

# MD.050 APPLICATION EXTENSIONS FUNCTIONAL DESIGN

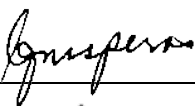
**ROSE PHARMACY, INC.**

## AP Listing Report


Author : Sayuri Hettiarachchi  
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# Document Control

## Change Record

Date	Author	Version	Change Reference
10-Oct-2024	Sayuri Hettiarachchi	1.0	

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## Distribution

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## Topical Essay

The main requirement of developing an AP listing report is to identify whether all AP transactions are being validated and whether all validated invoices are processed for payment.

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## Basic Business Needs

Rose pharmacy is addressing their current bottle necks in the AP module since manual processing of payments. This report will provide easier access to users and decision makers to receive information more effectively.

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## Major Features

1. Report is to be generated in MS Excel Format.
2. This report will be enabled for AP users to access for effective data retrieval.

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## Business Rules and Conditions

1. All invoices (standard invoices, prepayments, debit memos, the like) recorded in the Payables Invoice workbench will be captured in the report.
2. Invoice status is a mandatory field. The default value is "Never Validated," but it can be updated by selecting from the list of values.
3. Payment status is a mandatory field. The default value is "Unpaid." If another status is required, the user may select it using the provided list of values.

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## Assumptions

This design currently does not have any assumptions.

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## User Procedures

In order to generate this report, perform the following steps:

- In Payables Superuser, RPI responsibility, navigate to **View > Request**
- Click on the **OK** button to run a single request
- Select the report name **RPI AP Listing Report**
- Enter the required parameters
- Click on the **Submit** button to generate and print the report

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## Functional Specifications

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### Report Overview

Report Name : RPI AP Listing Report  
Report Title : RPI AP Listing Report

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### Report Parameters

#### Description

The report requires the following Parameter:

- |   |                   |
|---|-------------------|
| <b>1. Supplier</b>                          | <b>(Optional)</b> |
| <hr/>                                       |                   |
| <b>2. Invoice Status</b>                    | <b>(Required)</b> |
| <hr/>                                       |                   |
| Default value is Never Validated            |                   |
| <b>3. Pay Group</b>                         | <b>(Optional)</b> |
| <hr/>                                       |                   |
| <b>4. Payment Status</b>                    | <b>(Required)</b> |
| <hr/>                                       |                   |
| Default value in Unpaid                     |                   |
| <b>5. Invoice Date from (DD, MMM, YYYY)</b> | <b>(Optional)</b> |
| <hr/>                                       |                   |
| <b>6. Invoice Date To (DD, MMM, YYYY)</b>   | <b>(Optional)</b> |
| <hr/>                                       |                   |

#### Report Description

This report will list AP Invoice details according to the parameters provided in report execution.



