

AR Interface Process

1. Purpose

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

2. Scope

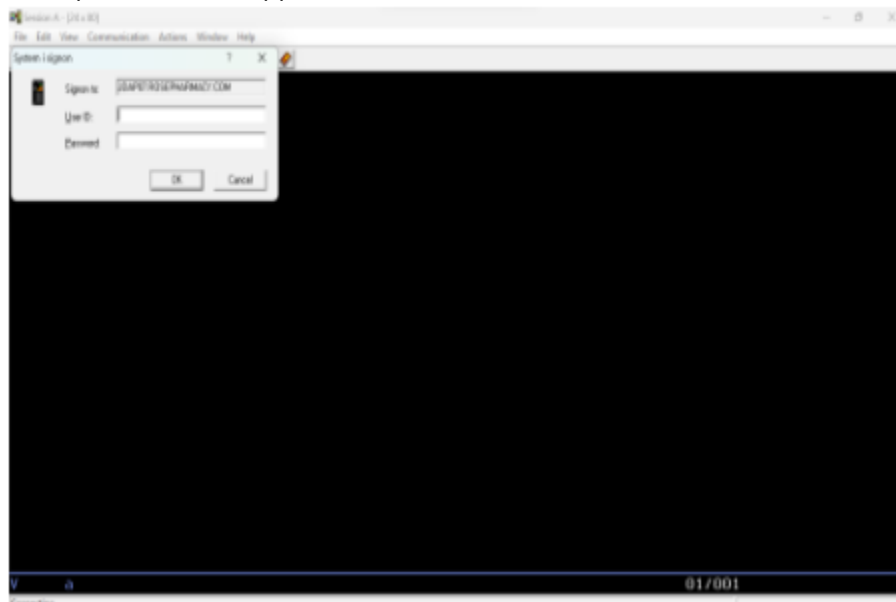
2.1. IT and AR Oracle users

3. Implementing Guidelines

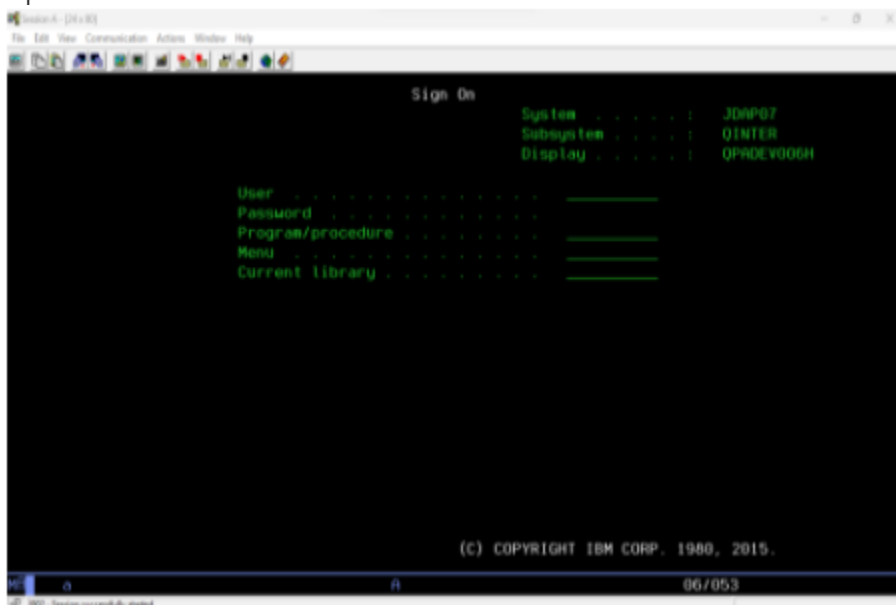
3.1. Refer accounting manual for detailed policy.

4. Navigation Procedures

4.1. Open JDA MMS application. Enter credentials for USER ID and Password.



- Input User and Password. Press Enter.

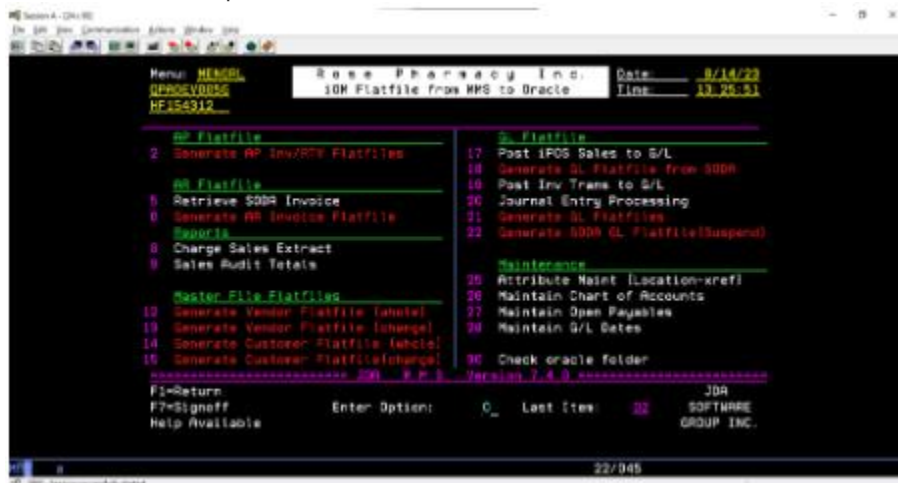


*System name: JDAP07.ROSEPHARMACY.COM

4.2. Under Environment, input RPI. Press Enter.



4.3. Under Enter Option, choose **05** to Retrieve SODA Invoice.

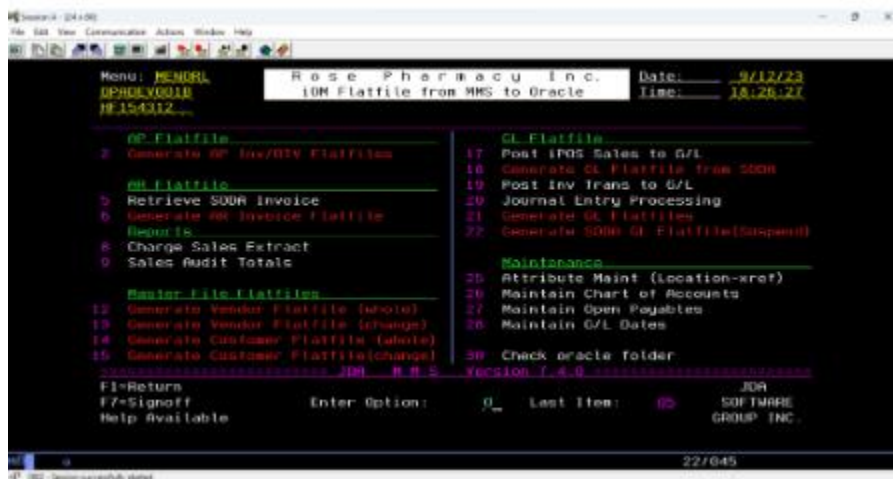


- To redirect to Batch Job Submission Message screen:

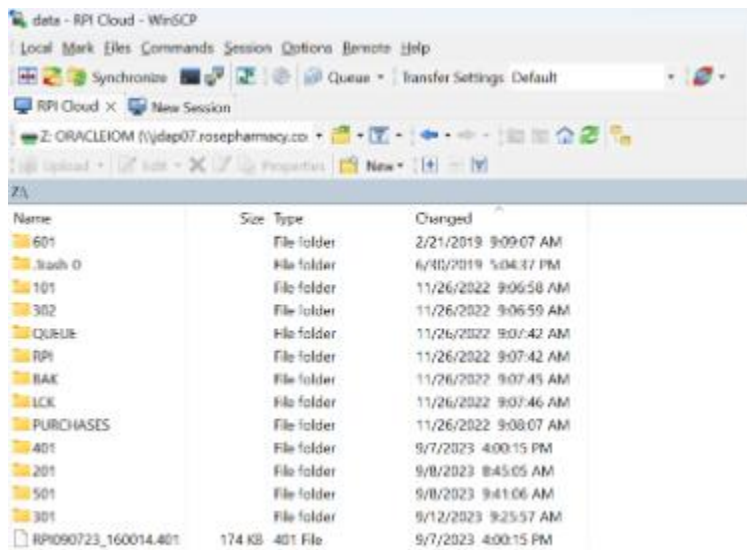


- Press Enter to clear screen to go back to Home screen.

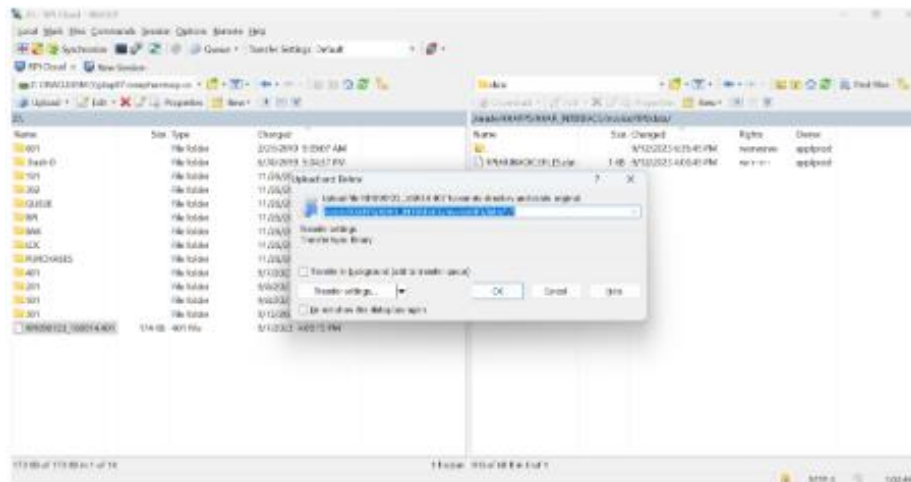
4.4. Under Enter Option, choose **06** to Generate AR Invoice Flatfile.



