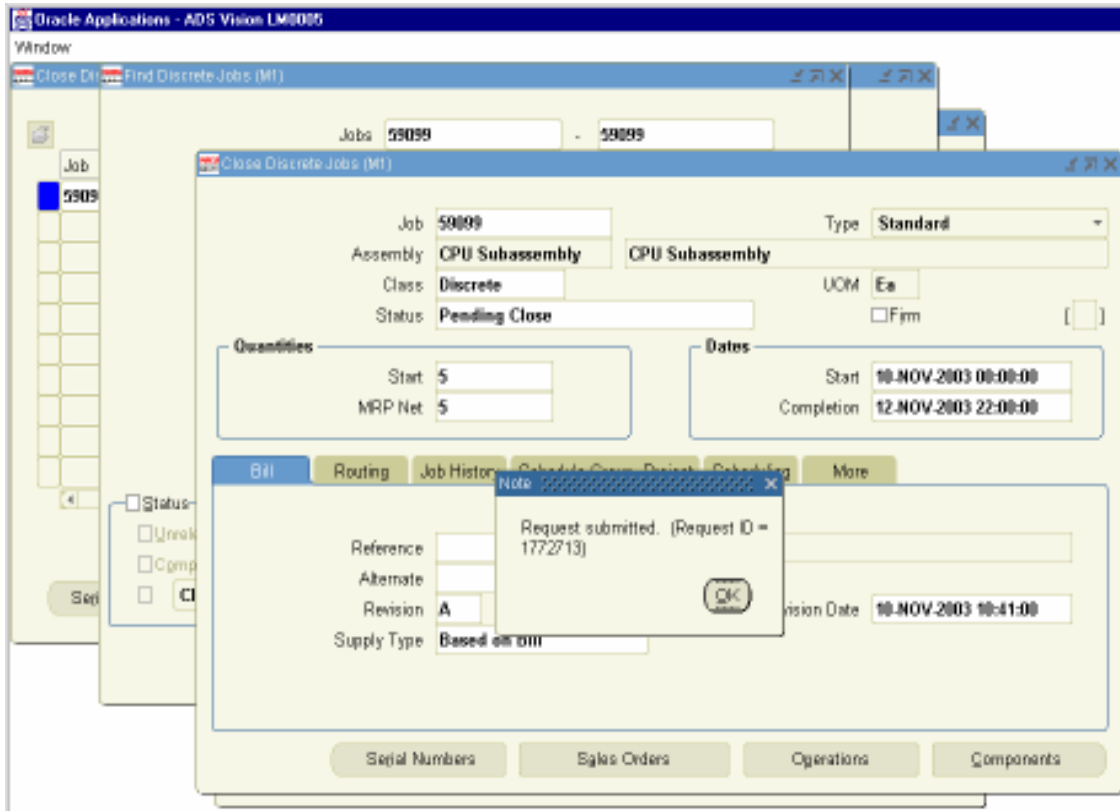
Close Discrete Job form opens. Click on Tools Menu and click on Close 1 Button



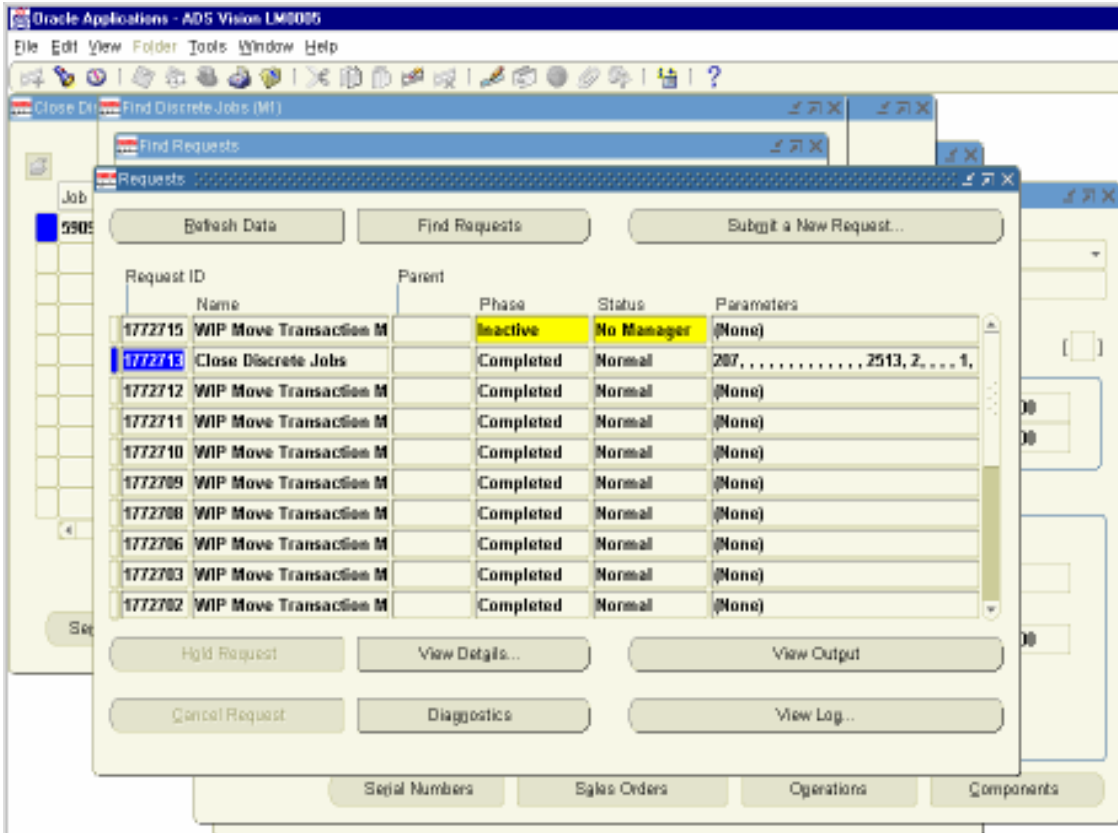
Close Discrete Jobs Request screen opens. Keep the Report type as Summary and click OK. This will generate a Concurrent Request.



