

AR Pay Modes Interface Process

1. Purpose

1.1. To have a standard navigational instruction to IT in the **AR Pay Modes Interface Process**.

2. Scope

2.1. IT and AR Oracle users

3. Implementing Guidelines

3.1. Refer accounting manual for detailed policy.

4. Navigation Procedures

4.1. Sales Audit team sends the AR pay modes to IT via email.

Re: AR Interface - AR TRANSACTIONS_Jun16-30.2024

Niña Mae A. Yacon

To: Roguino, Crissa Mae; Larami Umiano
Cc: Shiera Solisaulo; Rachelia Joy Abangan; Ornel G. Casul; Decena, Jasmine; Villar, Mangle

06 SSD GC_Jun16-30.2024.AR I... 19 KB
06 UL DCP_Jun1-4.2024.AR In... 1 MB
06 UL DCP_Jun5-17.2024.AR In... 2 MB

Show all 5 attachments (3 MB) Save all to OneDrive - JG Salento Holdings, Inc. Download all

Received, thank you! Thank you! Thank you very much!

Hi @Inaquin, Crissa Mae and @Larami Umiano-

Good day!

Please see the attached files of the following AR transactions below, for AR interface.

Year	Month	Date Requested	Date Interfaced	Email Subject	Type	Cover Period	Amount for Interface
2024	7	7/1/2024		AR Interface - AR TRANSACTIONS_Jun1-4.2024	UL-DCP	Jun 1-4.2024	505,407.04
2024	7	7/1/2024		AR Interface - AR TRANSACTIONS_Jun5-17.2024	UL-DCP	Jun 5-17.2024	1,852,463.85
2024	7	7/1/2024		AR Interface - AR TRANSACTIONS_Jun16-30.2024	SURESERV	Jun 16-30.2024	3,114.75
2024	7	7/1/2024		AR Interface - AR TRANSACTIONS_Jun16-30.2024	SSD GC	Jun 16-30.2024	180,845.00
2024	7	7/1/2024		AR Interface - AR TRANSACTIONS_Jun16-30.2024	SOODKO	Jun 16-30.2024	0.900.00

Thank you.
hina

4.2. Open previous working file. Use as reference for the new interface request. Validate file -

4.2.a. RP SURESERV

05.T3 SURESERV May30-31,2024 AR Interface - Excel

File Home Insert Page Layout Formulas Data Review View Help Tell me what you want to do

Clipboard Font Alignment Number Styles Cells Editing

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AR Interface POS T3-SURESERV Report JOA Declarations Recorded

Ready Accessibility: Good to go

05.T3 SURESERV May30-31,2024 AR Interface - Excel

File Home Insert Page Layout Formulas Data Review View Help Tell me what you want to do

Clipboard Font Alignment Number Styles Cells Editing

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AR Interface POS T3-SURESERV Report JOA Declarations Recorded

Ready Accessibility: Good to go

- In AR Interface sheet -
 - Add a column before HDR_TRX_NUMBER. Use formula =TRIM(Trx number)
 - Add a column after HDR_SOURCE_REFERENCE. Use formula ="1"&Source reference
 - Add a column after DTL_LINE_DESC. Use formula ="SI"&Line desc
- Copy the data to the AR Invoice Template updated v2 Other pay modes sheet. Refer previous upload for formatting.
 - Ensure that Trx number has no extra spaces after the code.
 - Trx date and GL date are the same and fall on the current open period.
 - Payment type = RP SURESERV

- Customer number = 81265
- Customer site = 8 digit location code
- Payment Term = 55DAYS
- Batch source = RxPOS
- Source reference = cashier code/employee ID number (starts with 1; 6 digits)
- Line description = SI number
- Amount = up to 2 decimal places only
- Vat code = OVAT EXEMPT