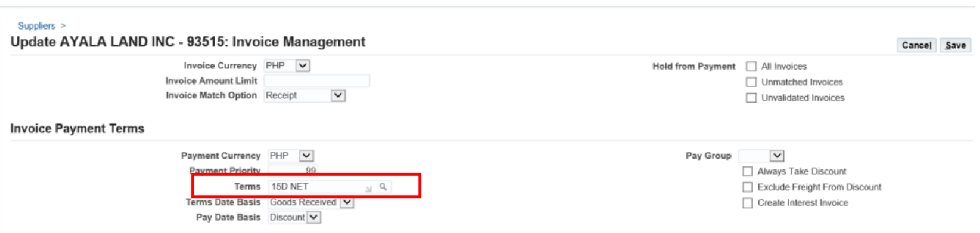
Program Detail Layout

RPI AP Listing 1

Supplier ZUELLIG PHARMA  
Status Validated  
Pay APV 2

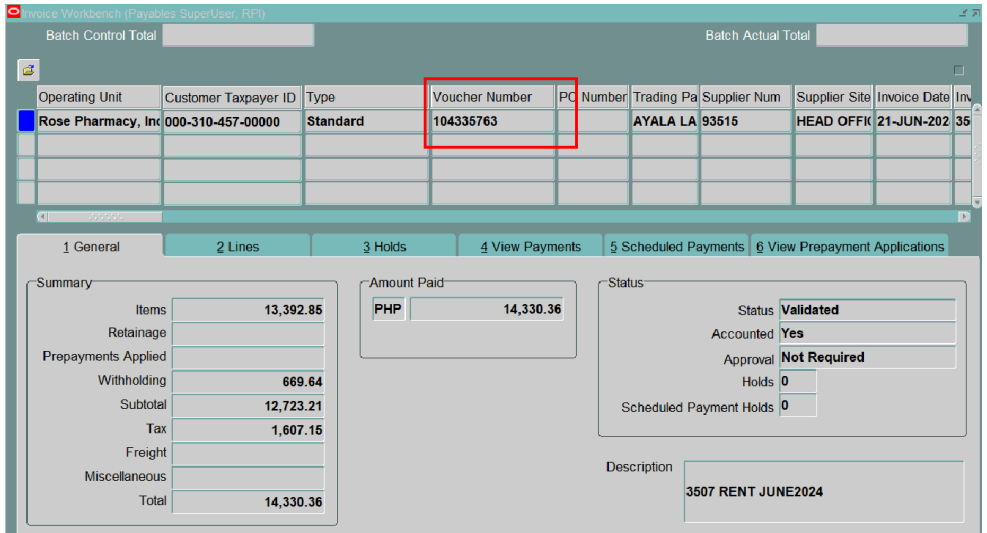
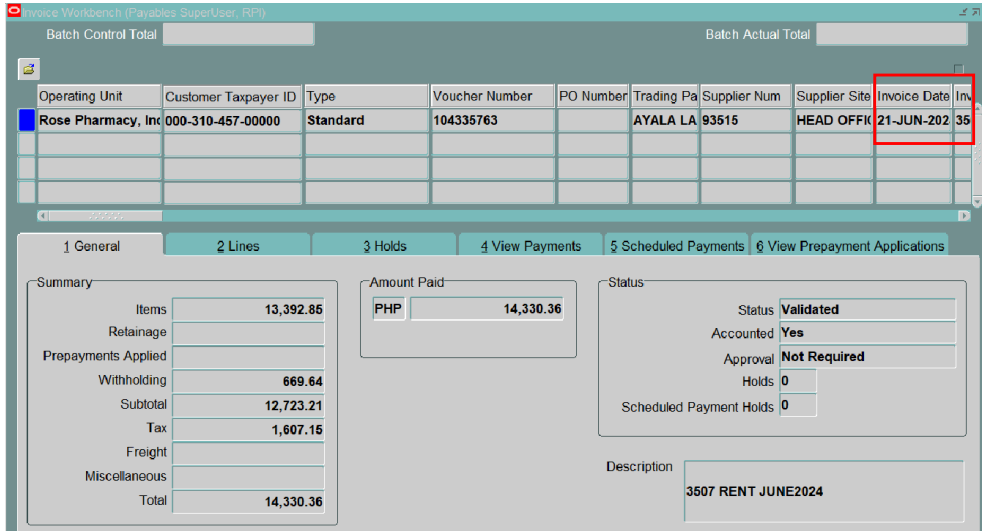
Supplier Number	Supplier Name	Terms	Invoice Type	Invoice Number	Invoice Description	Voucher Number	Invoice Date	Due Date	Payment Method	Pay Group	Status	Variable Amount												EWI Amount	AP Amount
												IVAT12	IVAT Exempt	IVAT Services	IVAT Capital Goods	IVAT Zero	Importation	NonVat	NonVat Gov	No Tax Class	VAT Amount				
307	ZUELLIG PHARMA CORPORATION	20TH MONTH	Standard	1512845660	6285926/548 2024	104501478	1-Jun-24	20-Jul-24	PDC4	APV	Validated	15,891.92												1,907.03	17,540.03
3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26		
Total												15,891.92	-	-	-	-	-	-	-	-	-	-	-	1,907.03	17,540.03
																						27			
																						28			
																						29			