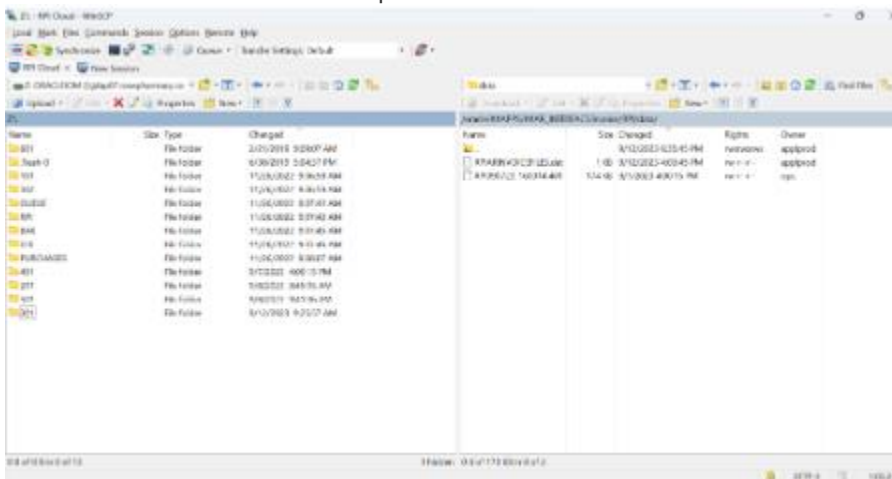
4.5. Go to WinSCP and open ORACLEIOM ([\\vdap07.rosepharmacy.com](http://vdap07.rosepharmacy.com)) directory to access the generated .401 flat file. Wait for 30 mins before transferring flat file to ensure completeness of data.



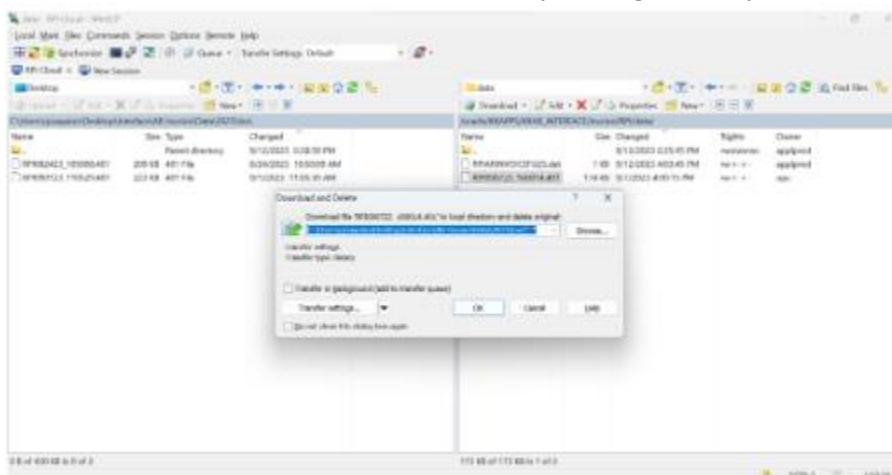
4.6. Transfer .401 flat file to file path /oracle/XXAPPS/XXAR_INTERFACE/invoice/RPI/data/ by clicking F6 in keyboard. Click OK.



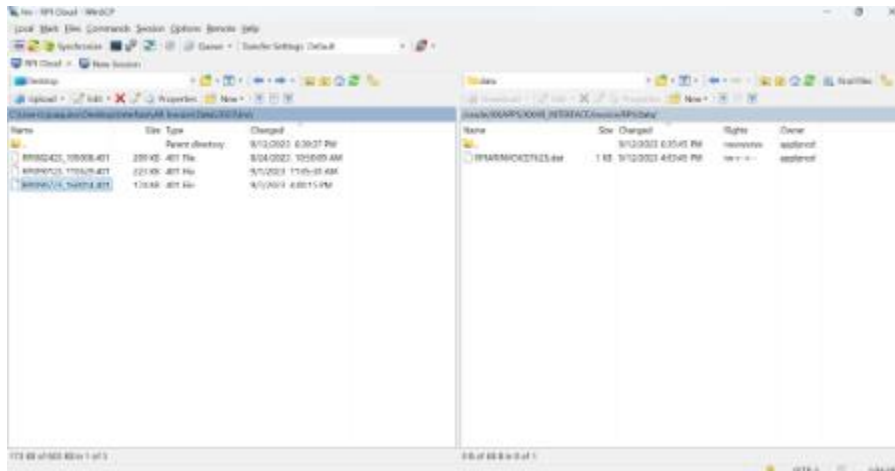
401 flat file is transferred to file path:



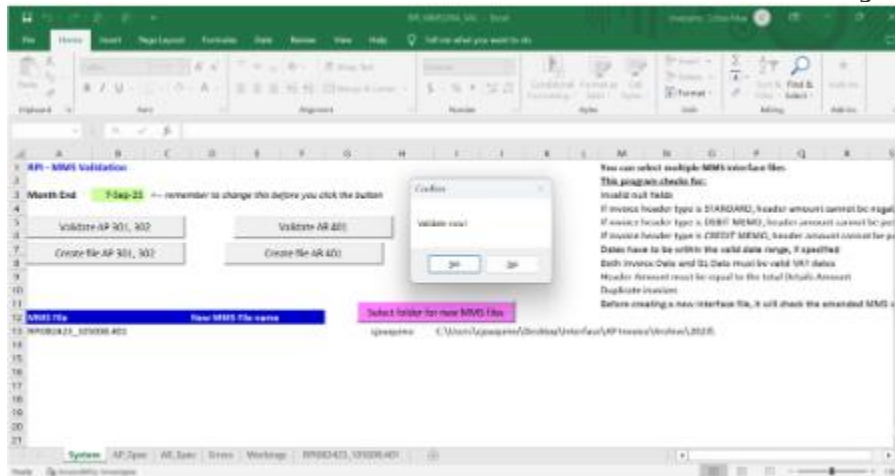
4.7. Transfer to .401 flat file to local folder by clicking F6 in keyboard. Click OK.



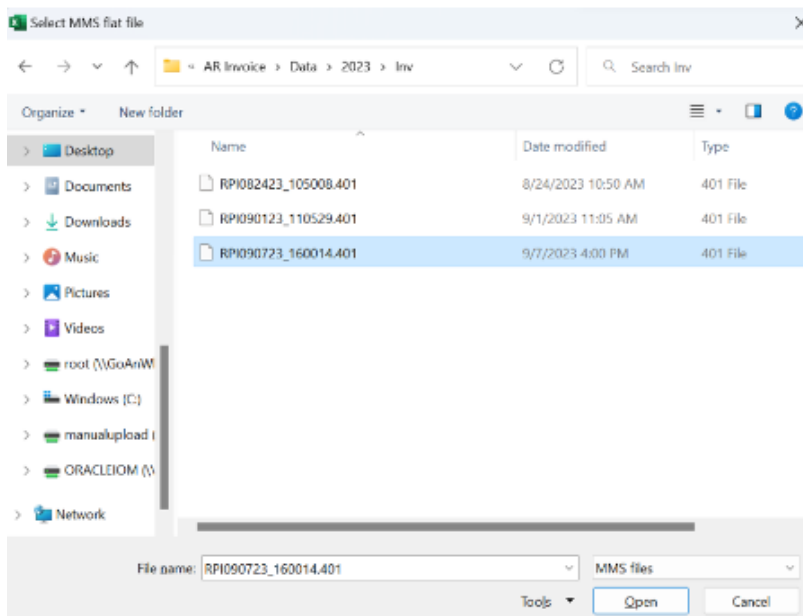
401 flat file has been transferred to local folder:



4.8. Validate .401 flat file using the RPI_MMSORA_VAL macro. Change date to flat file extraction date or current date. Click Validate AP 401. Click Yes in the Confirm dialog box.



4.9. Find the .401 flat file in the local folders. Select the flat file and click Open.



The screenshot shows a Microsoft Excel spreadsheet with a data table. The table has three columns: 'Customer ID', 'Customer Name', and 'Customer Address'. The data is organized into rows, with the first row being a header. A dialog box is open in the center of the screen, displaying the text 'Error: The table is too large to be displayed.' The dialog box has a blue 'X' icon and an 'OK' button.

The screenshot displays an Excel spreadsheet with the following data:

Employee ID	Name	Department	Job	Salary	Commission
10000001	J. P. CORPORA	1000	SALES REPR	1275	0.15
10000002	J. P. CORPORA	1000	SALES REPR	1275	0.15
10000003	J. P. CORPORA	1000	SALES REPR	1275	0.15
10000004	J. P. CORPORA	1000	SALES REPR	1275	0.15
10000005	J. P. CORPORA	1000	SALES REPR	1275	0.15
10000006	J. P. CORPORA	1000	SALES REPR	1275	0.15
10000007	J. P. CORPORA	1000	SALES REPR	1275	0.15
10000008	J. P. CORPORA	1000	SALES REPR	1275	0.15
10000009	J. P. CORPORA	1000	SALES REPR	1275	0.15
10000010	J. P. CORPORA	1000	SALES REPR	1275	0.15
10000011	J. P. CORPORA	1000	SALES REPR	1275	0.15
10000012	J. P. CORPORA	1000	SALES REPR	1275	0.15
10000013	J. P. CORPORA	1000	SALES REPR	1275	0.15
10000014	J. P. CORPORA	1000	SALES REPR	1275	0.15
10000015	J. P. CORPORA	1000	SALES REPR	1275	0.15
10000016	J. P. CORPORA	1000	SALES REPR	1275	0.15
10000017	J. P. CORPORA	1000	SALES REPR	1275	0.15
10000018	J. P. CORPORA	1000	SALES REPR	1400	0.15

The screenshot displays an Excel spreadsheet with the following data:

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	000000011682	4-Sep-23 COMPAGNE 36084	NP EUDCO C PER OLAN			23-Sep-23	223453.8					1	1275.00	EUR	P	09/09/2023
2	000000011683	4-Sep-23 EMPLOYEE 152180	NP EUDCO C LARO CCV			23-Sep-23	151000.00					1	2047.35	EUR	P	09/09/2023
3	000000011684	4-Sep-23 EMPLOYEE 154588	NP EUDCO C LARO CCV			23-Sep-23	150500.00					1	205.75	EUR	P	09/09/2023
4	000000011685	4-Sep-23 COMPAGNE 36092	NP EUDCO C LARO CCV			23-Sep-23	161000.00					1	1000.00	EUR	P	09/09/2023
5	000000011686	4-Sep-23 COMPAGNE 36093	NP EUDCO C LARO CCV			23-Sep-23	161500.00					1	3000.00	EUR	P	09/09/2023
6	000000011687	4-Sep-23 EMPLOYEE 152182	NP EUDCO C LARO CCV			23-Sep-23	150100.00					1	124.35	EUR	P	09/09/2023
7	000000011688	4-Sep-23 EMPLOYEE 151063	NP EUDCO C LARO CCV			23-Sep-23	151000.00					1	811.75	EUR	P	09/09/2023
8	000000011689	4-Sep-23 COMPAGNE 36090	NP EUDCO C LARO CCV			23-Sep-23	151500.00					1	428.5	EUR	P	09/09/2023
9	000000011690	4-Sep-23 EMPLOYEE 152186	NP EUDCO C LARO CCV			23-Sep-23	151000.00					1	133.00	EUR	P	09/09/2023
10	000000011691	4-Sep-23 EMPLOYEE 151077	NP EUDCO C LARO CCV			23-Sep-23	150977.00					1	183.25	EUR	P	09/09/2023
11	000000011692	4-Sep-23 COMPAGNE 36090	NP EUDCO C LARO CCV			23-Sep-23	151100.00					1	800.00	EUR	P	09/09/2023
12	000000011693	4-Sep-23 EMPLOYEE 151092	NP EUDCO C LARO CCV			23-Sep-23	150952.00					1	51.75	EUR	P	09/09/2023
13	000000011694	4-Sep-23 COMPAGNE 36091	NP EUDCO C LARO CCV			23-Sep-23	150880.00					1	3163.00	EUR	P	09/09/2023
14	000000011695	4-Sep-23 COMPAGNE 36092	NP EUDCO C LARO CCV			23-Sep-23	150800.00					1	525.00	EUR	P	09/09/2023
15	000000011696	4-Sep-23 COMPAGNE 36092	NP EUDCO C LARO CCV			23-Sep-23	150700.00					1	1000.00	EUR	P	09/09/2023
16	000000011697	4-Sep-23 COMPAGNE 36090	NP EUDCO C LARO CCV			23-Sep-23	150600.00					1	3000.00	EUR	P	09/09/2023
17	000000011698	4-Sep-23 EMPLOYEE 151216	NP EUDCO C LARO CCV			23-Sep-23	150100.00					1	279.5	EUR	P	09/09/2023
18	000000011699	4-Sep-23 EMPLOYEE 151080	NP EUDCO C LARO CCV			23-Sep-23	149700.00					1	5000.00	EUR	P	09/09/2023
19	000000011700	4-Sep-23 COMPAGNE 36090	NP EUDCO C LARO CCV			23-Sep-23	149500.00					1	3000.00	EUR	P	09/09/2023
20	000000011701	4-Sep-23 EMPLOYEE 151093	NP EUDCO C LARO CCV			23-Sep-23	150000.00					1	208.5	EUR	P	09/09/2023

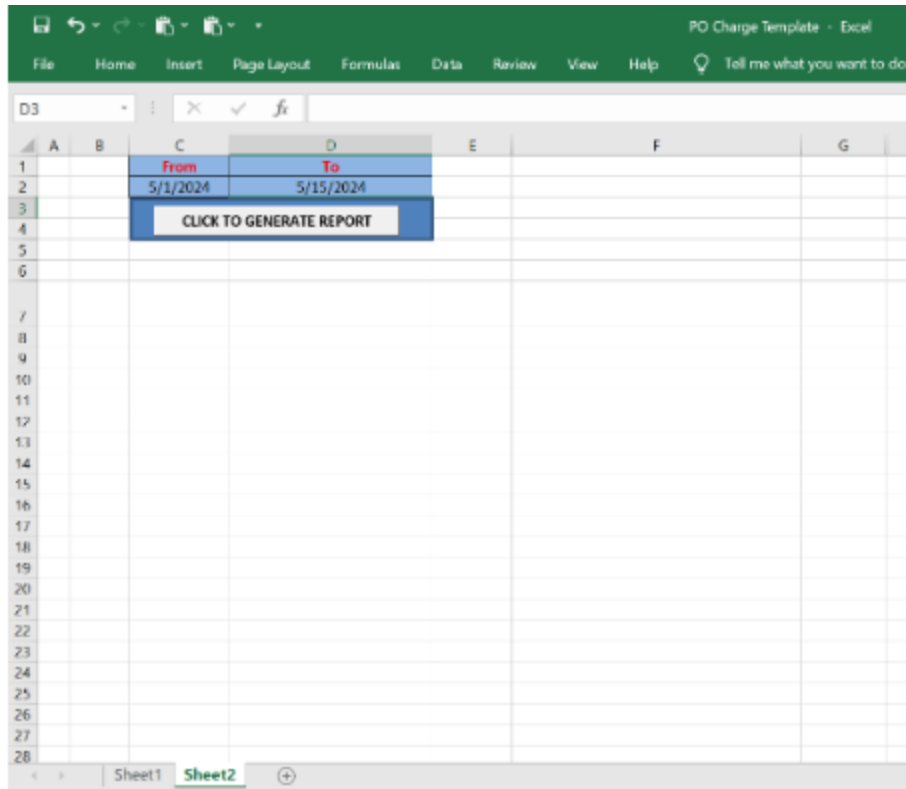
4.12.a. In customer listing sheet –

- | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG | AH | AI | AJ | AK | AL | AM | AN | AO | AP | AQ | AR | AS | AT | AU | AV | AW | AX | AY | AZ | BA | BB | BC | BD | BE | BF | BG | BH | BI | BJ | BK | BL | BM | BN | BO | BP | BQ | BR | BS | BT | BU | BV | BW | BX | BY | BZ | CA | CB | CC | CD | CE | CF | CG | CH | CI | CJ | CK | CL | CM | CN | CO | CP | CQ | CR | CS | CT | CU | CV | CW | CX | CY | CZ | DA | DB | DC | DD | DE | DF | DG | DH | DI | DJ | DK | DL | DM | DN | DO | DP | DQ | DR | DS | DT | DU | DV | DW | DX | DY | DZ | EA | EB | EC | ED | EE | EF | EG | EH | EI | EJ | EK | EL | EM | EN | EO | EP | EQ | ER | ES | ET | EU | EV | EW | EX | EY | EZ | FA | FB | FC | FD | FE | FF | FG | FH | FI | FJ | FK | FL | FM | FN | FO | FP | FQ | FR | FS | FT | FU | FV | FW | FX | FY | FZ | GA | GB | GC | GD | GE | GF | GG | GH | GI | GJ | GK | GL | GM | GN | GO | GP | GQ | GR | GS | GT | GU | GV | GW | GX | GY | GZ | HA | HB | HC | HD | HE | HF | HG | HH | HI | HJ | HK | HL | HM | HN | HO | HP | HQ | HR | HS | HT | HU | HV | HW | HX | HY | HZ | IA | IB | IC | ID | IE | IF | IG | IH | II | IJ | IK | IL | IM | IN | IO | IP | IQ | IR | IS | IT | IU | IV | IW | IX | IY | IZ | JA | JB | JC | JD | JE | JF | JG | JH | JI | IJ | JK | KL | KM | KN | KO | KP | KQ | KR | KS | KT | KU | KV | KW | KX | KY | KZ | LA | LB | LC | LD | LE | LF | LG | LH | LI | LJ | LK | LM | LN | LO | LP | LQ | LR | LS | LT | LU | LV | LW | LX | LY | LZ | MA | MB | MC | MD | ME | MF | MG | MH | MI | MJ | MK | ML | MM | MN | MO | MP | MQ | MR | MS | MT | MU | MV | MW | MX | MY | MZ | NA | NB | NC | ND | NE | NF | NG | NH | NI | NJ | NK | NL | NM | NN | NO | NP | NQ | NR | NS | NT | NU | NV | NW | NX | NY | NZ | OA | OB | OC | OD | OE | OF | OG | OH | OI | OJ | OK | OL | OM | ON | OO | OP | OQ | OR | OS | OT | OU | OV | OW | OX | OY | OZ | PA | PB | PC | PD | PE | PF | PG | PH | PI | PJ | PK | PL | PM | PN | PO | PP | PQ | PR | PS | PT | PU | PV | PW | PX | PY | PZ | QA | QB | QC | QD | QE | QF | QG | QH | QI | QJ | QK | QL | QM | QN | QO | QP | QR | QS | QT | QU | QV | QW | QX | QY | QZ | RA | RB | RC | RD | RE | RF | RG | RH | RI | RJ | RK | RL | RM | RN | RO | RP | RQ | RR | RS | RT | RU | RV | RW | RX | RY | RZ | SA | SB | SC | SD | SE | SF | SG | SH | SI | SJ | SK | SL | SM | SN | SO | SP | SQ | SR | SS | ST | SU | SV | SW | SX | SY | SZ | TA | TB | TC | TD | TE | TF | TG | TH | TI | TJ | TK | TL | TM | TN | TO | TP | TQ | TR | TS | TU | <th>TW</th> <th>TX</th> <th>TY</th> <th>TZ</th> <th>UA</th> <th>UB</th> <th>UC</th> <th>UD</th> <th>UE</th> <th>UF</th> <th>UG</th> <th>UH</th> <th>UI</th> <th>UJ</th> <th>UK</th> <th>UL</th> <th>UM</th> <th>UN</th> <th>UO</th> <th>UP</th> <th>UQ</th> <th>UR</th> <th>US</th> <th>UT</th> <th>UU</th> <th>UV</th> <th>UW</th> <th>UX</th> <th>UY</th> <th>UZ</th> <th>VA</th> <th>VB</th> <th>VC</th> <th>VD</th> <th>VE</th> <th>VF</th> <th>VG</th> <th>VH</th> <th>VI</th> <th>VJ</th> <th>VK</th> <th>VL</th> <th>VM</th> <th>VN</th> <th>VO</th> <th>VP</th> <th>VQ</th> <th>VR</th> <th>VS</th> <th>VT</th> <th>VU</th> <th>VV</th> <th>VW</th> <th>VX</th> <th>VY</th> <th>VZ</th> <th>WA</th> <th>WB</th> <th>WC</th> <th>WD</th> <th>WE</th> <th>WF</th> <th>WG</th> <th>WH</th> <th>WI</th> <th>WJ</th> <th>WK</th> <th>WL</th> <th>WM</th> <th>WN</th> <th>WO</th> <th>WP</th> <th>WQ</th> <th>WR</th> <th>WS</th> <th>WT</th> <th>WU</th> <th>WV</th> <th>WW</th> <th>WX</th> <th>WY</th> <th>WZ</th> <th>XA</th> <th>XB</th> <th>XC</th> <th>XD</th> <th>XE</th> <th>XF</th> <th>YG</th> <th>YH</th> <th>YI</th> <th>YJ</th> <th>YK</th> <th>YL</th> <th>YM</th> <th>YN</th> <th>YO</th> <th>YP</th> <th>YQ</th> <th>YR</th> <th>YS</th> <th>YT</th> <th>YU</th> <th>YV</th> <th>YW</th> <th>YX</th> <th>YY</th> <th>YZ</th> <th>ZA</th> <th>ZB</th> <th>ZC</th> <th>ZD</th> <th>ZE</th> <th>ZF</th> <th>ZG</th> <th>ZH</th> <th>ZI</th> <th>ZJ</th> <th>ZK</th> <th>ZL</th> <th>ZM</th> <th>ZN</th> <th>ZO</th> <th>ZP</th> <th>ZQ</th> <th>ZR</th> <th>ZS</th> <th>ZT</th> <th>ZU</th> <th>ZV</th> <th>ZW</th> <th>ZX</th> <th>ZY</th> <th>ZZ</th> <th>AA</th> <th>AB</th> <th>AC</th> <th>AD</th> <th>AE</th> <th>AF</th> <th>AG</th> <th>AH</th> <th>AI</th> <th>AJ</th> <th>AK</th> <th>AL</th> <th>AM</th> <th>AN</th> <th>AO</th> <th>AP</th> <th>AQ</th> <th>AR</th> <th>AS</th> <th>AT</th> <th>AU</th> <th>AV</th> <th>AW</th> <th>AX</th> <th>AY</th> <th>AZ</th> <th>BA</th> <th>BB</th> <th>BC</th> <th>BD</th> <th>BE</th> <th>BF</th> | TW | TX | TY | TZ | UA | UB | UC | UD | UE | UF | UG | UH | UI | UJ | UK | UL | UM | UN | UO | UP | UQ | UR | US | UT | UU | UV | UW | UX | UY | UZ | VA | VB | VC | VD | VE | VF | VG | VH | VI | VJ | VK | VL | VM | VN | VO | VP | VQ | VR | VS | VT | VU | VV | VW | VX | VY | VZ | WA | WB | WC | WD | WE | WF | WG | WH | WI | WJ | WK | WL | WM | WN | WO | WP | WQ | WR | WS | WT | WU | WV | WW | WX | WY | WZ | XA | XB | XC | XD | XE | XF | YG | YH | YI | YJ | YK | YL | YM | YN | YO | YP | YQ | YR | YS | YT | YU | YV | YW | YX | YY | YZ | ZA | ZB | ZC | ZD | ZE | ZF | ZG | ZH | ZI | ZJ | ZK | ZL | ZM | ZN | ZO | ZP | ZQ | ZR | ZS | ZT | ZU | ZV | ZW | ZX | ZY | ZZ | AA | AB | AC | AD | AE | AF | AG | AH | AI | AJ | AK | AL | AM | AN | AO | AP | AQ | AR | AS | AT | AU | AV | AW | AX | AY | AZ | BA | BB | BC | BD | BE | BF |
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- Delete previous data from columns A to P. Make sure not to delete the formula in column S as this formula looks up the 8-digit store location.
- Copy the data from the .401 sheet in MMSORA in the flat file sheet. Again, do not delete the formula in column S.
- Filter row 1 and in column S, ensure that there are no #N/A or missing locations. If there are #N/As, validate if the store name in column E is correct (same with Oracle GL location set up) and the store name can be found in the *location* sheet.
 - If there are wrong store names (character length exceeds the maximum limit of 20 characters) or store name is different from Oracle, coordinate with MFT Team to check on their location set up in JDA and correct set up as needed.
 - Add any store name that cannot be found in location sheet based on Oracle GL set u