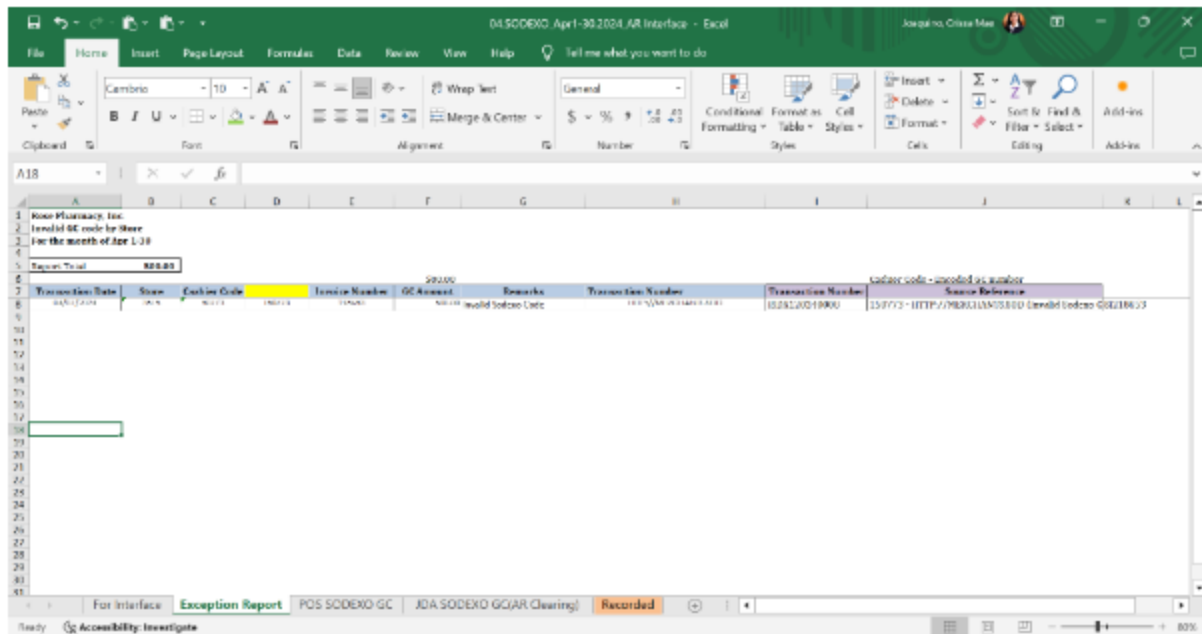
AR Invoice Template updated v2 - Excel

SECURITY WARNING: Automatic update of links has been disabled. Enable Content

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	HDR_SOURCE_REFERENCE	HDR_SOURCE_REFERENCE	HDR_SOURCE_REFERENCE	HDR_SOURCE_REFERENCE	HDR_SOURCE_REFERENCE	HDR_SOURCE_REFERENCE	HDR_SOURCE_REFERENCE	DTL_LINE_DESC	DTL_LINE_DESC	QTY_QTY	DTL_AMOUNT
23	00125	00125	00125	00125	00125	00125	00125	00125	00125	00125	00125
24	00125	00125	00125	00125	00125	00125	00125	00125	00125	00125	00125
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26	00125	00125	00125	00125	00125	00125	00125	00125	00125	00125	00125
27	00125	00125	00125	00125	00125	00125	00125	00125	00125	00125	00125
28	00125	00125	00125	00125	00125	00125	00125	00125	00125	00125	00125
29	00125	00125	00125	00125	00125	00125	00125	00125	00125	00125	00125
30	00125	00125	00125	00125	00125	00125	00125	00125	00125	00125	00125
31	00125	00125	00125	00125	00125	00125	00125	00125	00125	00125	00125
32	00125	00125	00125	00125	00125	00125	00125	00125	00125	00125	00125
33	00125	00125	00125	00125	00125	00125	00125	00125	00125	00125	00125
34	00125	00125	00125	00125	00125	00125	00125	00125	00125	00125	00125
35	00125	00125	00125	00125	00125	00125	00125	00125	00125	00125	00125
36	00125	00125	00125	00125	00125	00125	00125	00125	00125	00125	00125
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43	00125	00125	00125	00125	00125	00125	00125	00125	00125	00125	00125
44	00125	00125	00125	00125	00125	00125	00125	00125	00125	00125	00125
45	00125	00125	00125	00125	00125	00125	00125	00125	00125	00125	00125
46	00125	00125	00125	00125	00125	00125	00125	00125	00125	00125	00125
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50	00125	00125	00125	00125	00125	00125	00125	00125	00125	00125	00125
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53	00125	00125	00125	00125	00125	00125	00125	00125	00125	00125	00125
54	00125	00125	00125	00125	00125	00125	00125	00125	00125	00125	00125

- In For Interface sheet -
 - Add a column after HDR_SOURCE_REFERENCE. Use formula = "1"&Source reference
 - Add a column after DTL_LINE_DESC. Use formula = "SI"&Line desc
- In Exception Report sheet -
 - Add a column after Cashier code. Use formula = "1"&Cashier code
 - Add columns at the end of the data for:
 - Transaction number = ISDX series for Sodexo exception e.g. ISDX120240008. Check in Oracle > AR > Transactions if code is existing.
 - Source reference = combination of cashier code (with 1-), Transaction number, and Remarks (Invalid Sodexo Code)
 - Add formula for Line description = "SI"&Line desc



- In the For Interface sheet, filter first the transactions that are not part of the Exception Report sheet. Copy to AR Invoice Template updated v2 Other pay modes sheet. Refer previous upload for formatting.
 - Ensure that Trx number has no extra spaces after the code.
 - Trx date and GL date are the same and fall on the current open period.
 - Payment type = RP SODEXO
 - Customer number = 81276
 - Customer site = 8 digit location code
 - Payment Term = 55DAYS
 - Batch source = RxPOS
 - Source reference = cashier code/employee ID number (starts with 1; 6 digits)
 - Line description = SI number
 - Amount = up to 2 decimal places only
 - Vat code = OVAT EXEMPT

- Line description = SI number
- Amount = up to 2 decimal places only
- Vat code = OVAT EXEMPT

AR Invoice Template updated v2 - Excel

File Home Insert Page Layout Formulas Data Review View Help Tell me what you want to do

Clipboard Font Paragraph Alignment Number Styles Cells Editing Add-ins

SECURITY WARNING Automatic update of links has been disabled. Enable Content

Q55741

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
	HDR_TRK_NUMBER	HDR_TRK_DATE	HDR_PAYMENT_TYPE	HDR_CUSTOMER_NUMBER	HDR_CUSTOMER_SITE	HDR_PAYMENT_TERM	HDR_BATCH_SOURCE_NAME	HDR_BATCH_DATE	HDR_SOURCE_REFERENCE	DTL_LINE_DESC	DTL_QUANTITY	DTL_AMOUNT	DTL_VAT_CODE	DTL_CURRENCY	DTL_PAID	INVOICE_A	INVOICE_B
55741	Q55741	07-Apr-24	RF 300000	81275	303031510000	RF000	07-Apr-24	208772	HTTP://MERCHANT/523803	2	530	OVAT EXEMPT	PHP				

4.2.c. RP GC

Q5 SSD GC May10-31 2024 AR Interface - Excel

File Home Insert Page Layout Formulas Data Review View Help Tell me what you want to do

Clipboard Font Paragraph Alignment Number Styles Cells Editing Add-ins

A192

000351118

	A	B	C	D	E	F	G	H	I	J
	HDR_TRK_NUMBER	HDR_TRK_DATE	HDR_PAYMENT_TYPE	HDR_CUSTOMER_NUMBER	HDR_CUSTOMER_SITE	HDR_PAYMENT_TERM	HDR_BATCH_SOURCE_NAME	HDR_BATCH_DATE	HDR_SOURCE_REFERENCE	
166	Q55741	05/31/2024	GC	81280	5100	GC TRM	Ref011 Interface	05/31/2024	57066	151090
167	Q55741	05/31/2024	GC	81280	5100	GC TRM	Ref011 Interface	05/31/2024	57066	151090
168	Q55741	05/31/2024	GC	81280	5100	GC TRM	Ref011 Interface	05/31/2024	57066	151090
169	Q55741	05/31/2024	GC	81280	5100	GC TRM	Ref011 Interface	05/31/2024	57066	151090
170	Q55741	05/31/2024	GC	81280	5100	GC TRM	Ref011 Interface	05/31/2024	57066	151090
171	Q55741	05/31/2024	GC	81280	5100	GC TRM	Ref011 Interface	05/31/2024	57066	151090
172	Q55741	05/31/2024	GC	81280	5100	GC TRM	Ref011 Interface	05/31/2024	57066	151090
173	Q55741	05/31/2024	GC	81280	5100	GC TRM	Ref011 Interface	05/31/2024	57066	151090
174	Q55741	05/31/2024	GC	81280	5100	GC TRM	Ref011 Interface	05/31/2024	57066	151090
175	Q55741	05/31/2024	GC	81280	5100	GC TRM	Ref011 Interface	05/31/2024	57066	151090
176	Q55741	05/31/2024	GC	81280	5100	GC TRM	Ref011 Interface	05/31/2024	57066	151090
177	Q55741	05/31/2024	GC	81280	5100	GC TRM	Ref011 Interface	05/31/2024	57066	151090
178	Q55741	05/31/2024	GC	81280	5100	GC TRM	Ref011 Interface	05/31/2024	57066	151090
179	Q55741	05/31/2024	GC	81280	5100	GC TRM	Ref011 Interface	05/31/2024	57066	151090
180	Q55741	05/31/2024	GC	81280	5100	GC TRM	Ref011 Interface	05/31/2024	57066	151090
181	Q55741	05/31/2024	GC	81280	5100	GC TRM	Ref011 Interface	05/31/2024	57066	151090
182	Q55741	05/31/2024	GC	81280	5100	GC TRM	Ref011 Interface	05/31/2024	57066	151090
183	Q55741	05/31/2024	GC	81280	5100	GC TRM	Ref011 Interface	05/31/2024	57066	151090
184	Q55741	05/31/2024	GC	81280	5100	GC TRM	Ref011 Interface	05/31/2024	57066	151090
185	Q55741	05/31/2024	GC	81280	5100	GC TRM	Ref011 Interface	05/31/2024	57066	151090
186	Q55741	05/31/2024	GC	81280	5100	GC TRM	Ref011 Interface	05/31/2024	57066	151090
187	Q55741	05/31/2024	GC	81280	5100	GC TRM	Ref011 Interface	05/31/2024	57066	151090
188	Q55741	05/31/2024	GC	81280	5100	GC TRM	Ref011 Interface	05/31/2024	57066	151090
189	Q55741	05/31/2024	GC	81280	5100	GC TRM	Ref011 Interface	05/31/2024	57066	151090
190	Q55741	05/31/2024	GC	81280	5100	GC TRM	Ref011 Interface	05/31/2024	57066	151090
191	Q55741	05/31/2024	GC	81280	5100	GC TRM	Ref011 Interface	05/31/2024	57066	151090
192	Q55741	05/31/2024	GC	81280	5100	GC TRM	Ref011 Interface	05/31/2024	57066	151090