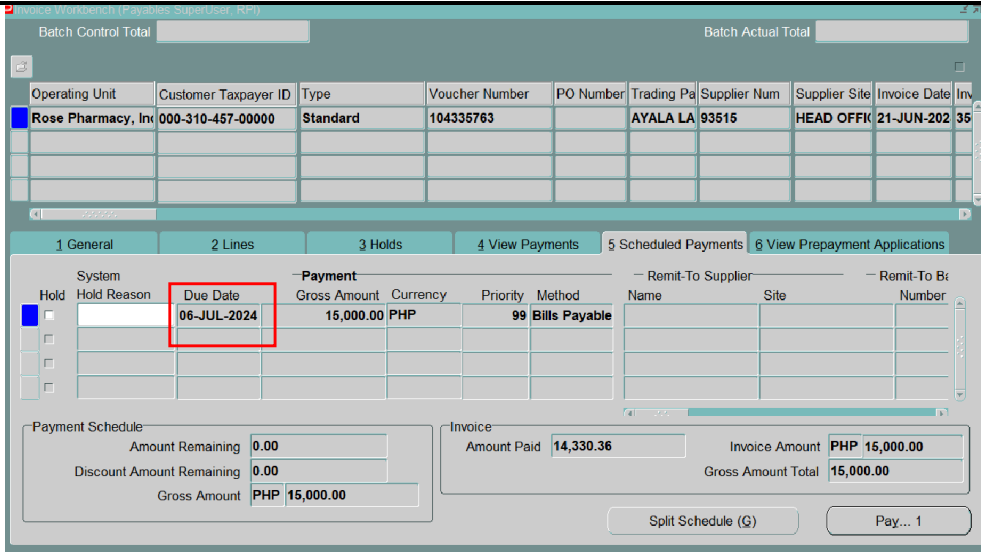
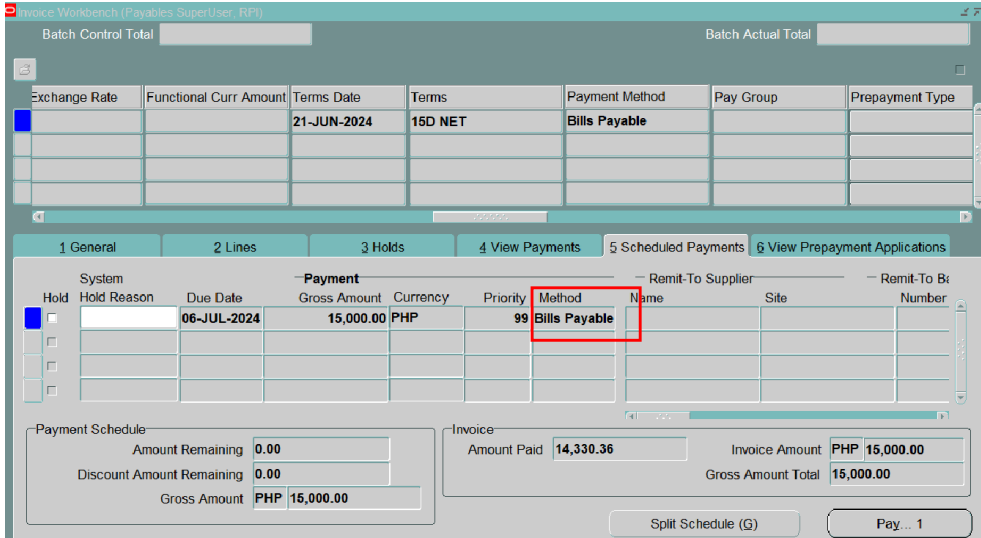
## Field Description

Item	Report Field	Field Description
1	RPI AP Listing	Hard Coded
2	Report Parameters	Running report user given parameters.
3	Supplier Number	Supplier Number auto given in Oracle <i>Navigation: Payables Superuser, RPI → Suppliers → Entry</i> 
4	Supplier Name	Supplier Name created in the system. <i>Navigation: Payables Superuser, RPI → Suppliers → Entry</i> 
5	Terms	Payment term given in the supplier maintenance <i>Navigation: Payables Superuser, RPI → Suppliers → Entry → Invoice Management</i> 
6	Invoice Type	Invoice type the invoice is been raised. <i>Navigation: Payables Superuser, RPI → Invoices → Entry → Invoice Type</i>