[illegible]

[illegible]



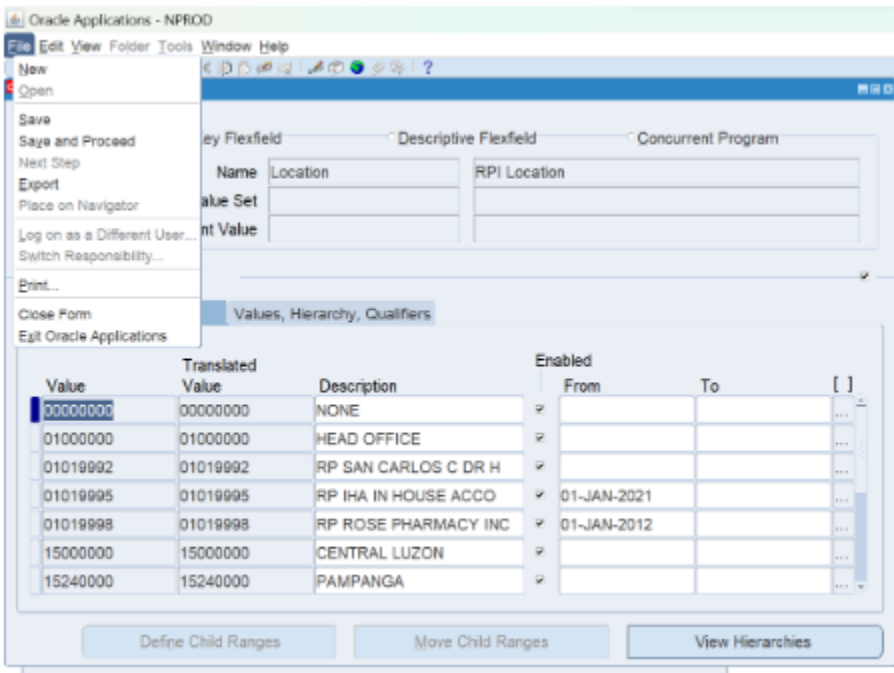
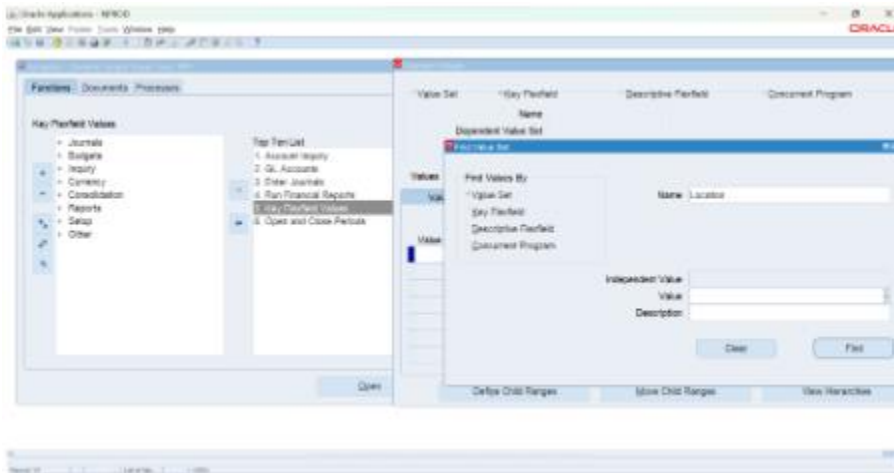
- The extracted data will appear in Sheet 1. Copy to POS sheet. This will serve as value to supplement the BLANK customer codes that are under Employee transactions in flat file (2) sheet.

The screenshot shows an Excel spreadsheet titled "PO Charge Template - Excel". The ribbon at the top includes File, Home, Insert, Page Layout, Formulas, Data, Review, View, Help, and a search bar. The spreadsheet has columns A through F and rows 935 through 960. The active cell is I947. The data is as follows:

	A	B	C	D	E	F
935	103679	5/14/2024	155383	505.00	5522	
936	103692	5/14/2024	153773	40.75	5522	
937	103693	5/14/2024	155383	53.75	5522	
938	388246	5/14/2024	155744	85.00	5301	
939	277591	5/14/2024	152908	331.50	5302	
940	162273	5/14/2024	152845	205.00	5303	
941	162276	5/14/2024	152845	484.75	5303	
942	12697	5/14/2024	156164	36.00	6606	
943	12699	5/14/2024	156164	50.00	6606	
944	12729	5/14/2024	156164	167.00	6606	
945	278290	5/14/2024	156529	25.00	5113	
946	278300	5/14/2024	156531	51.50	5113	
947	278334	5/14/2024	153768	49.50	5113	
948	385644	5/14/2024	156529	499.00	5113	
949	385656	5/14/2024	156134	95.75	5113	
950	505406	5/14/2024	153196	191.00	5110	
951	505491	5/14/2024	153330	186.50	5110	
952	130911	5/14/2024	150137	287.25	4502	
953	53109	5/14/2024	155842	588.25	4607	
954	51898	5/14/2024	152827	482.75	4607	
955	51899	5/14/2024	152827	2,114.00	4607	
956	51955	5/14/2024	155077	323.00	4607	
957	728096	5/14/2024	155130	97.75	5105	
958	728233	5/14/2024	153330	101.00	5105	
959	728259	5/14/2024	155516	531.25	5105	
960	728399	5/14/2024	153228	276.50	5105	

4.12.a. In **location** sheet –

- To get list of store locations, refer to General Ledger Super User, RPI > Key Flexfield Values > Value Set > Name: Location > Click Find.
- Go to File > Export to generate the list.



4.12.a. In **excl or loc upd 2** sheet –

- Delete the previous returns data.
- Copy here the CORPORATE RETURNS & EMPLOYEE RETURNS from flat file (2) sheet.