For Interface Exception Report POS SSD GC JDA SSD GC (AR Clearing) Recorded

Ready Accountability Inquiries

05 SSD GC May30-31 2024 AR Interface - Excel

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Clipboard Font Alignment Number Styles Cells Editing Add-ins

F16

1 Ross Pharmacy, Inc.
2 Issued GC code by Store
3 For the month of May 30-31
4
5 Grand Total 1,000.00 1,000.00

Transaction Date	Store	Cashier Code	Invoice Number	GC Amount	Scenario	Transaction Number	Transaction Number	Source Reference
05/31/2024	81230	50640	1511540	200.734	Issued GC Code	000001705	000001705	1511540 - 80105115 (Issued GC Code) 000001705
05/31/2024	81230	50640	1511540	200.734	Issued GC Code	000001705	000001705	1511540 - 80105115 (Issued GC Code) 000001705

For Interface Exception Report POS SSD GC JDA SSD GC (AR Clearing) Recorded

Ready Accessibility Investigate

- In the For Interface sheet, filter first the transactions that are not part of the Exception Report sheet. Copy to AR Invoice Template updated v2 Other pay modes sheet. Refer previous upload for formatting.
 - Ensure that Trx number has no extra spaces after the code.
 - Trx date and GL date are the same and fall on the current open period.
 - Payment type = RP GC
 - Customer number = 81230
 - Customer site = 8 digit location code
 - Payment Term = 55DAYS
 - Batch source = RxPOS
 - Source reference = cashier code/employee ID number (starts with 1; 6 digits)
 - Line description = SI number
 - Amount = up to 2 decimal places only
 - Vat code = OVAT EXEMPT

- [illegible]

OS/UL DCP May-1-21-2024 AR Interface - Ecol

File Home Insert Page Layout Formulas Data Review View Help Tell me what you want to do

Clipboard Font Alignment Number Styles Cells Editing

D17 05/01/2024

3P DIGITAL COUPON										
2	3	4	5	6	7	8	9	10	11	12
3	4	5	6	7	8	9	10	11	12	13
4	5	6	7	8	9	10	11	12	13	14
5	6	7	8	9	10	11	12	13	14	15
6	7	8	9	10	11	12	13	14	15	16
7	8	9	10	11	12	13	14	15	16	17
8	9	10	11	12	13	14	15	16	17	18
9	10	11	12	13	14	15	16	17	18	19
10	11	12	13	14	15	16	17	18	19	20
11	12	13	14	15	16	17	18	19	20	21
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13	14	15	16	17	18	19	20	21	22	23
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18	19	20	21	22	23	24	25	26	27	28
19	20	21	22	23	24	25	26	27	28	29
20	21	22	23	24	25	26	27	28	29	30
21	22	23	24	25	26	27	28	29	30	31
22	23	24	25	26	27	28	29	30	31	32
23	24	25	26	27	28	29	30	31	32	33
24	25	26	27	28	29	30	31	32	33	34
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26	27	28	29	30	31	32	33	34	35	36
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32	33	34	35	36	37	38	39	40	41	42
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35	36	37	38	39	40	41	42	43	44	45
36	37	38	39	40	41	42	43	44	45	46
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41	42	43	44	45	46	47	48	49	50	51
42	43	44	45	46	47	48	49	50	51	52
43	44	45	46	47	48	49	50	51	52	53
44	45	46	47	48	49	50	51	52	53	54
45	46	47	48	49	50	51	52	53	54	55
46	47	48	49	50	51	52	53	54	55	56
47	48	49	50	51	52	53	54	55	56	57
48	49	50	51	52	53	54	55	56	57	58
49	50	51	52	53	54	55	56	57	58	59
50	51	52	53	54	55	56	57	58	59	60
51	52	53	54	55	56	57	58			