Concurrent Request ID Number is 1772713.



View the Concurrent Request 1772713. It is completed Normal.
Click on View Output to view the Report.

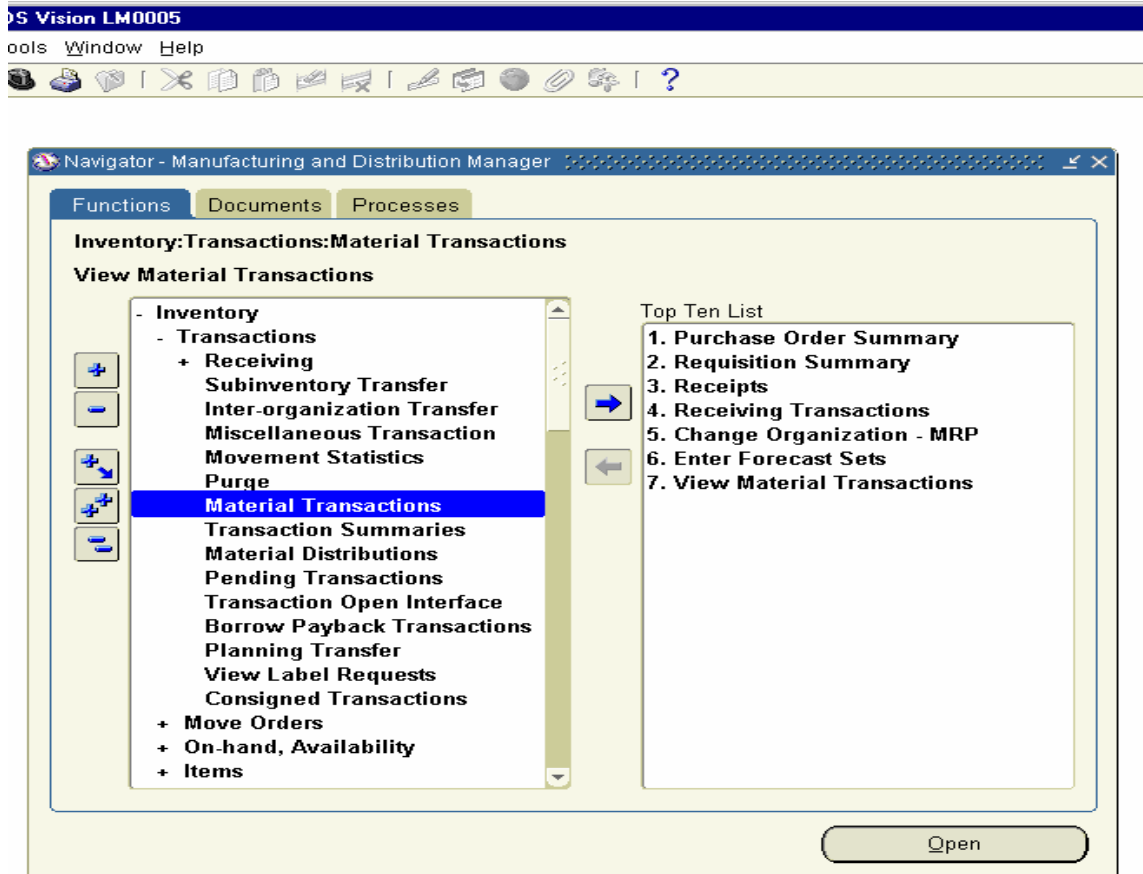


We can view the Material Distributions for this Job now.

Navigation Path.

Manufacturing and Distributions Manager

Inventory → Transactions → Receiving → Material Transactions



Click on the Form and Enter the Item Detail and click the Find Button.

Oracle Applications - ADS Vision LM0005

File Edit View Folder Tools Window Help

Material Transactions (M1)

Find Material Transactions (M1)

Transaction Dates: 10-NOV-2003 00:00:00 - 10-NOV-2003 23:59:59

Item: CPU Subassembly

Description: CPU Subassembly

Revision: []

Category Set: [] Category: []

Subinventory: [] Locator: []

Lot: [] Serial: []

Supplier Lot: []

Source Type: []

Source: []

Action: [] Subinventory Transfer

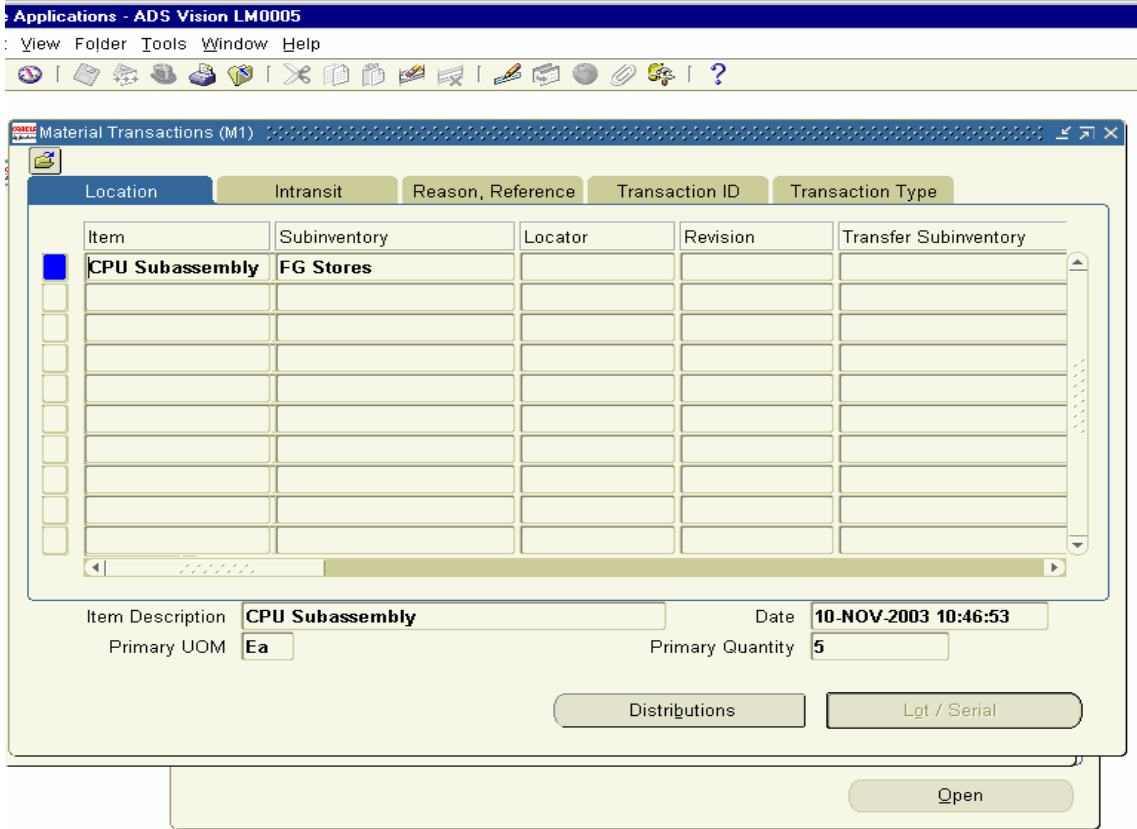
Transaction Type: [] Cost Group Transfer