Transaction ID	Date	Amount	Description
0000011701	18-May-24	11.30	RP ASTORIA PRINCE HYPERMART
0000011702	18-May-24	11.30	RP ASTORIA PRINCE HYPERMART
0000011703	18-May-24	11.30	RP ASTORIA PRINCE HYPERMART
0000011704	18-May-24	11.30	RP ASTORIA PRINCE HYPERMART
0000011705	18-May-24	11.30	RP ASTORIA PRINCE HYPERMART
0000011706	18-May-24	11.30	RP ASTORIA PRINCE HYPERMART
0000011707	18-May-24	11.30	RP ASTORIA PRINCE HYPERMART
0000011708	18-May-24	11.30	RP ASTORIA PRINCE HYPERMART
0000011709	18-May-24	11.30	RP ASTORIA PRINCE HYPERMART
0000011710	18-May-24	11.30	RP ASTORIA PRINCE HYPERMART
0000011711	18-May-24	11.30	RP ASTORIA PRINCE HYPERMART
0000011712	18-May-24	11.30	RP ASTORIA PRINCE HYPERMART
0000011713	18-May-24	11.30	RP ASTORIA PRINCE HYPERMART
0000011714	18-May-24	11.30	RP ASTORIA PRINCE HYPERMART
0000011715	18-May-24	11.30	RP ASTORIA PRINCE HYPERMART
0000011716	18-May-24	11.30	RP ASTORIA PRINCE HYPERMART
0000011717	18-May-24	11.30	RP ASTORIA PRINCE HYPERMART
0000011718	18-May-24	11.30	RP ASTORIA PRINCE HYPERMART
0000011719	18-May-24	11.30	RP ASTORIA PRINCE HYPERMART
0000011720	18-May-24	11.30	RP ASTORIA PRINCE HYPERMART

4.13. Validate data in flat file (2) sheet. In HDR_PAYMENT_TYPE, sort A to Z, then revise the ff.

4.13.a. Customer type –

- From EMPLOYEE to RP EMPLOYEE
- From CORPORATE to RP CORPORATE
- Remove the customer type CORPORATE RETURNS & EMPLOYEE RETURNS. Transfer to excl or loc upd 2 sheet.

4.13.b. Terms –

- From 5th Payout to 8th Payout
- From 20th Payout to 23rd Payout

4.13.c. Header source reference column (HDR_SOURCE_REFERENCE) & Detail line description (DTL_LINE_DESC) –

- For Corporate transactions:
 - copy the DTL_LINE_DESC and paste it in HDR_SOURCE_REFERENCE column
 - put "CORPORATE" as DTL_LINE_DESC

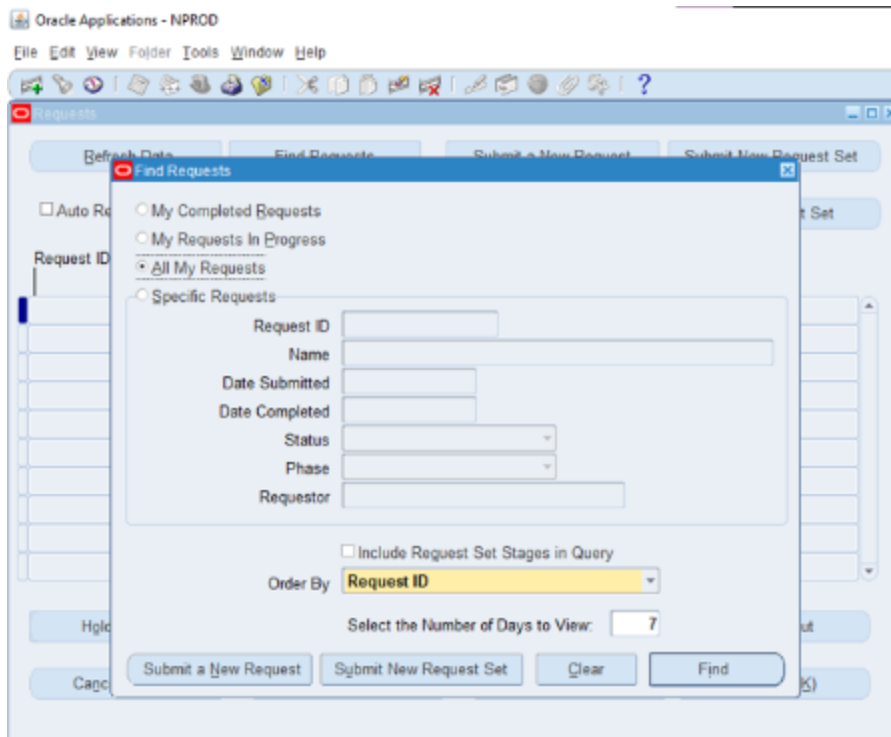
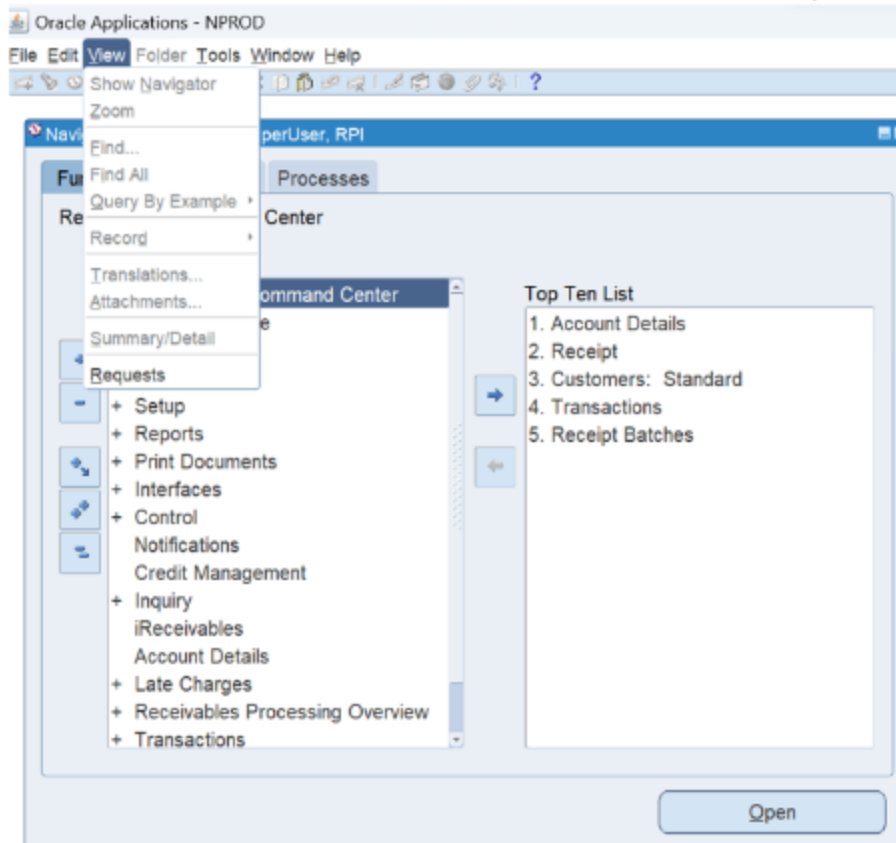
4.14. Copy the revised data to the AR Invoice Template. Add a file name and copy the concatenated data to a .401 flat file.

HDR_TRX_NUM	HDR_TRX_DATE	HDR_CUSTOMER	HDR_PAYMENT	HDR_BATCH	HDR_SOURCE	DTL_LINE	DTL_QUAN	DTL_AMT	DTL_VAT	DTL_CURR	INVOICE_A	FILENAME
0000011701	18-May-24	RP ASTORIA PRINCE HYPERMART	11.30	18-May-24	RP ASTORIA PRINCE HYPERMART	11.30	1	11.30	0.00	USD	0000011701	RP ASTORIA PRINCE HYPERMART
0000011702	18-May-24	RP ASTORIA PRINCE HYPERMART	11.30	18-May-24	RP ASTORIA PRINCE HYPERMART	11.30	1	11.30	0.00	USD	0000011702	RP ASTORIA PRINCE HYPERMART
0000011703	18-May-24	RP ASTORIA PRINCE HYPERMART	11.30	18-May-24	RP ASTORIA PRINCE HYPERMART	11.30	1	11.30	0.00	USD	0000011703	RP ASTORIA PRINCE HYPERMART
0000011704	18-May-24	RP ASTORIA PRINCE HYPERMART	11.30	18-May-24	RP ASTORIA PRINCE HYPERMART	11.30	1	11.30	0.00	USD	0000011704	RP ASTORIA PRINCE HYPERMART
0000011705	18-May-24	RP ASTORIA PRINCE HYPERMART	11.30	18-May-24	RP ASTORIA PRINCE HYPERMART	11.30	1	11.30	0.00	USD	0000011705	RP ASTORIA PRINCE HYPERMART
0000011706	18-May-24	RP ASTORIA PRINCE HYPERMART	11.30	18-May-24	RP ASTORIA PRINCE HYPERMART	11.30	1	11.30	0.00	USD	0000011706	RP ASTORIA PRINCE HYPERMART
0000011707	18-May-24	RP ASTORIA PRINCE HYPERMART	11.30	18-May-24	RP ASTORIA PRINCE HYPERMART	11.30	1	11.30	0.00	USD	0000011707	RP ASTORIA PRINCE HYPERMART
0000011708	18-May-24	RP ASTORIA PRINCE HYPERMART	11.30	18-May-24	RP ASTORIA PRINCE HYPERMART	11.30	1	11.30	0.00	USD	0000011708	RP ASTORIA PRINCE HYPERMART
0000011709	18-May-24	RP ASTORIA PRINCE HYPERMART	11.30	18-May-24	RP ASTORIA PRINCE HYPERMART	11.30	1	11.30	0.00	USD	0000011709	RP ASTORIA PRINCE HYPERMART
0000011710	18-May-24	RP ASTORIA PRINCE HYPERMART	11.30	18-May-24	RP ASTORIA PRINCE HYPERMART	11.30	1	11.30	0.00	USD	0000011710	RP ASTORIA PRINCE HYPERMART
0000011711	18-May-24	RP ASTORIA PRINCE HYPERMART	11.30	18-May-24	RP ASTORIA PRINCE HYPERMART	11.30	1	11.30	0.00	USD	0000011711	RP ASTORIA PRINCE HYPERMART
0000011712	18-May-24	RP ASTORIA PRINCE HYPERMART	11.30	18-May-24	RP ASTORIA PRINCE HYPERMART	11.30	1	11.30	0.00	USD	0000011712	RP ASTORIA PRINCE HYPERMART
0000011713	18-May-24	RP ASTORIA PRINCE HYPERMART	11.30	18-May-24	RP ASTORIA PRINCE HYPERMART	11.30	1	11.30	0.00	USD	0000011713	RP ASTORIA PRINCE HYPERMART
0000011714	18-May-24	RP ASTORIA PRINCE HYPERMART	11.30	18-May-24	RP ASTORIA PRINCE HYPERMART	11.30	1	11.30	0.00	USD	0000011714	RP ASTORIA PRINCE HYPERMART
0000011715	18-May-24	RP ASTORIA PRINCE HYPERMART	11.30	18-May-24	RP ASTORIA PRINCE HYPERMART	11.30	1	11.30	0.00	USD	0000011715	RP ASTORIA PRINCE HYPERMART
0000011716	18-May-24	RP ASTORIA PRINCE HYPERMART	11.30	18-May-24	RP ASTORIA PRINCE HYPERMART	11.30	1	11.30	0.00	USD	0000011716	RP ASTORIA PRINCE HYPERMART
0000011717	18-May-24	RP ASTORIA PRINCE HYPERMART	11.30	18-May-24	RP ASTORIA PRINCE HYPERMART	11.30	1	11.30	0.00	USD	0000011717	RP ASTORIA PRINCE HYPERMART
0000011718	18-May-24	RP ASTORIA PRINCE HYPERMART	11.30	18-May-24	RP ASTORIA PRINCE HYPERMART	11.30	1	11.30	0.00	USD	0000011718	RP ASTORIA PRINCE HYPERMART
0000011719	18-May-24	RP ASTORIA PRINCE HYPERMART	11.30	18-May-24	RP ASTORIA PRINCE HYPERMART	11.30	1	11.30	0.00	USD	0000011719	RP ASTORIA PRINCE HYPERMART
0000011720	18-May-24	RP ASTORIA PRINCE HYPERMART	11.30	18-May-24	RP ASTORIA PRINCE HYPERMART	11.30	1	11.30	0.00	USD	0000011720	RP ASTORIA PRINCE HYPERMART