FileHomeInsertPage LayoutFormulasDataReviewViewHelpTell me what you want to do

ClipboardFontAlignParagraphNumber

Conditional FormattingFormat as a TableCell Styles

InsertDeleteFormatSort & FilterAdd-ins

D1705/01/2024

POS UL DCP ReportRecordedSheet2Sheet3Sheet4unpublished try

TRX#		REF	BATCH	SOURCE	HLR	GL	DATE	REFERENCE	DTL	LINE	DESC	DTL	QTY	DTL	AMOUNT	DTL	VAT	CODE	DTL	CURRENCY	INVOICE	NUMBER	INVOICE	DATE	APPLIED	E, APPLIED	PRELIM
1																											
2																											
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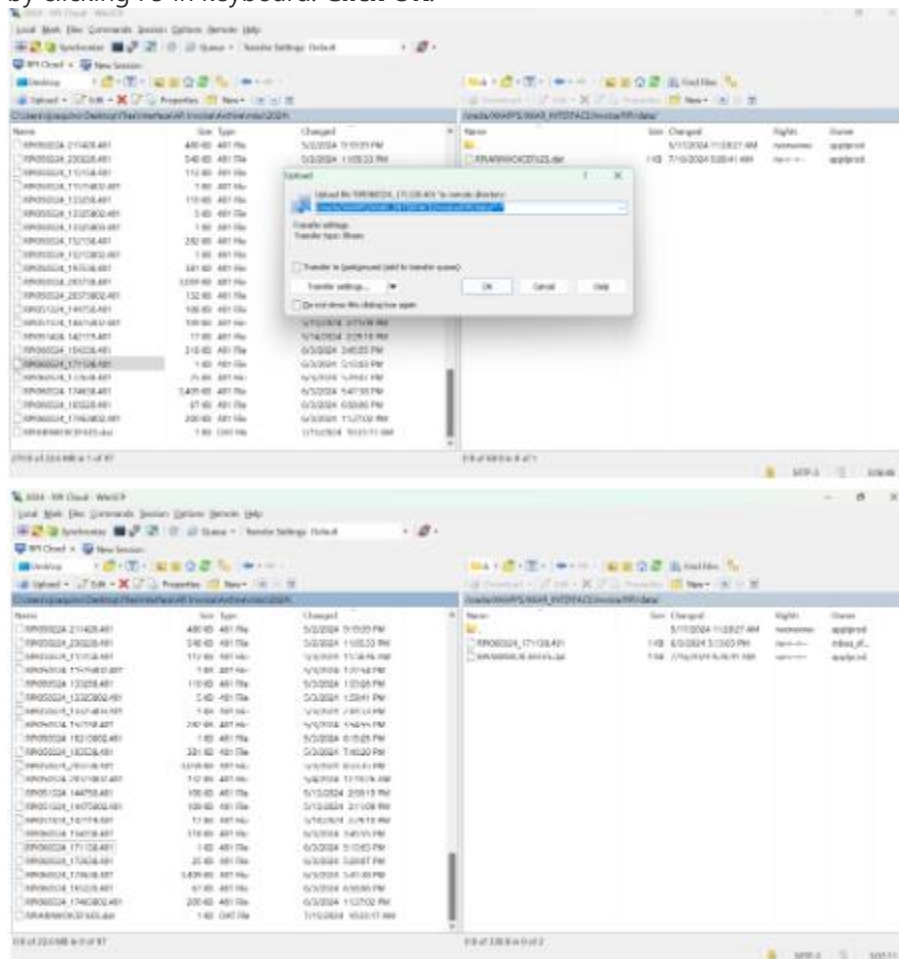
- In For Interface sheet -
 - Add a column before HDR_TRX_NUMBER. Use formula =TRIM(Trx number)
 - Add a column after HDR_SOURCE_REFERENCE. Use formula ="1"&Source reference
 - Add a column after DTL_LINE_DESC. Use formula ="SI"&Line desc
- Copy the data to the AR Invoice Template updated v2 Other pay modes sheet. Refer previous upload for formatting.
 - Ensure that Trx number has no extra spaces after the code.
 - Trx date and GL date are the same and fall on the current open period.
 - Payment type = RP DIGITAL COUPON V2
 - Customer number = 80616
 - Customer site = 8 digit location code
 - Payment Term = 55DAYS
 - Batch source = RxPOS
 - Source reference = cashier code/employee ID number (starts with 1; 6 digits)
 - Line description = SI number
 - Amount = up to 2 decimal places only
 - Vat code = OVAT EXEMPT

AR Invoia Template updated v2 - Excel

SECURITY WARNING: Automatic update of links has been disabled. Enable Content.

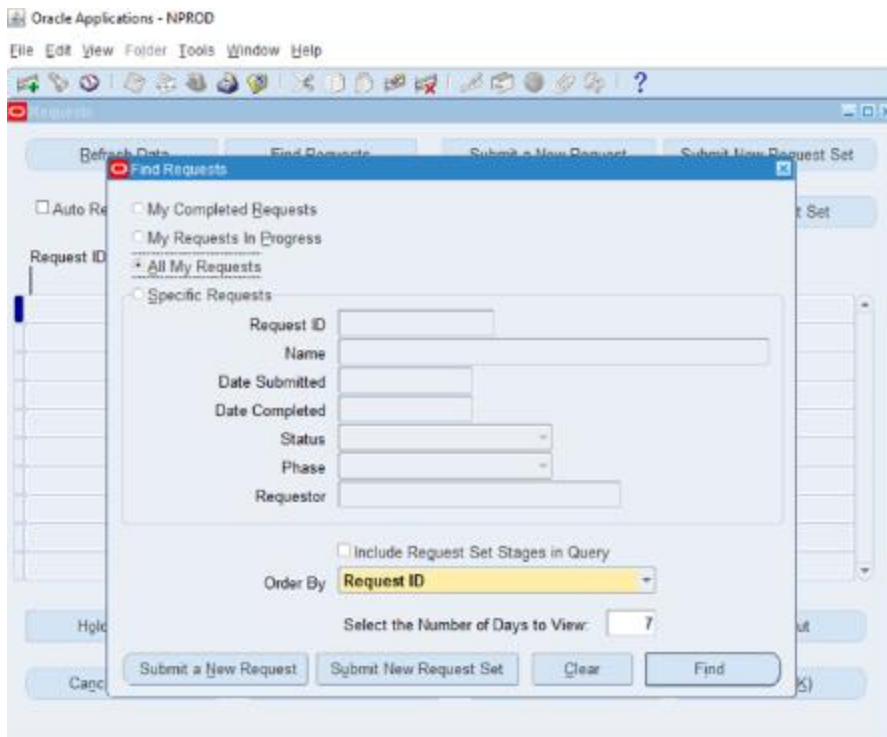
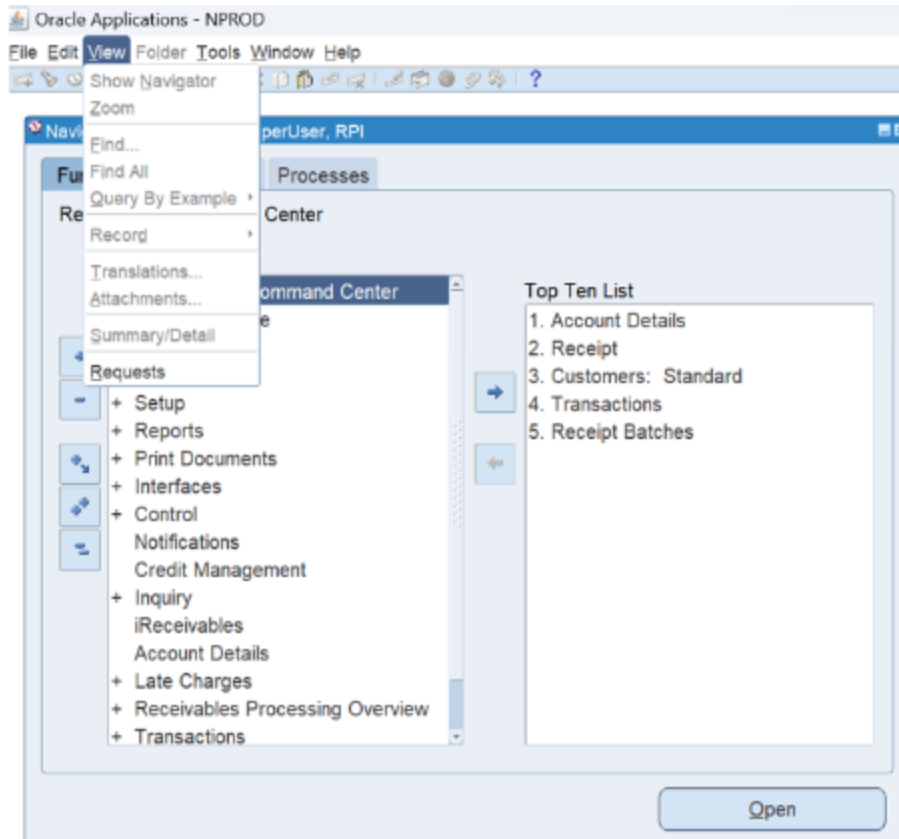
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4.5. In WinSCP, transfer .401 flat file to file path /oracle/XXAPPS/XXAR_INTERFACE/invoice/RPI/data/ by clicking F5 in keyboard. **Click OK.**