Transaction Quantities: [] - []

Transferred to Projects: [] Costed: []

Clear Find Open

Material Transactions Window Opens and Primary Quantity field shows the Quantity available. Click on Distributions window to view the accounting Entries generated for the CPU subassembly.



Material Transaction Distributions window Opens and you can view the accounting distribution entries. Click on Type Tab to view the Accounting Type

Oracle Applications - ADS Vision LM0005

Edit View Folder Tools Window Help

Material Transaction Distributions (M1) - 11319347

Account Location Type Currency Comments

Transaction Date	Account	Transaction Value	Item	Revision	Transaction Type
10-NOV-2003	01-000-1410-0000-000	10,000.00	CPU Subassembl		WIP Assy Completio
10-NOV-2003	01-000-1430-0000-000	3,250.00	CPU Subassembl		WIP Assy Completio
10-NOV-2003	01-000-1440-0000-000	3,000.00	CPU Subassembl		WIP Assy Completio
10-NOV-2003	01-000-1410-0000-000	-10,000.00	CPU Subassembl		WIP Assy Completio
10-NOV-2003	01-000-1430-0000-000	-3,250.00	CPU Subassembl		WIP Assy Completio
10-NOV-2003	01-000-1440-0000-000	-3,000.00	CPU Subassembl		WIP Assy Completio

Item: CPU Subassembly UOM: Ea

Description: CPU Subassembly Quantity: 5.00000000000000

Revision: Unit Cost: 2,000.00000

Account: 01-000-1410-0000-000 Value: 10,000.00

Open

The Type Tab shows the Accounting Type of Transactions.

Inv Valuation Dr
WIP Valuation Cr

The screenshot shows the SAP Material Transaction Distributions (M1) Type tab. The window title is "Material Transaction Distributions (M1)". The "Type" tab is selected, showing a table of transactions. Below the table, there are fields for Item, Description, Revision, Account, UOM, Quantity, Unit Cost, and Value.

Transaction Date	Accounting Type	Transaction Source Type	Transaction Source	UOM	Primary Quantity
10-NOV-2003	Inv valuation	Job or Schedule	59099	Ea	5.0000000000
10-NOV-2003	Inv valuation	Job or Schedule	59099	Ea	5.0000000000
10-NOV-2003	Inv valuation	Job or Schedule	59099	Ea	5.0000000000
10-NOV-2003	WIP valuation	Job or Schedule	59099	Ea	-5.0000000000
10-NOV-2003	WIP valuation	Job or Schedule	59099	Ea	-5.0000000000
10-NOV-2003	WIP valuation	Job or Schedule	59099	Ea	-5.0000000000

Item: CPU Subassembly
Description: CPU Subassembly
Revision:
Account: 01-000-1410-0000-000