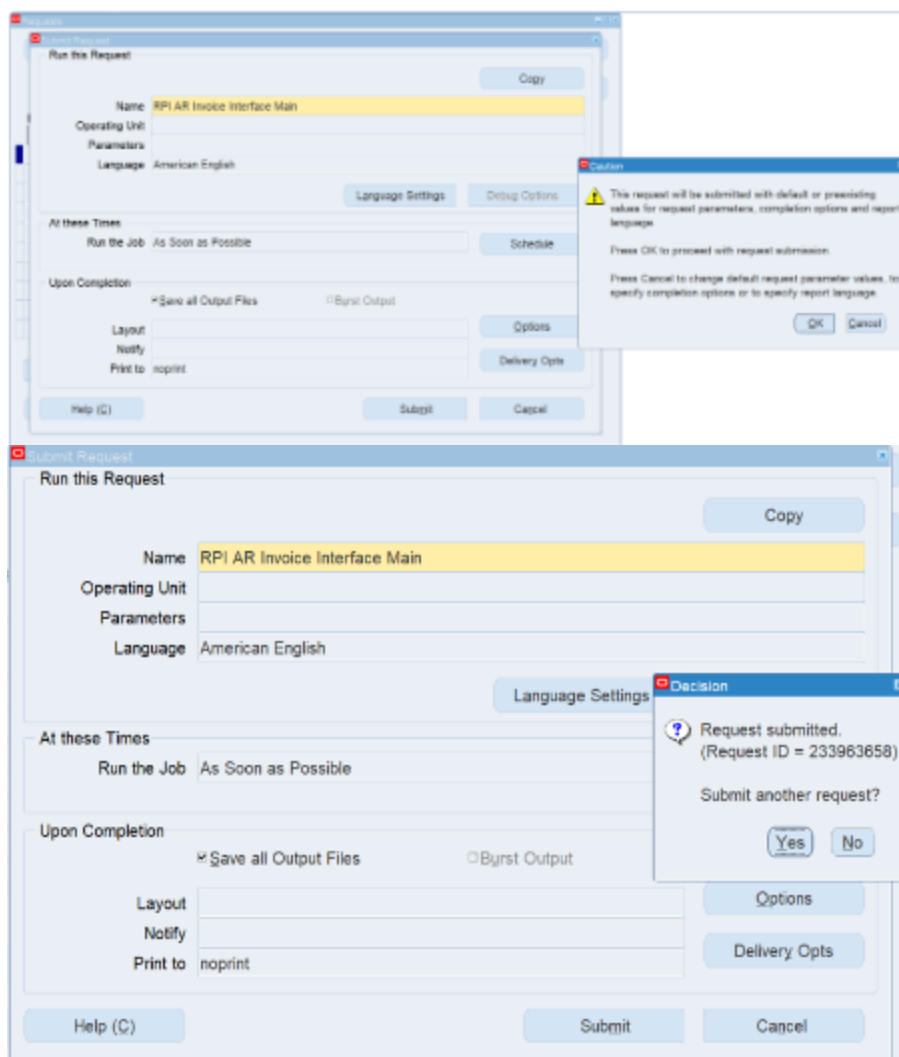
[illegible]

4.15. Transfer .401 flat file to file path /oracle/XXAPPS/XXAR_INTERFACE/invoice/RPI/data/ by clicking F6 in keyboard. Click OK.

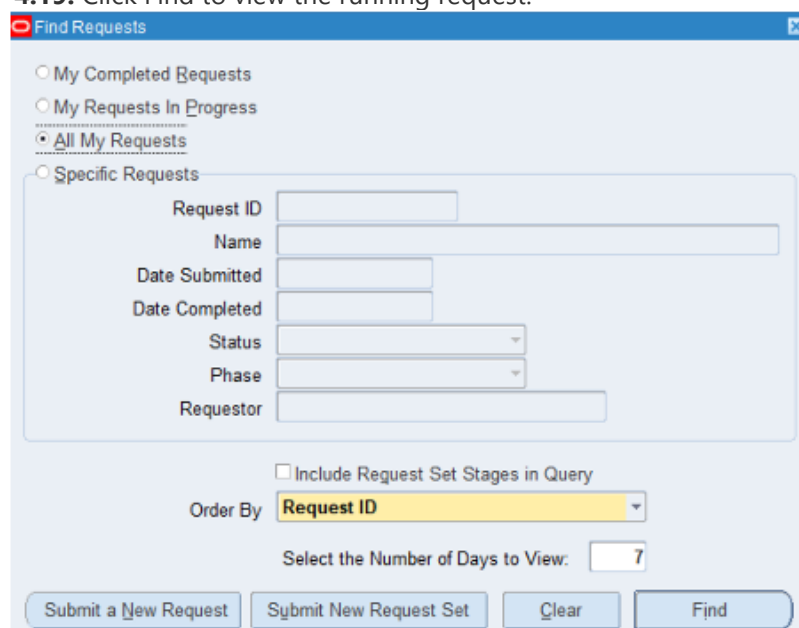




4.18. Under Submit Request, type RPI AR Invoice Interface Main. Click Submit and OK. Choose No for Submit another request.



4.19. Click Find to view the running request.



Requests

Refresh Data Find Requests Submit a New Request Submit New Request Set

☐ Auto Refresh (X) Copy Single Request Copy Request Set

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

4.20. Once the program has finished running (Completed – Normal), click Submit a New Request to extract the uploaded data.

Requests

Refresh Data Find Requests Submit a New Request Submit New Request Set

☐ Auto Refresh (X) Copy Single Request Copy Request Set

Request ID	Name	Parent	Phase	Status	Parameters
233963443	Prepayment Matching Prog		Completed	Normal	AutoInvoice Batch, 233963361
233963441	RPI (AR Credit Memo Appl		Completed	Normal	2762, 81
233963440	RPI (AR Invoice Interface -		Completed	Normal	RPIARFILES.txt, /oracle/XXAF
233963381	RPI (Autoinvoice Import Ph		Completed	Normal	MAIN, T, 1001, JDA Interface,
233963360	RPI (AR Invoice Interface)		Completed	Normal	2762, 81,
233963359	RPI (AR Invoice Interface -		Completed	Normal	RPIARFILES.txt, \$AR_TOP/bi
233963358	RPI (AR Invoice - upload te		Completed	Normal	/oracle/XXAPPS/XXAR_INTER
233963357	RPI (AR Invoice - Get Files		Completed	Normal	/oracle/XXAPPS/XXAR_INTER
233963355	RPI AR Invoice Interface M		Completed	Normal	2762, 81
233963220	RPI Customer Listing		Completed	Normal	

Hold Request View Details Rerun Request View Output

Cancel Request Diagnostics Reprint/Republish (J) View Log (K)

4.21. Submit request for RPI AR TRANSACTIONS. Input GL date of uploaded data. Click OK, then Submit.

Submit Request

Run this Request

Copy

Name RPI AR TRANSACTIONS

Operating Unit

Parameters

Language American English

At these Times

Run the Job As Soon as Possible

Upon Completion

☒ Save all Output Files ☐ Burst Output

Layout RPI_CORP_SALE

Notify

Print to noprint

Options

Delivery Opts

Help (C) Submit Cancel

Language Parameters

GL date from: 09-SEP-2023

GL date to: 11-SEP-2023

OK Cancel Clear Help

Requests

Refresh Data Find Requests Submit a New Request Submit New Request Set

Auto Refresh (X) Copy Single Request Copy Request Set

Request ID	Name	Parent	Phase	Status	Parameters
233963671	RPI AR TRANSACTIONS		Running	Normal	2023/09/09 00:00:00, 2023/09/09

4.22. Click View Output. Redirected to browser, click Open.

Requests

Refresh Data Find Requests Submit a New Request Submit New Request Set

Auto Refresh (X) Copy Single Request Copy Request Set

Request ID	Name	Parent	Phase	Status	Parameters
233963467	RPI AR TRANSACTIONS		Completed	Normal	2023/09/01 00:00:00, 2023/09/01
233963443	Prepayment Matching Prog		Completed	Normal	AutoInvoice Batch, 233963361
233963441	RPI (AR Credit Memo Appl		Completed	Normal	2762, 81
233963440	RPI (AR Invoice Interface -		Completed	Normal	RPIARFILES.txt, /oracle/XXAF
233963361	RPI (Autoinvoice Import Pn		Completed	Normal	MAIN, T, 1001, JDA Interface,
233963360	RPI (AR Invoice Interface)		Completed	Normal	2762, 81,
233963359	RPI (AR Invoice Interface -		Completed	Normal	RPIARFILES.txt, \$AR_TOP/bi
233963358	RPI (AR Invoice - upload te		Completed	Normal	/oracle/XXAPPS/XXAR_INTEF
233963357	RPI (AR Invoice - Get Files		Completed	Normal	/oracle/XXAPPS/XXAR_INTEF
233963355	RPI AR Invoice Interface M		Completed	Normal	2762, 81

Hold Request View Details Rerun Request View Output

Cancel Request Diagnostics Reprint/Republish (J) View Log (K)

Internet Explorer

What do you want to do with RPIAR_TRANSACTIONS_120923.xls?