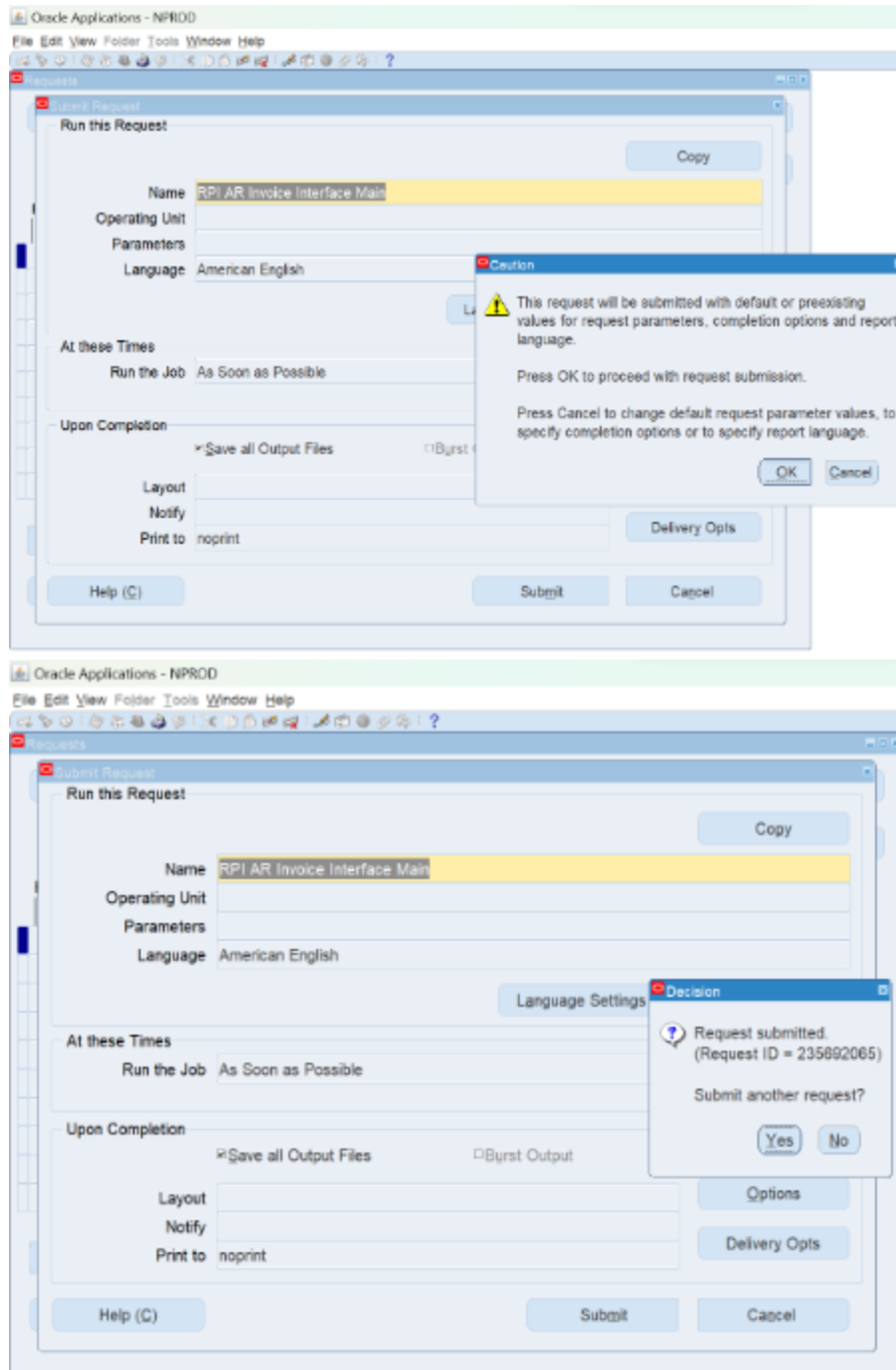


4.6. Click the Refresh button.

4.7. In Oracle, under the Receivables module, click View, then Requests. Click Submit a New Request



4.8. Under Submit Request, type RPI AR Invoice Interface Main. Click Submit and OK. Choose No for Submit another request.