UOM: Ea
Quantity: 5.000000000000
Unit Cost: 2,000.00000
Value: 10,000.00

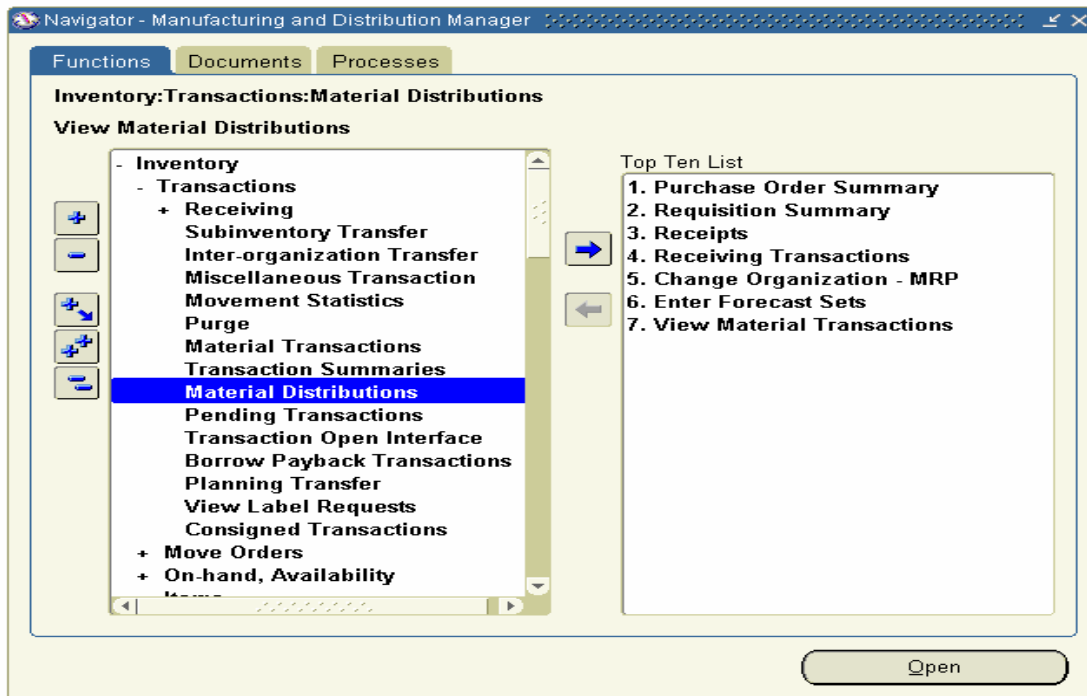
Open

We can also view the Material Consumption accounting entries for the Manufacture of CPU subassembly.

Navigation Path

Manufacturing and Distributions Manager

Inventory → Transactions → Receiving → Material Distributions.



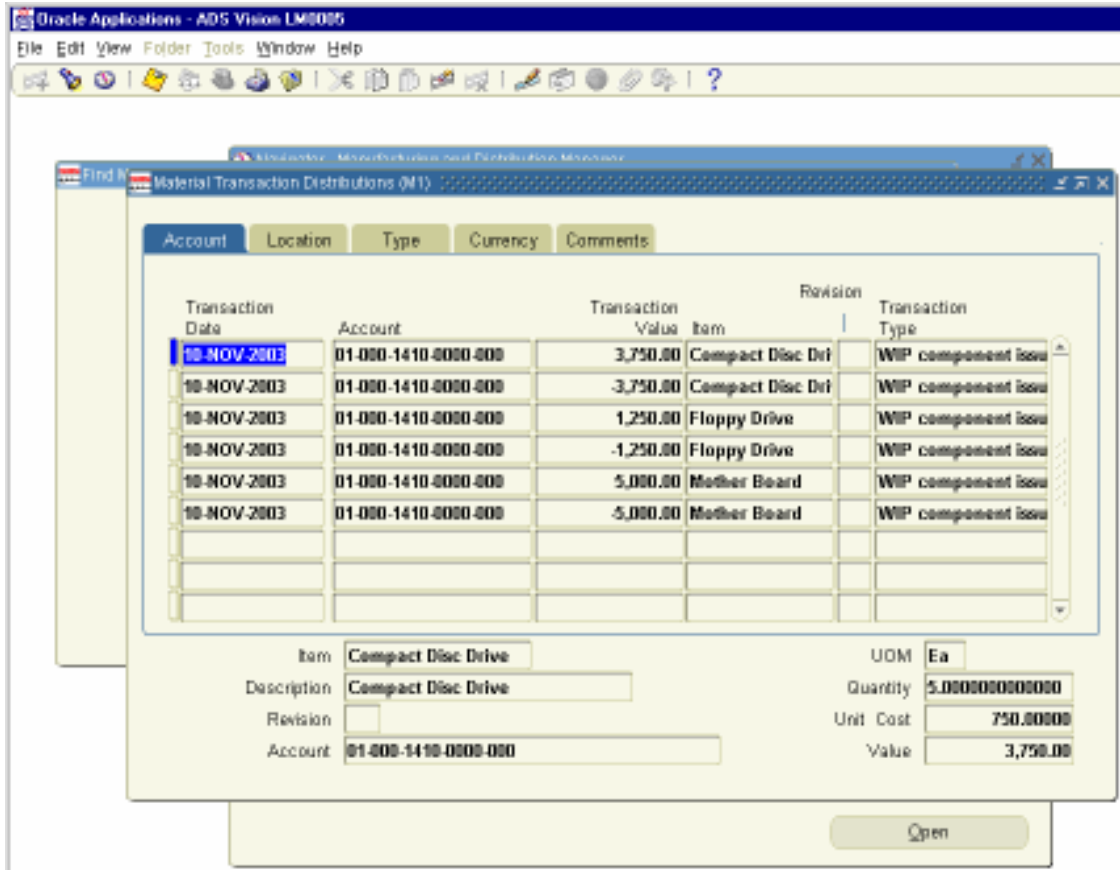
Click on the Form and Enter in the Sub inventory field as RM Stores and click on Find Button.

The screenshot shows the Oracle Applications interface for 'ADS Vision LM0005'. The main window is titled 'Material Transaction Distributions (M1)'. A dialog box titled 'Find Material Transaction Distributions' is open, displaying the following fields and values:

- Transaction Dates: 10-NOV-2003 - 10-NOV-2003
- Account: [Empty]
- Item: [Empty]
- Revision: [Empty]
- Category Set: [Empty]
- Category: [Empty]
- Transaction Type: [Empty]
- ID: [Empty]
- Source Type: [Empty]
- Source: [Empty]
- Accounting Type: [Empty]
- GL Batch: [Empty]
- Subinventory: **RM Stores**
- Locator: [Empty]

Buttons for 'Clear' and 'Find' are visible at the bottom of the dialog box. Below the dialog box, the 'Account' and 'Value' fields are visible, along with a section for '+ On-hand, Availability' and an 'Open' button.

This will show the Material Transaction Distributions value for 10000



Click on the Type Tab.