Size: 1.21 KB
Type: Microsoft Excel 2003
From: msaapp.msaopharmacy.com

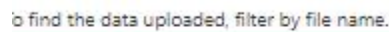
Open
The file will be saved automatically.

Save

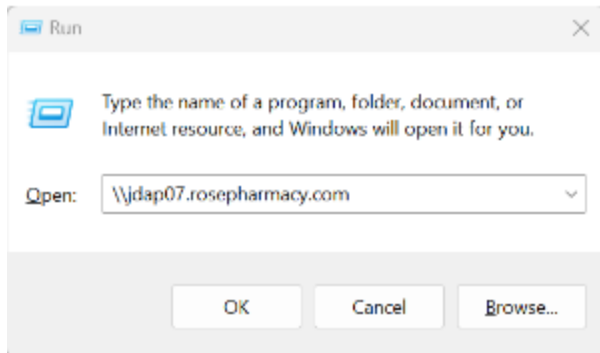
Save as

Cancel

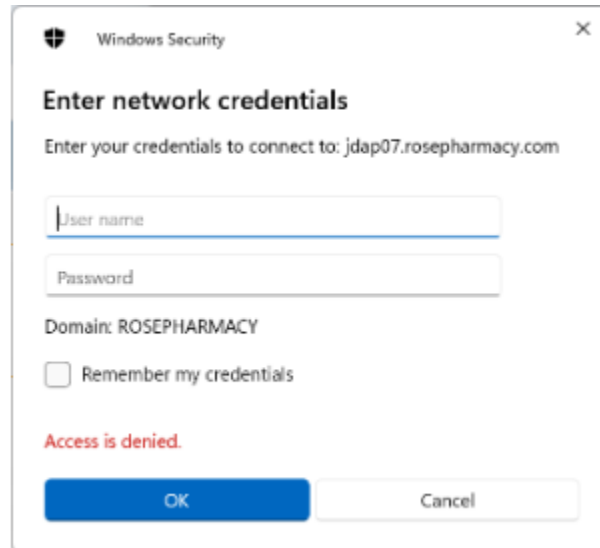
Click Yes.

[illegible]

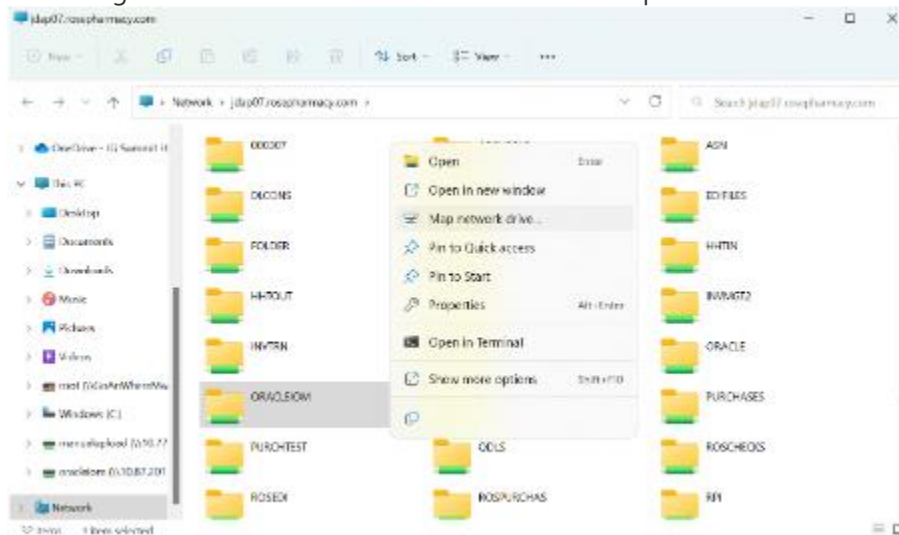
ORACLE sheet - copied data from the RPI AR Transactions report



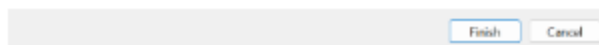
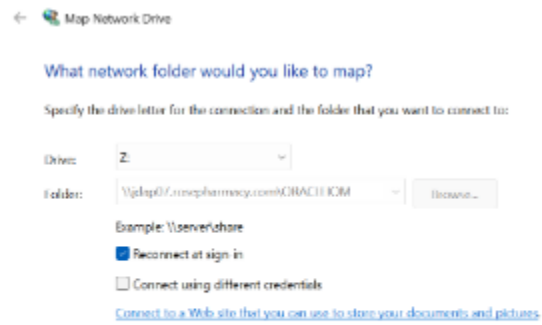
5.2.c. Enter JDA credentials then click OK.



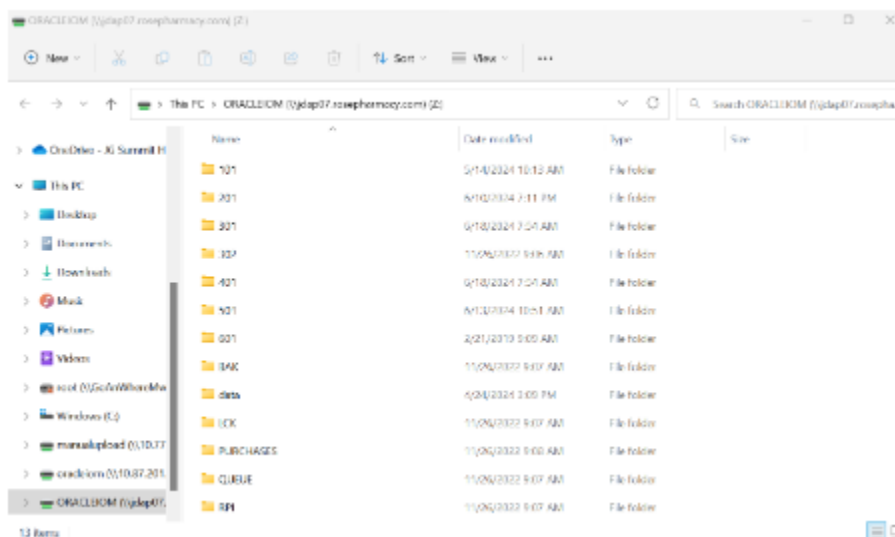
5.2.d. Right click on ORACLEIOM folder then click Map network drive...



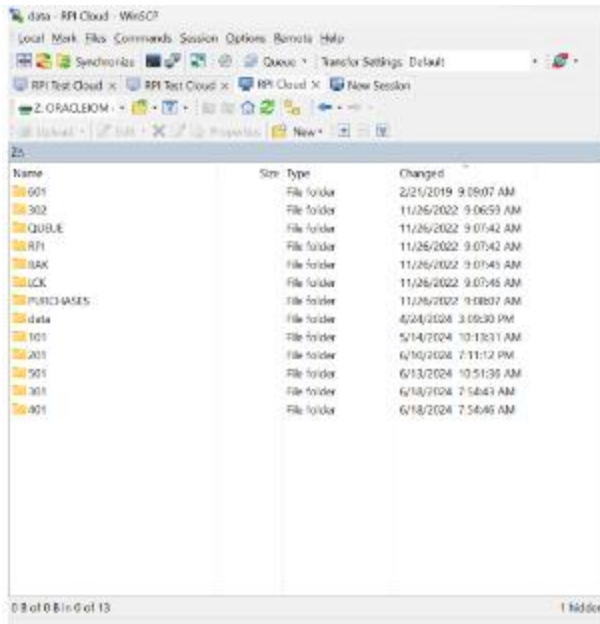
5.2.e. Check the details for the drive and folder then click Finish.



5.2.f. The OracleIOM folder shall open. Close this window and check WinSCP if the directory can be accessed.



WinSCP:

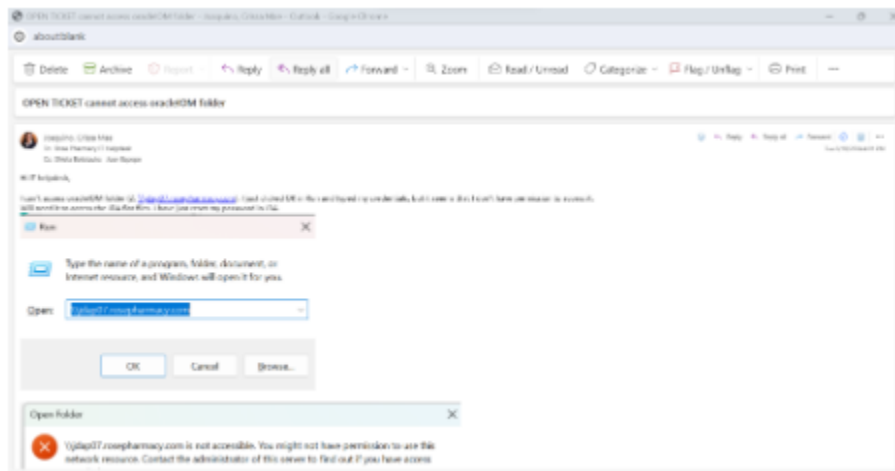


5.3. If an error is encountered when trying to access the ORACLEIOM ([\\jdap07.rosepharmacy.com](http://jdap07.rosepharmacy.com)) directory, send a ticket to IT Helpdesk.