4.9. Click Find to view the running request.

Find Requests

☐ My Completed Requests
☐ My Requests In Progress
☒ All My Requests
☐ Specific Requests

Request ID
 Name
 Date Submitted
 Date Completed
 Status
 Phase
 Requestor

☐ Include Request Set Stages in Query
 Order By **Request ID**
 Select the Number of Days to View:

Requests

☐ Auto Refresh (X)

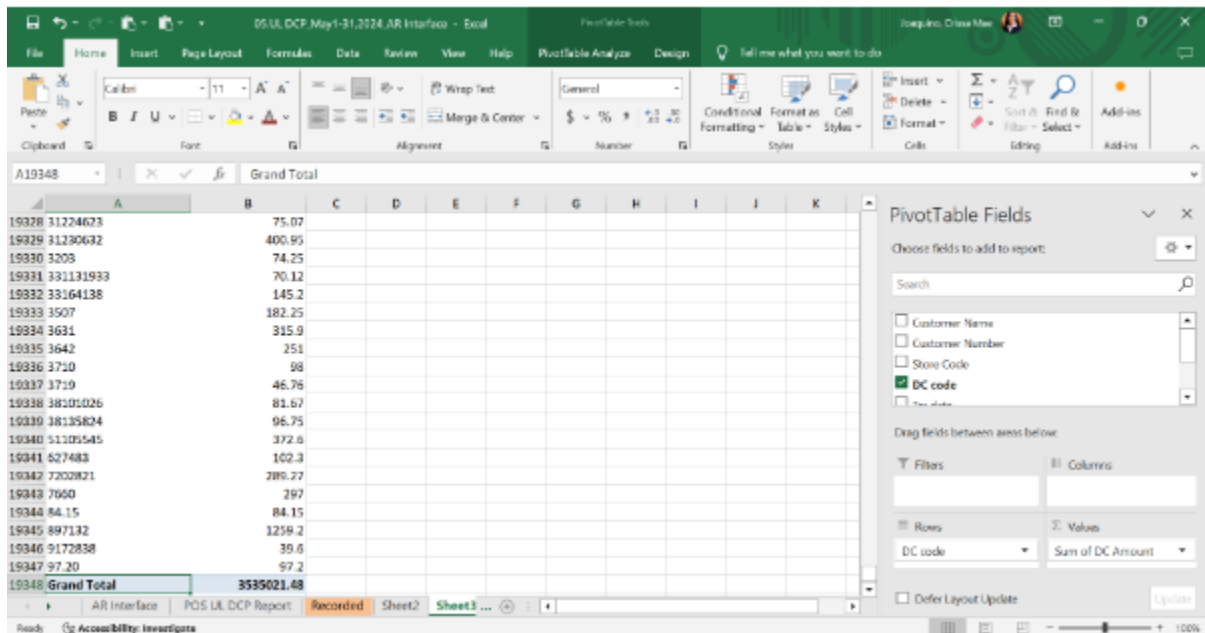
Request ID	Name	Parent	Phase	Status	Parameters
233963666	RPI AR Invoice Interface M		Pending	Normal	2762, 81

4.10. If the program has finished running...

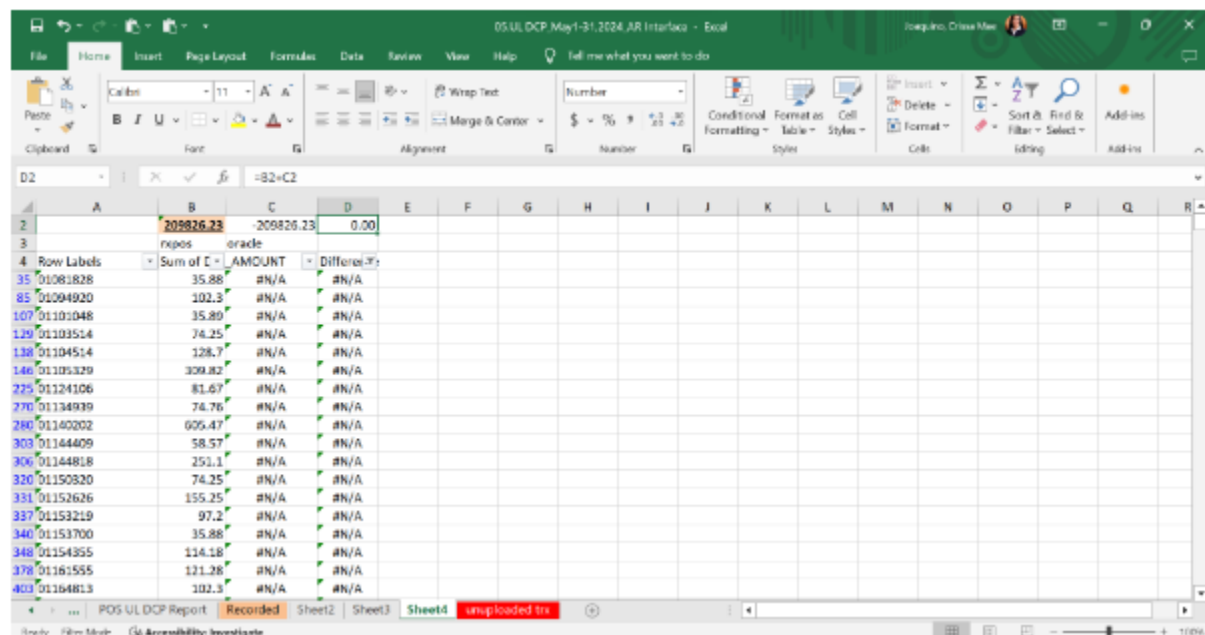
4.10.a. Status = Completed - Normal -

- Generate RPI AR TRANSACTIONS (preferably via sql to retain the zeroes before the trx number).
- Filter data and copy to Recorded sheet per pay mode.
- Ensure that the total of AR interface/For interface sheet is equal to Recorded sheet.

- Pivot Recorded sheet.
 - Under Rows, use DC code.
 - Under Values, use, DC Amount.



- In another sheet (sheet 4), copy and paste as values Sheet 2 (AR interface sheet pivot data).
 - Use VLOOKUP for the Sheet 3 amounts (Recorded sheet pivot data).
 - Subtract Sheet 2 to Sheet 3 amounts.
 - Filter. If #N/A, this should equal the amount that were not uploaded. Add =SUBTOTAL formula to make it easier to check.



- Create a copy of the AR Interface sheet and rename to unuploaded trx. Use =VLOOKUP formula to get the #N/A values in Sheet 4. Filter.