The Type Tab shows the Accounting Type of Transaction

WIP Valuation Dr
Inventory Valuation Cr

Oracle Applications - ADS Vision LM0005

File Edit View Folder Tools Window Help

Material Transaction Distributions (M1)

Account Location **Type** Currency Comments

Transaction Date	Accounting Type	Transaction Source Type	Transaction Source	UOM	Primary Quantity
10-NOV-2003	WIP valuation	Job or Schedule	59099	Ea	5.0000000000
10-NOV-2003	Inv valuation	Job or Schedule	59099	Ea	-5.0000000000
10-NOV-2003	WIP valuation	Job or Schedule	59099	Ea	5.0000000000
10-NOV-2003	Inv valuation	Job or Schedule	59099	Ea	-5.0000000000
10-NOV-2003	WIP valuation	Job or Schedule	59099	Ea	5.0000000000
10-NOV-2003	Inv valuation	Job or Schedule	59099	Ea	-5.0000000000

Item: Compact Disc Drive UOM: Ea

Description: Compact Disc Drive Quantity: 5.000000000000

Revision: Unit Cost: 750.00000

Account: 01-000-1410-0000-000 Value: 3,750.00

+ On-hand, Availability

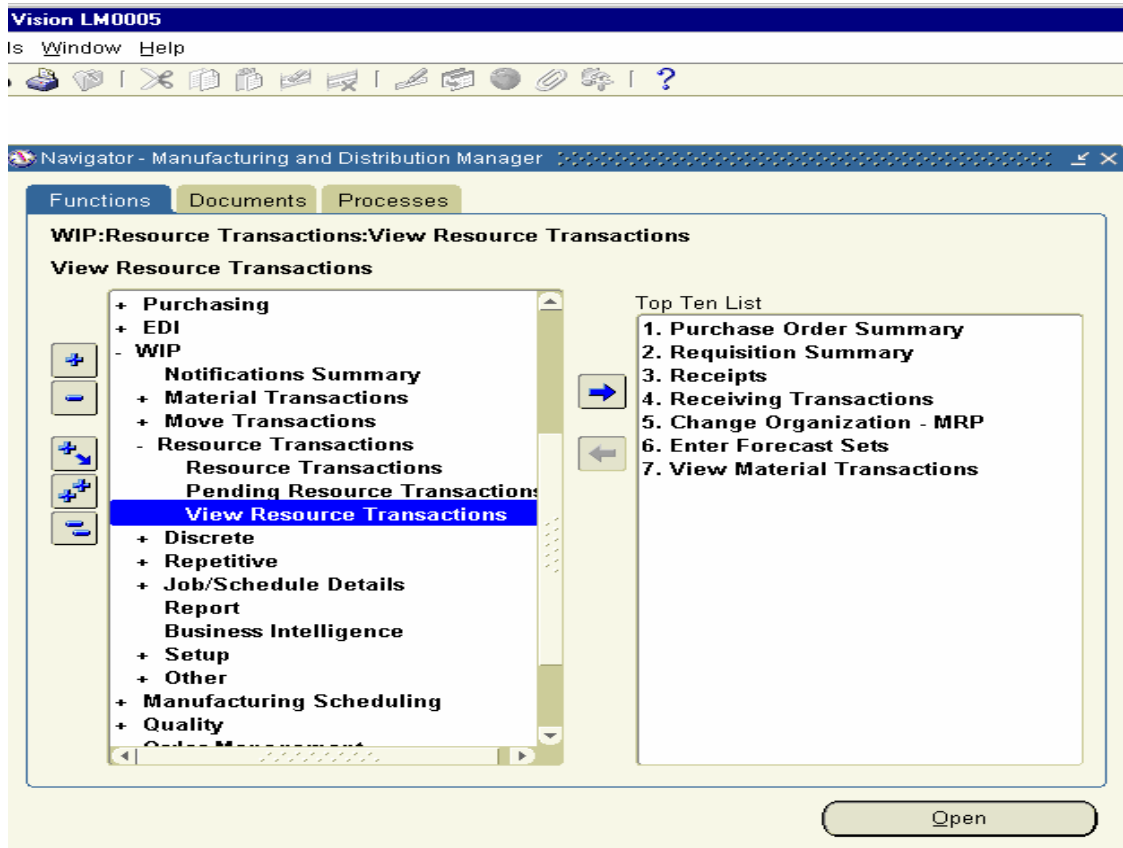
Open

We can also view the Resource Transactions for the CPU subassembly

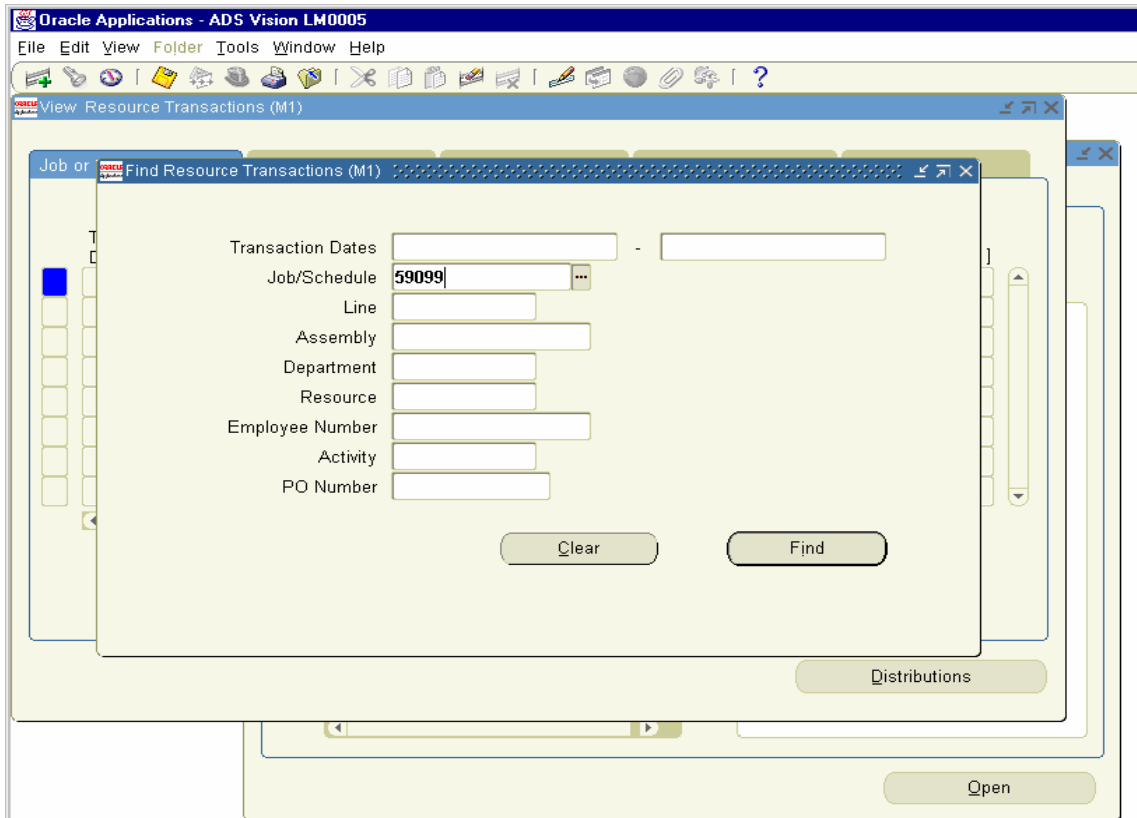
Navigation Path.