Subject: OPEN TICKET: cannot access oracleIOM folder

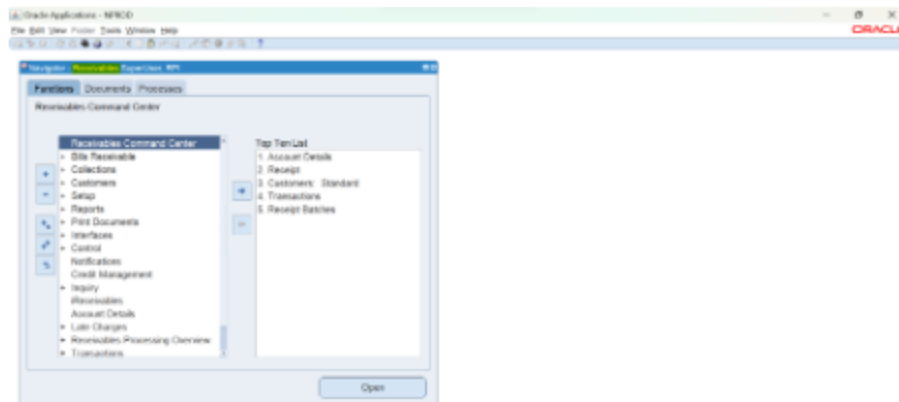
To: Rose Pharmacy IT Helpdesk <ithelpdesk@rosepharmacy.com.ph>

cc: Shiela Bolotaulo <shiela.bolotaulo@rosepharmacy.com.ph> ; Joan Espepe <joan.espepe@rosepharmacy.com.ph>



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

5.5. 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_TXL_NUMBER	Invoice Number	VARCHAR2(20)	Y
2	HDR_TXL_DATE	Invoice Date	DATE	Y
3	HDR_PAYMENT_TYPE	Payment Type (Transaction Type example: Credit Card Sales, Corporate Sales, Collection)	VARCHAR2(5)	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_BATCH_SOURCE_NAME	Example = IVA MMS	VARCHAR2(100)	N
8	LINE DL DATE	DL Date	DATE	Y
9	HDR_SOURCE_REFERENCE	Source reference description	VARCHAR2(50)	N
10	OTL_LINE_DESC	LINE DESCRIPTION/Batch Number	VARCHAR2(200)	Y
11	OTL_QUANTITY	Quantity = 1	NUMBER	Y
12	OTL_AMOUNT	Amount	NUMBER	Y
13	OTL_VAT_CODE	Tax Code	VARCHAR2(30)	N
14	OTL_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 text file of data.	VARCHAR2(100)	Y

Y = required field

7. Schedule

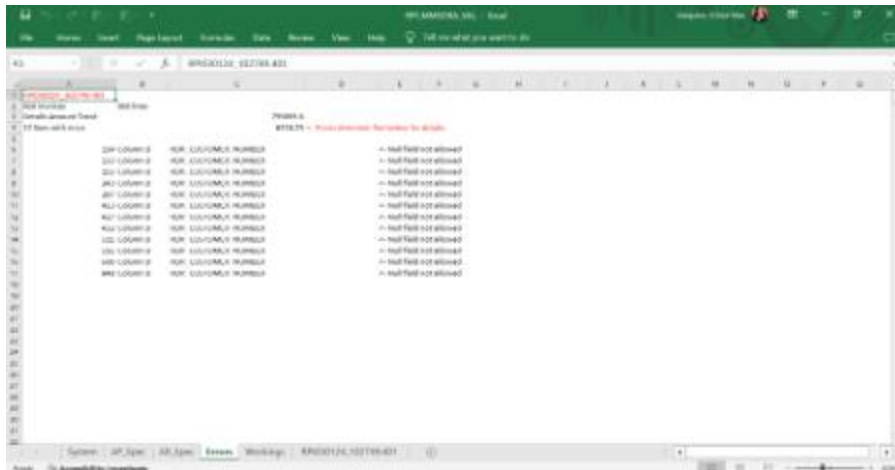
7.1. AR Interface is performed **daily**.

7.2. Generation of .401 flat file is done every morning by IT. IT uploads the .401 flat file the same day. Email notification of successful upload on the same day.

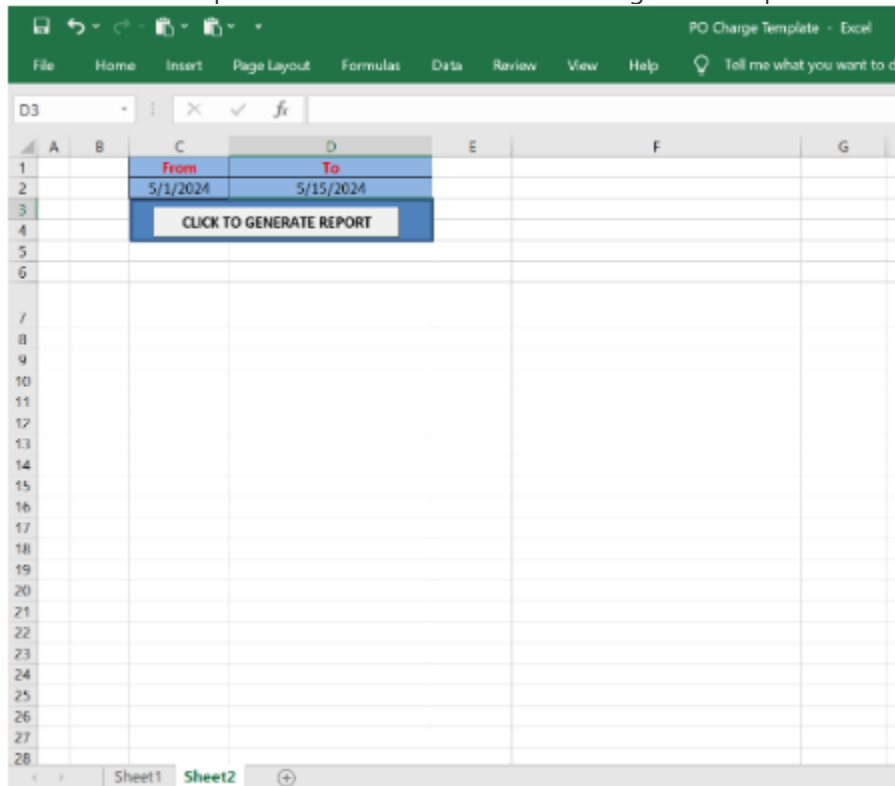
7.3. Uploading of AR transactions posted from Friday-Sunday is executed on Monday.

8. Troubleshooting

8.1. If running the macro in MMSORA file and an error is encountered (HDR_CUSTOMER_NUMBER - null field not allowed):



8.1.a. For the blank customer numbers, open PO Charge Template file. In Sheet 2, change From and To date to cover the period of the data needed. Click to generate report.



8.1.b. The extracted data will appear in Sheet 1. Copy to POS sheet in AR working file. This will serve as value to supplement the BLANK customer codes that are under Employee transactions in flat file (2) sheet.

8.2. If running the RPI AR Invoice Interface Main, the program returns **Completed - Error:**

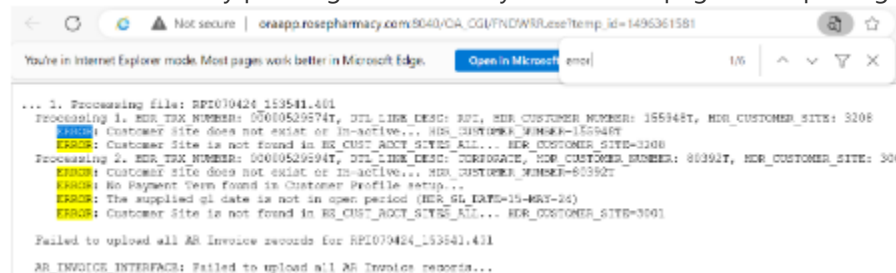
8.2.a. Highlight the line with the error, then click View Output.

Request ID	Name	Parent	Phase	Status	Parameters
235680222	RPI (AR Invoice Interface -		Completed	Normal	RPIARFILES.txt, /oracle/XXAF
235680221	RPI (AR Invoice Interface)		Completed	Error	2762, 81,
235680220	RPI (AR Invoice Interface -		Completed	Normal	RPIARFILES.txt, \$AR_TOP/bi
235680219	RPI (AR Invoice - upload te		Completed	Normal	/oracle/XXAPPS/XXAR_INTEF
235680218	RPI (AR Invoice - Get Files		Completed	Normal	/oracle/XXAPPS/XXAR_INTEF
235680217	RPI AR Invoice Interface M		Completed	Error	2762, 81
235679782	DQM Serial Sync Index Prc		Completed	Normal	
235679765	DQM Serial Sync Index Prc		Completed	Normal	
235679733	DQM Serial Sync Index Prc		Completed	Normal	
235679102	RPI AR TRANSACTIONS		Completed	Normal	2023/09/01 00:00:00, 2023/09

8.2.b. Go to browser. The AR transactions with error can be found there.

8.2.c. Find the errors:

-by pressing Ctrl + F in keyboard in the page and inputting ERROR



-or copying the data to an Excel file and filtering ERROR

8.2.d. If the error is -

-Customer Site does not exist or In-active... Customer Site is not found in HZ_CUST_ACCT_SITES_ALL...

```
... 1. Processing file: RPI070424_153541.401
Processing 1. HR_TXN NUMBER: 000006295747, STL LINE DESC: RPT, HR_CUSTOMER NUMBER: 1559487, HR_CUSTOMER SITE: 3108
ERROR: Customer Site does not exist or In-active... HR_CUSTOMER NUMBER=1559487
ERROR: Customer Site is not found in HZ_CUST_ACCT_SITES_ALL... HR_CUSTOMER SITE=3108
Processing 2. HR_TXN NUMBER: 000006295947, STL LINE DESC: PURCHASE, HR_CUSTOMER NUMBER: 803921, HR_CUSTOMER SITE: 3001
ERROR: CUSTOMER SITE does not exist or In-active... HR_CUSTOMER NUMBER=803921
ERROR: No payment term found in Customer Profile setup...
ERROR: The supplied gl date is not in open period (HR_GL_DATE=15-MAY-24)
ERROR: Customer Site is not found in HZ_CUST_ACCT_SITES_ALL... HR_CUSTOMER SITE=3001

Failed to upload all AR Invoice records for RPI070424_153541.401
AR_INVOICE_INTERFACE: Failed to upload all AR Invoice records...
```

The customer is not yet enrolled in Oracle or the site is not yet an existing site for the customer. Interface the new customer/site via RPI Customer Interface Main. Proceed with AR interface.

8.2.e. For issues like the RPI AR Invoice Interface Main program taking time to upload (>1 hr) and other 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>