INVOICE BATCH SOURCE	INVOICE GL DATE	INVOICE SOURCE	INVOICE LINE	INVOICE DATE	INVOICE AMOUNT	INVOICE TYPE	INVOICE STATUS	INVOICE NUMBER	INVOICE DATE	INVOICE FILENAME
101010101	05/01/2024	153030	253084	54257184	1	200.47	COVAT EXEMPT	PHP	#N/A	
101010101	05/03/2024	154880	253085	54257185	1	94.19	COVAT EXEMPT	PHP	#N/A	
101010101	05/03/2024	154880	167215	54167211	1	74.25	COVAT EXEMPT	PHP	#N/A	
101010101	05/03/2024	154880	167215	54167211	1	367.42	COVAT EXEMPT	PHP	#N/A	
101010101	05/04/2024	154900	253086	54257186	1	94.75	COVAT EXEMPT	PHP	#N/A	
101010101	05/05/2024	157216	253087	54257187	1	74.25	COVAT EXEMPT	PHP	#N/A	
101010101	05/06/2024	157216	253088	54257188	1	200.48	COVAT EXEMPT	PHP	#N/A	
101010101	05/06/2024	157216	253089	54257189	1	94.75	COVAT EXEMPT	PHP	#N/A	
101010101	05/06/2024	157216	253090	54257190	1	94.75	COVAT EXEMPT	PHP	#N/A	
101010101	05/06/2024	157216	253091	54257191	1	315.00	COVAT EXEMPT	PHP	#N/A	
101010101	05/06/2024	157216	253092	54257192	1	200.47	COVAT EXEMPT	PHP	#N/A	
101010101	05/06/2024	157216	253093	54257193	1	166.50	COVAT EXEMPT	PHP	#N/A	
101010101	05/06/2024	157216	253094	54257194	1	250.00	COVAT EXEMPT	PHP	#N/A	
101010101	05/06/2024	157216	253095	54257195	1	80.47	COVAT EXEMPT	PHP	#N/A	
101010101	05/06/2024	157216	253096	54257196	1	74.25	COVAT EXEMPT	PHP	#N/A	
101010101	05/06/2024	157216	253097	54257197	1	48.19	COVAT EXEMPT	PHP	#N/A	
101010101	05/06/2024	157216	253098	54257198	1	172.12	COVAT EXEMPT	PHP	#N/A	
101010101	05/06/2024	157216	253099	54257199	1	48.19	COVAT EXEMPT	PHP	#N/A	
101010101	05/06/2024	157216	253100	54257200	1	146.50	COVAT EXEMPT	PHP	#N/A	
101010101	05/06/2024	157216	253101	54257201	1	94.75	COVAT EXEMPT	PHP	#N/A	
101010101	05/06/2024	157216	253102	54257202	1	74.25	COVAT EXEMPT	PHP	#N/A	
101010101	05/06/2024	157216	253103	54257203	1	97.20	COVAT EXEMPT	PHP	#N/A	
101010101	05/06/2024	157216	253104	54257204	1	45.37	COVAT EXEMPT	PHP	#N/A	
101010101	05/06/2024	157216	253105	54257205	1	74.25	COVAT EXEMPT	PHP	#N/A	

- Send the Excel file to Sales Audit team for validation.
- Once Sales Audit team sends a new file with the FOR RE-UPLOAD sheet, copy the data to the AR Invoice Template updated v2. Use the For Re-upload trx numbers.

INVOICE BATCH SOURCE	INVOICE GL DATE	INVOICE SOURCE	INVOICE LINE	INVOICE DATE	INVOICE AMOUNT	INVOICE TYPE	INVOICE STATUS	INVOICE NUMBER	INVOICE DATE	INVOICE FILENAME
101010101	05/01/2024	153030	253084	54257184	1	200.47	COVAT EXEMPT	PHP	#N/A	
101010101	05/03/2024	154880	253085	54257185	1	94.19	COVAT EXEMPT	PHP	#N/A	
101010101	05/03/2024	154880	167215	54167211	1	74.25	COVAT EXEMPT	PHP	#N/A	
101010101	05/03/2024	154880	167215	54167211	1	367.42	COVAT EXEMPT	PHP	#N/A	
101010101	05/04/2024	154900	253086	54257186	1	94.75	COVAT EXEMPT	PHP	#N/A	
101010101	05/05/2024	157216	253087	54257187	1	74.25	COVAT EXEMPT	PHP	#N/A	
101010101	05/06/2024	157216	253088	54257188	1	200.48	COVAT EXEMPT	PHP	#N/A	
101010101	05/06/2024	157216	253089	54257189	1	94.75	COVAT EXEMPT	PHP	#N/A	
101010101	05/06/2024	157216	253090	54257190	1	94.75	COVAT EXEMPT	PHP	#N/A	
101010101	05/06/2024	157216	253091	54257191	1	315.00	COVAT EXEMPT	PHP	#N/A	
101010101	05/06/2024	157216	253092	54257192	1	200.47	COVAT EXEMPT	PHP	#N/A	
101010101	05/06/2024	157216	253093	54257193	1	166.50	COVAT EXEMPT	PHP	#N/A	
101010101	05/06/2024	157216	253094	54257194	1	250.00	COVAT EXEMPT	PHP	#N/A	
101010101	05/06/2024	157216	253095	54257195	1	80.47	COVAT EXEMPT	PHP	#N/A	
101010101	05/06/2024	157216	253096	54257196	1	74.25	COVAT EXEMPT	PHP	#N/A	
101010101	05/06/2024	157216	253097	54257197	1	48.19	COVAT EXEMPT	PHP	#N/A	
101010101	05/06/2024	157216	253098	54257198	1	172.12	COVAT EXEMPT	PHP	#N/A	
101010101	05/06/2024	157216	253099	54257199	1	48.19	COVAT EXEMPT	PHP	#N/A	
101010101	05/06/2024	157216	253100	54257200	1	146.50	COVAT EXEMPT	PHP	#N/A	
101010101	05/06/2024	157216	253101	54257201	1	94.75	COVAT EXEMPT	PHP	#N/A	
101010101	05/06/2024	157216	253102	54257202	1	74.25	COVAT EXEMPT	PHP	#N/A	
101010101	05/06/2024	157216	253103	54257203	1	97.20	COVAT EXEMPT	PHP	#N/A	
101010101	05/06/2024	157216	253104	54257204	1	45.37	COVAT EXEMPT	PHP	#N/A	
101010101	05/06/2024	157216	253105	54257205	1	74.25	COVAT EXEMPT	PHP	#N/A	

- Copy data from template to a new .401 flat file.
- Upload .401 flat file again via RPI AR Invoice Interface Main.

- Generate RPI AR TRANSACTIONS (via sql) and copy to the Recorded w reupload sheet (which is a copy of the Recorded sheet). IT just adds the newly uploaded data to confirm if all AR transactions have been uploaded.