Manufacturing and Distributions Manager

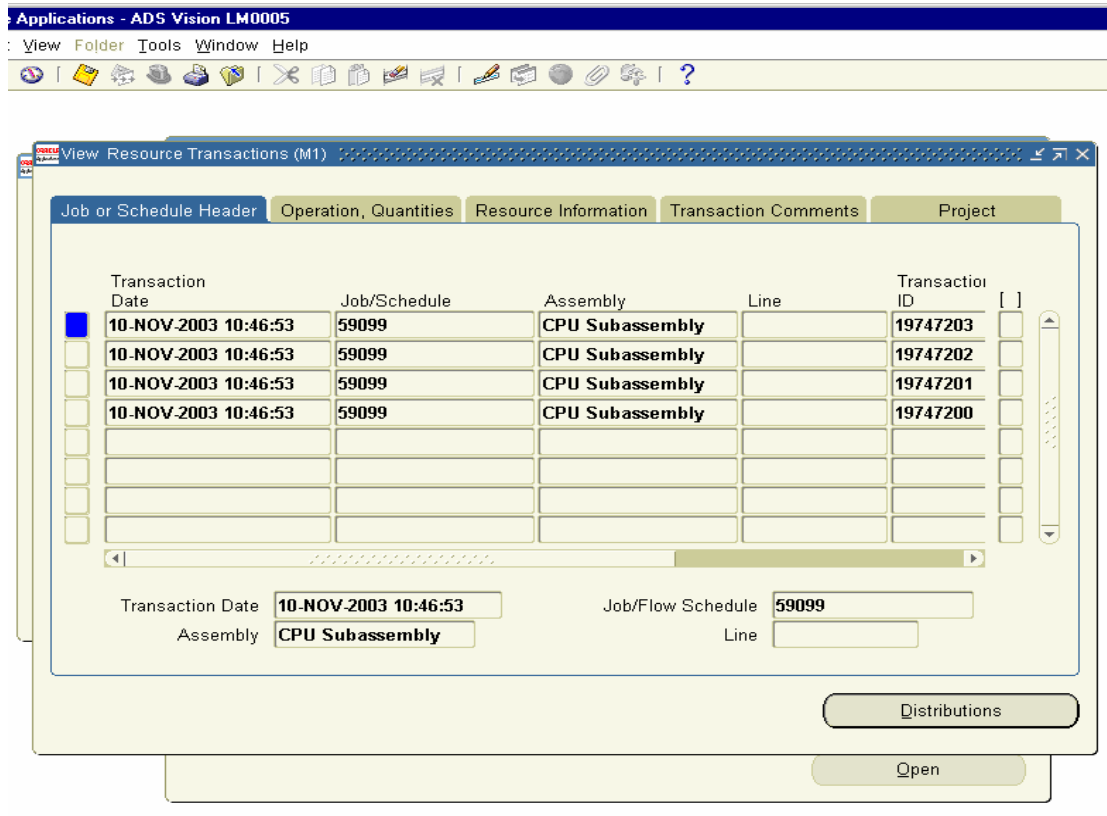
WIP → Resource Transactions → View Resource Transactions.



Click on the View Resource Transactions form and enter the Job Number and click on Find Button



This will show the individual details of Resource Cost and Overhead cost for the Job 59099. We need to click Distributions Line one by one Line to get the value of 6250.



Click on Tools Menu View Accounting to view the Accounting entries generated.

WIP Valuation Dr
Overhead Absorption Cr.

Oracle Applications - ADS Vision LM0005
File Edit View Folder Tools Window Help

View Resource Accounting (M1, Vision Operations: USD) - WIP Transaction, 19747203

Line Type	Account	Debit (USD)	Credit (USD)	Cost Element	Entered
Overhead abs	01-520-7405-0000-000		2,000.00	Overhead	USD
WIP valuation	01-000-1430-0000-000	2,000.00		Overhead	USD

2,000.00 2,000.00

Job: 59099 Resource: Indirect UOM: Ea
Line: Flow Schedule: Quantity: 5
Assembly: CPU Subassen Basis: Item+ Unit Cost: 400.00
Account Desc: Operations-M1, Seattle Manufact-Overhead Absorption-No Sub Account-No Product

Alternate Currency T Accounts Open

20. Create, Release, Complete, Close Discrete Job for Dell Computer

Next, We have to create a Discrete Job for Finished Goods Item Dell Computer. The Steps involved are same as CPU Sub assembly.

Navigation Path.

Manufacturing and Distributions Manager

WIP → Discrete → Discrete Job

Discrete Job 59100 has been created to Produce 3 units of Dell computer with the Status of Unreleased.

