

DEKKO

Project Request v2 - Completed

Number: SPR23-000395

Reference: SPR23-000083

Date Created: 12/04/2023

Created By: Craig Strong/DEKKO

Type: Project Request v2

Project Information

▼ Click twisty to expand or collapse section

* **Name of Project (Short Description for Views):**

Wells Fargo E-Bill Express Send Proforma Invoices

* **Process Owner:**

Charlene Moore/DEKKO

* **SPA Contact Person:**

Traci Lantz/DEKKO

* **Suggested Developer:**

Craig Strong/DEKKO

* **Requested Solution Deadline:**

12/31/2023

* **Estimated Analyst time for project (Hours):**

4

* **Describe the current situation:**

Traci has requested that the Proforma invoices be sent to Wells Fargo E-Bill Express starting 1/1/2024. Do not update the remaining amount from the Receivables Manager. Traci requested only the latest printed open order amount from the Proforma invoices be sent as long as there are no invoices against that order.

* **What problem(s) are you trying to solve?:**

Satisfy request for Proforma invoices sent to E-Bill Express.

* **Explain how you think systems can help resolve this problem:**

Modify BKEBE10R to write the latest Proforma invoice amount from the open orders as long as there are no invoices against those orders.

Comments and Attachments (Please attach samples if applicable)

Notify the following upon project approval:

Testing Validation

▼ Click twisty to expand or collapse section

* **In addition to the developer, does anyone else need to test these changes?**

No

IT Review

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* **Business Area::**

Finance

* **Is this project required to be complete by a certain date?:**

No

* **Is this project a modification to an In Scope SOX system?:**

Yes

IT Resources Need For This Project

Craig

Project Status

▼ Click twisty to expand or collapse section

* **Project Status:** Ready for Installation

Developer Comments and Attachments

▼ Click twisty to expand or collapse section

Estimated Date of Completion:

Developer Comments and Attachments:

The description should include: only customers that are CIA, COD, or 50% should have the Proforma invoice sent. Modified BKEBE10R to include CIA, COD, or 50% customers Proforma invoices in the bank file that have no A/R invoices yet.

Analyst Evaluation

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* Upon review, are there any additional changes needed for this request?

No

* Verified Tests

Created file of Proforma invoices correctly.

* Failed Tests

None

* Data Used for Testing

Data on test system in LX database.

Additional Testing Information or Attachments

Requestor Approval

▼ Click twisty to expand or collapse section

* Does this project meet the requirements you specified, and have your approval?: Yes

Project Approval and Release

▼ Click twisty to expand or collapse section

* Project Complete?: Yes

Activities

▼ Click twisty to expand or collapse section

The following is a list of Activities that are available at this phase:

Have you reviewed the list and created any necessary Activities? Yes

Additional Information & Attachments

▼ Click twisty to expand or collapse section

Phase Tracking

▼ Click twisty to expand or collapse section

Comments:

- > Craig Strong/DEKKO, 04-Dec-2023, Initiate:
- > Chris Edwards/DEKKO, 04-Dec-2023, Routing:
- > Charlene Moore/DEKKO, 04-Dec-2023, Process Owner Review: Need to change description.
- > Renee Ramsey/DEKKO, 05-Dec-2023, IT Review:
- > Chris Edwards/DEKKO, 05-Dec-2023, IT Review:
- > Craig Strong/DEKKO, 28-Dec-2023, Developer:
- > Craig Strong/DEKKO, 28-Dec-2023, Analyst Evaluation:
- > Craig Strong/DEKKO, 11-Jan-2024, Project Installation:
- > Charlene Moore/DEKKO, 11-Jan-2024, PO Approval:
- > Chris Edwards/DEKKO, 11-Jan-2024, Approval & Release:

Phase	Assigned To	Submitted	Due Date	Completed
Initiate	Craig Strong/DEKKO	12/04/2023	12/04/2023	12/04/2023
Routing	Chris Edwards/DEKKO	12/04/2023	12/06/2023	12/04/2023
Process Owner Review	Charlene Moore/DEKKO	12/04/2023	12/06/2023	12/04/2023
IT Review	Renee Ramsey/DEKKO, Chris Edwards/DEKKO	12/04/2023	12/06/2023	12/05/2023
Developer	Craig Strong/DEKKO	12/05/2023	12/08/2023	12/28/2023
Analyst Evaluation	Craig Strong/DEKKO	12/28/2023	12/29/2023	12/28/2023
Project Installation	Craig Strong/DEKKO	12/28/2023	12/29/2023	01/11/2024
PO Approval	Charlene Moore/DEKKO	01/11/2024	01/15/2024	01/11/2024
Approval & Release	Chris Edwards/DEKKO	01/11/2024	01/16/2024	01/11/2024
-Completed-				

Change Management (The following objects were changed as a result of this project)

Mod. Date	Sys. User	BPCS Env / Notes Srv	Object Type	Object Name
01/02/2024	CRAIGS	ERPLXUSR	SQLRPGLE	BKEBE10R