Customer Name	Customer Number	Store Code	DC code	Transaction Date	GL Date	DC Amount	Invoice Number	Trx Type	Trx Source	Cashier Code/En
UNILAB	80516	35353511	24222158-1	04-MAY-24	04-MAY-24	35.88	51261268	RP DIGITAL	RePOS	157465
UNILAB	80516	35353506	00175703	01-MAY-24	01-MAY-24	70.75	51132055	RP DIGITAL	RePOS	153818
UNILAB	80516	35353504	005122138	09-MAY-24	09-MAY-24	126.15	51101006	RP DIGITAL	RePOS	155527
UNILAB	80516	35373721	010008	04-MAY-24	04-MAY-24	152.28	5138021	RP DIGITAL	RePOS	152750
UNILAB	80516	35373710	01001122	01-MAY-24	01-MAY-24	613.58	51485871	RP DIGITAL	RePOS	156722
UNILAB	80516	35353522	01002142	01-MAY-24	01-MAY-24	35.89	51670013	RP DIGITAL	RePOS	157328
UNILAB	80516	35353523	01003511	01-MAY-24	01-MAY-24	502.2	51288909	RP DIGITAL	RePOS	153890
UNILAB	80516	35353521	0100907	04-MAY-24	04-MAY-24	35.89	51265270	RP DIGITAL	RePOS	152058
UNILAB	80516	35353530	01011903	01-MAY-24	01-MAY-24	46.76	51449275	RP DIGITAL	RePOS	152840
UNILAB	80516	35353522	01013407	01-MAY-24	01-MAY-24	35.89	51651992	RP DIGITAL	RePOS	155932
UNILAB	80516	35373710	01013124	01-MAY-24	01-MAY-24	35.88	516960	RP DIGITAL	RePOS	156719
UNILAB	80516	35353531	01062143	01-MAY-24	01-MAY-24	35.89	51117977	RP DIGITAL	RePOS	155364
UNILAB	80516	35373712	01062913	01-MAY-24	01-MAY-24	74.25	51285804	RP DIGITAL	RePOS	157587
UNILAB	80516	35373712	01063035	01-MAY-24	01-MAY-24	74.25	51285804	RP DIGITAL	RePOS	157587
UNILAB	80516	35373702	01064201	01-MAY-24	01-MAY-24	121.28	51245605	RP DIGITAL	RePOS	155210
UNILAB	80516	35353612	01064510	01-MAY-24	01-MAY-24	35.88	51201251	RP DIGITAL	RePOS	150995
UNILAB	80516	35373702	01070409	01-MAY-24	01-MAY-24	115.5	51245610	RP DIGITAL	RePOS	155210

4.11. Send email to Sales Audit team to notify of successful upload. Attach the Excel files with the Recorded uploaded AR transactions.

RE: **AR Interface - AR TRANSACTIONS**_Jun1-15.2024

Laarni Lincaro
To: Niña Mae A. Yoon
Cc: Shiela Bolotaulo; Rachelle Joy Abargos; Gracel G. Casul; +3 others
Wed 7/3/2024 5:34 PM

06.SODEXO_Jun1-15.2024_AR In... 128 KB
06.SSD GC_Jun1-15.2024_AR In... 356 KB

Show all 8 attachments (13 MB) Save all to OneDrive - JG Summit Holdings, Inc. Download all

Hi Niña,

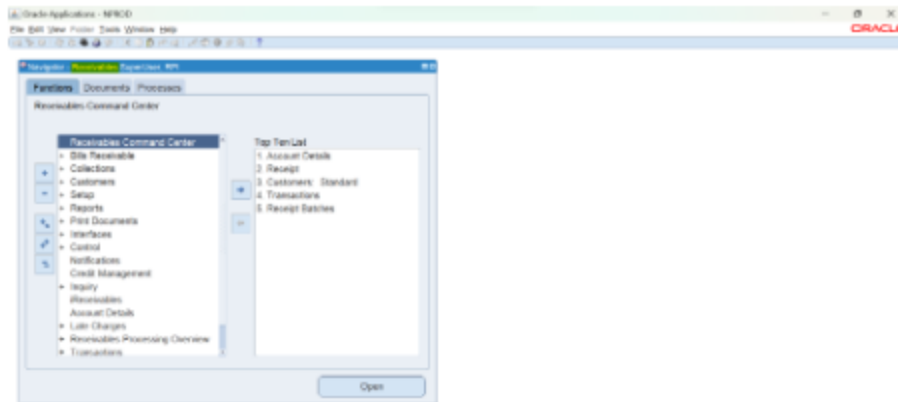
These have been uploaded to Oracle.

1. SODEXO June 1-30
2. UL DCP June 1-30
3. Unilab Health June 1-15
4. SURESERV June 1-30
5. GC June 1-30

5. Access Permissions

5.1. Oracle credentials (user and password) are provided by IT - Oracle Applications team via email.

5.2. User must have access to the Receivables SuperUser, RPI responsibility to be able to interface the .401 flat file. This is assigned by IT - Oracle Applications team.



6. File Structure

6.1. .401 flat file

NO	Column Name	Description	Data Type	Req?
1	HDR_TRX_NUMBER	Invoice Number	VARCHAR2(20)	Y
2	HDR_TRX_DATE	Invoice Date	DATE	Y
3	HDR_PAYMENT_TYPE	Payment Type (Transaction Type example: Credit Card Sales, Corporate Sales, Salescash)	VARCHAR2(15)	Y
4	HDR_CUSTOMER_NUMBER	Customer Number	VARCHAR2(10)	Y
5	HDR_CUSTOMER SITE	Customer Site Code	VARCHAR2(30)	Y
6	HDR_PAYMENT_TERM	Payment Term	VARCHAR2(10)	N
7	LINE_SOURCE	Source = IOM MMS	VARCHAR2(100)	N
8	LINE_GL_DATE	GL Date	DATE	Y
9	HDR_SOURCE_REFERENCE	Source Reference Number	VARCHAR2(30)	N
10	DTL_LINE_DESC	LINE DESCRIPTION/Batch Number	VARCHAR2(200)	Y
11	DTL_QUANTITY	Quantity = 1	NUMBER	Y
12	DTL_AMOUNT	Amount	NUMBER	Y
13	DTL_VAT_CODE	Tax Code	VARCHAR2(30)	N
14	DTL_CURRENCY	Invoice Currency	VARCHAR2(15)	Y
15	INVOICE_APPLIED	Invoice number to apply CRM	VARCHAR2(20)	N
16	FILENAME	This column will identify the grouping of data or source test file of data.	VARCHAR2(100)	Y

Y = required field

7. Schedule

7.1. AR pay modes interface is performed **per request**.

7.2. AR pay modes data is provided by Sales Audit team. Interface is done by IT per request. Email notification of successful upload on the same day. SLA = P4 (turnaround time = 5 days)

8. Troubleshooting

8.1. For technical issues, contact IOM for support by submitting a ticket to iOM Help in <https://support.iomphilippines.com/help/135183837> and sending an email to Oracle EBS Support <ebs.support@iomphilippines.com>