The screenshot displays the Oracle Applications interface for creating a Discrete Job. The main window is titled "Discrete Jobs (M1)" and shows the following details:

- Job:** 59100
- Type:** Standard
- Assembly:** Dell Computer
- Class:** Discrete
- Status:** Unreleased
- UCM:** Ea
- Quantities:** Start: 3, MRP Net: 3
- Dates:** Start: 10-NOV-2003 08:00:00, Completion: 11-NOV-2003 06:00:00
- Revision:** A
- Revision Date:** 10-NOV-2003 11:59:00
- Supply Type:** Based on Bill

The interface includes a menu bar (File, Edit, View, Folder, Tools, Window, Help) and a toolbar with various icons. A left-hand pane shows a list of jobs, with 59100 selected. At the bottom, there are buttons for "Serial Numbers", "Sales Orders", "Operations", "Components", and "Open".

Release the Discrete Job 59100.

The screenshot displays the Oracle Applications interface for managing discrete jobs. The main window is titled "Discrete Jobs (M1)" and shows the details for Job 59100. The job is currently set to "Released" status. The assembly is "Dell Computer" and the class is "Discrete". The quantity is 3, and the supply type is "Based on Bill". The start date is 10-NOV-2003 00:00:00 and the completion date is 11-NOV-2003 06:00:00. The revision is "A" and the revision date is 10-NOV-2003 11:59:00. The form includes tabs for Bill, Routing, Job History, Schedule Group, Project, Scheduling, and More. At the bottom, there are buttons for Serial Numbers, Sales Orders, Operations, Components, and an Open button.

Job	59100	Type	Standard
Assembly	Dell Computer		Dell Computer
Class	Discrete	UOM	Ea
Status	Released		<input type="checkbox"/> Firm
Quantities		Dates	
Start	3	Start	10-NOV-2003 00:00:00
MRP Net	3	Completion	11-NOV-2003 06:00:00
Bill Routing Job History Schedule Group, Project Scheduling More			
Reference			
Alternate			
Revision	A	Revision Date	10-NOV-2003 11:59:00
Supply Type	Based on Bill		
Serial Numbers Sales Orders Operations Components			
Open			

Complete the Discrete Job 59100. Enter the Details and Save the Transactions.

Navigation Path

Manufacturing and Distributions Manager

WIP → Move Transactions → Move Transactions

The screenshot shows the SAP 'Move Transactions (M1)' form. At the top, the window title is 'Navigator - Manufacturing and Distribution Manager'. The form includes the following fields and sections:

- Sales Order:** [Empty]
- Order Line:** [Empty]
- Line:** [Empty]
- Assembly:** Dell Computer
- Job:** 59100
- UOM:** Ea
- Bill Revision:** A
- Transaction Type:** Move, Complete, Return
- Operations:**

	Seq	Code	Department	Step
From	10	[Empty]	Assembly	Queue
To	10	[Empty]	Assembly	To move
- Transaction:**
 - Overcompletion
 - UOM: Ea
 - Available: 3
 - Quantity: 3
 - Date: 10-NOV-2003 12:03:05
- Scrap Account:**
 - Alias: [Empty]
 - Number: [Empty]
 - Reason: [Empty]
 - Reference: [Empty]
- Manual Resources Exist
- Buttons: Statuses, Resources, Save, Open

We have to Close the Discrete Job 59100 for the Finished Goods Item Dell computer to get the accounting Entries Generated.

Navigation Path.

Manufacturing and Distributions Manager

WIP → Discrete → Close Discrete Job → Close Discrete Job (Forms)

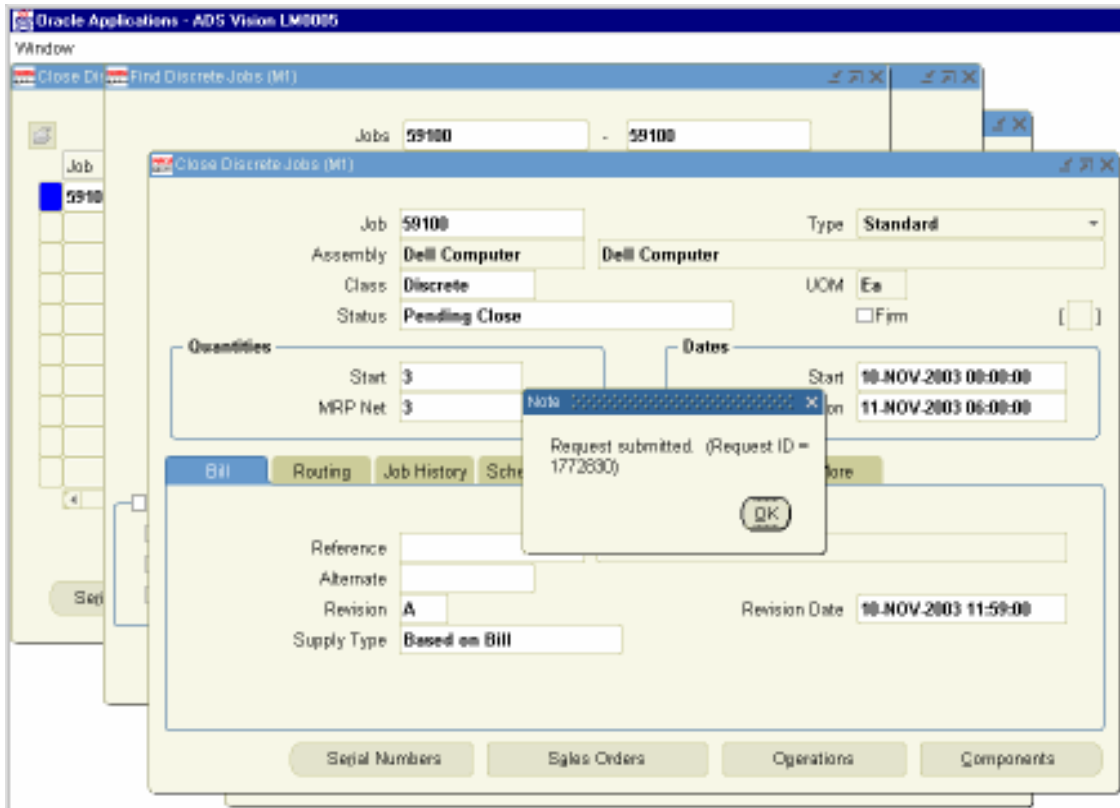
The screenshot displays the Oracle Applications interface for closing a discrete job. The main window is titled "Close Discrete Job" and shows the following details:

- Job: 59100
- Type: Standard
- Assembly: Dell Computer
- Class: Discrete
- Status: Complete
- UOM: Ea
- Quantities: Start \$, MRP Net \$
- Dates: Start 10-NOV-2003 09:00:00, Completion 11-NOV-2003 06:00:00
- Revision: A
- Revision Date: 10-NOV-2003 11:59:00
- Supply Type: Based on Bill

The "Tools" menu is open, showing options: Close 1, Check Requests 1, Unclose 1, View Workflows, Transaction Summary, and Print Reports... The "Close 1" option is highlighted. The "Bill" tab is selected in the bottom section, which also includes buttons for "Serial Numbers", "Sales Orders", "Operations", and "Components".

Click on Tools Menu and click on Close 1 to close the Discrete Job.

Closing the Discrete Job generates a Concurrent Request ID.



View the Concurrent Request 1772830. It is Completed Normal. Click on View Output to view the accounting entries generated.

The screenshot displays the Oracle Applications interface for concurrent requests. The main window is titled "Requests" and contains a table with the following data:

Request ID	Name	Parent	Phase	Status	Parameters
1772835	WIP Move Transaction M		Inactive	No Manager	(None)
1772834	WIP Move Transaction M		Completed	Normal	(None)
1772831	WIP Move Transaction M		Completed	Normal	(None)
1772830	Close Discrete Jobs		Completed	Normal	207.....2514, 2, ... 1.
1772826	WIP Move Transaction M		Completed	Normal	(None)
1772822	WIP Move Transaction M		Completed	Normal	(None)
1772821	WIP Move Transaction M		Completed	Normal	(None)
1772820	WIP Move Transaction M		Completed	Normal	(None)
1772818	WIP Move Transaction M		Completed	Normal	(None)
1772815	WIP Move Transaction M		Completed	Normal	(None)

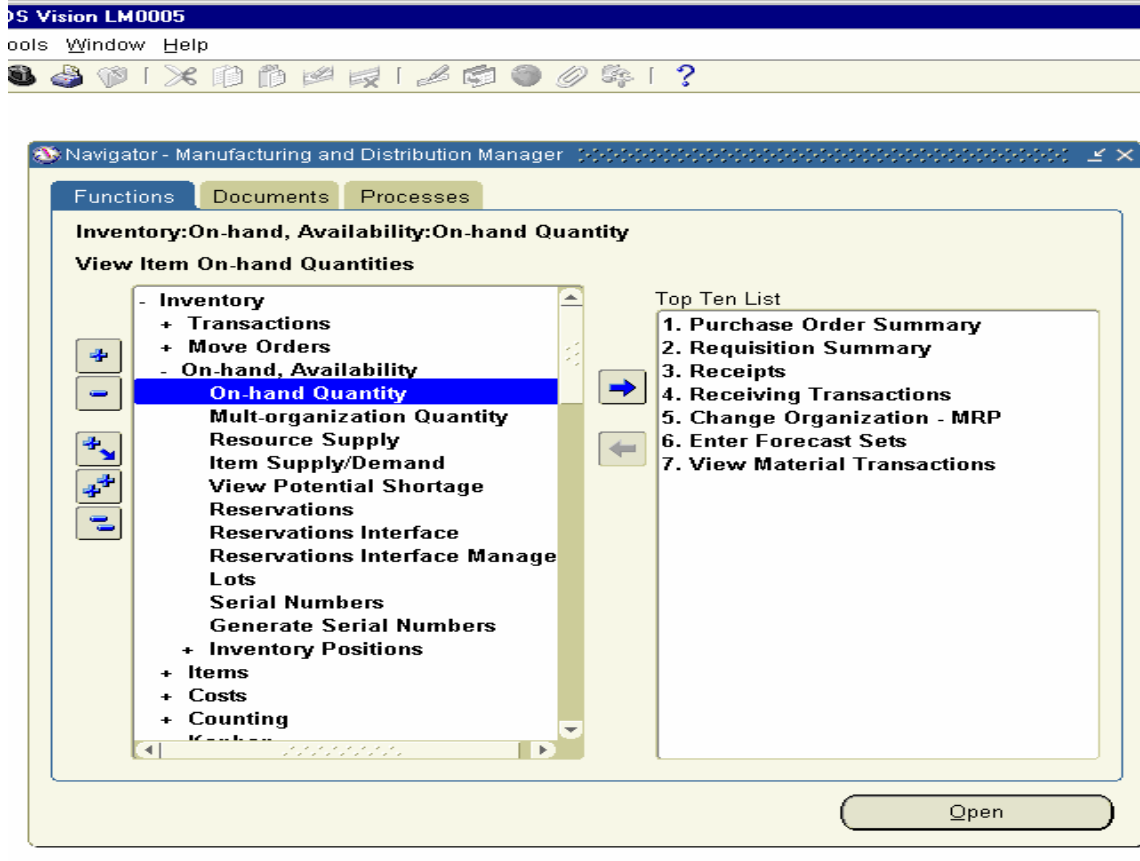
Below the table, there are several buttons for actions: "Hold Request", "View Details...", "View Output", "Cancel Request", "Diagnostics", and "View Log...". The "View Output" button is highlighted with a dashed border, indicating it is the target of the instruction.

We can check the Inventory created for the Finished Goods Item

Navigation Path.

Manufacturing and Distributions Manager

Inventory → On Hand Availability → On Hand Quantity.



Click on the Form and Enter the Sub inventory as FG Stores and click Find Button.