		<div><div>Invoice Workbench (Payables SuperUser, RPI)</div><div><div>Batch Control Total</div><div>Batch Actual Total</div></div><table><tr><th>Operating Unit</th><th>Customer Taxpayer ID</th><th>Type</th><th>PO Number</th><th>Trading Pa</th><th>Supplier Num</th><th>Supplier Site</th><th>Invoice Date</th><th>Invoice Num</th><th>Invoice</th></tr><tr><td>Rose Pharmacy, Inc</td><td>000-310-457-00000</td><td>Standard</td><td></td><td>AYALA LA</td><td>93515</td><td>HEAD OFFK</td><td>21-JUN-202</td><td>3507-RENT-J</td><td>PHP</td></tr></table><div><div>1 General</div><div>2 Lines</div><div>3 Holds</div><div>4 View Payments</div><div>5 Scheduled Payments</div><div>6 View Prepayment Applications</div></div><div><div>Summary</div><div><div>Items</div><div>13,392.85</div></div><div><div>Retainage</div><div></div></div><div><div>Prepayments Applied</div><div></div></div><div><div>Withholding</div><div>669.64</div></div><div><div>Subtotal</div><div>12,723.21</div></div><div><div>Tax</div><div>1,607.15</div></div><div><div>Freight</div><div></div></div><div><div>Miscellaneous</div><div></div></div><div><div>Total</div><div>14,330.36</div></div></div><div><div>Amount Paid</div><div><div>PHP</div><div>14,330.36</div></div></div><div><div>Status</div><div><div>Status</div><div>Validated</div></div><div><div>Accounted</div><div>Yes</div></div><div><div>Approval</div><div>Not Required</div></div><div><div>Holds</div><div>0</div></div><div><div>Scheduled Payment Holds</div><div>0</div></div></div><div><div>Description</div><div>3507 RENT JUNE2024</div></div></div>	Operating Unit	Customer Taxpayer ID	Type	PO Number	Trading Pa	Supplier Num	Supplier Site	Invoice Date	Invoice Num	Invoice	Rose Pharmacy, Inc	000-310-457-00000	Standard		AYALA LA	93515	HEAD OFFK	21-JUN-202	3507-RENT-J	PHP
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7	Invoice Number	<div>Supplier Invoice Number</div> <div>Navigation: Payables Superuser, RPI → Invoices → Entry → Invoice Type Number</div> <div><div>Invoice Workbench (Payables SuperUser, RPI)</div><div><div>Batch Control Total</div><div>Batch Actual Total</div></div><table><tr><th>Operating Unit</th><th>Customer Taxpayer ID</th><th>Type</th><th>PO Number</th><th>Trading Pa</th><th>Supplier Num</th><th>Supplier Site</th><th>Invoice Date</th><th>Invoice Num</th><th>Invoice</th></tr><tr><td>Rose Pharmacy, Inc</td><td>000-310-457-00000</td><td>Standard</td><td></td><td>AYALA LA</td><td>93515</td><td>HEAD OFFK</td><td>21-JUN-202</td><td>3507-RENT-J</td><td>PHP</td></tr></table><div><div>1 General</div><div>2 Lines</div><div>3 Holds</div><div>4 View Payments</div><div>5 Scheduled Payments</div><div>6 View Prepayment Applications</div></div><div><div>Summary</div><div><div>Items</div><div>13,392.85</div></div><div><div>Retainage</div><div></div></div><div><div>Prepayments Applied</div><div></div></div><div><div>Withholding</div><div>669.64</div></div><div><div>Subtotal</div><div>12,723.21</div></div><div><div>Tax</div><div>1,607.15</div></div><div><div>Freight</div><div></div></div><div><div>Miscellaneous</div><div></div></div><div><div>Total</div><div>14,330.36</div></div></div><div><div>Amount Paid</div><div><div>PHP</div><div>14,330.36</div></div></div><div><div>Status</div><div><div>Status</div><div>Validated</div></div><div><div>Accounted</div><div>Yes</div></div><div><div>Approval</div><div>Not Required</div></div><div><div>Holds</div><div>0</div></div><div><div>Scheduled Payment Holds</div><div>0</div></div></div><div><div>Description</div><div>3507 RENT JUNE2024</div></div></div>	Operating Unit	Customer Taxpayer ID	Type	PO Number	Trading Pa	Supplier Num	Supplier Site	Invoice Date	Invoice Num	Invoice	Rose Pharmacy, Inc	000-310-457-00000	Standard		AYALA LA	93515	HEAD OFFK	21-JUN-202	3507-RENT-J	PHP
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8	Invoice Description	<div>Invoice header description</div> <div>Navigation: Payables Superuser, RPI → Invoices → Entry → Invoice Description</div> <div><div>Invoice Workbench (Payables SuperUser, RPI)</div><div><div>Batch Control Total</div><div>Batch Actual Total</div></div><table><tr><th>Operating Unit</th><th>Customer Taxpayer ID</th><th>Type</th><th>PO Number</th><th>Trading Pa</th><th>Supplier Num</th><th>Supplier Site</th><th>Invoice Date</th><th>Invoice Num</th><th>Invoice</th></tr><tr><td>Rose Pharmacy, Inc</td><td>000-310-457-00000</td><td>Standard</td><td></td><td>AYALA LA</td><td>93515</td><td>HEAD OFFK</td><td>21-JUN-202</td><td>3507-RENT-J</td><td>PHP</td></tr></table><div><div>1 General</div><div>2 Lines</div><div>3 Holds</div><div>4 View Payments</div><div>5 Scheduled Payments</div><div>6 View Prepayment Applications</div></div><div><div>Summary</div><div><div>Items</div><div>13,392.85</div></div><div><div>Retainage</div><div></div></div><div><div>Prepayments Applied</div><div></div></div><div><div>Withholding</div><div>669.64</div></div><div><div>Subtotal</div><div>12,723.21</div></div><div><div>Tax</div><div>1,607.15</div></div><div><div>Freight</div><div></div></div><div><div>Miscellaneous</div><div></div></div><div><div>Total</div><div>14,330.36</div></div></div><div><div>Amount Paid</div><div><div>PHP</div><div>14,330.36</div></div></div><div><div>Status</div><div><div>Status</div><div>Validated</div></div><div><div>Accounted</div><div>Yes</div></div><div><div>Approval</div><div>Not Required</div></div><div><div>Holds</div><div>0</div></div><div><div>Scheduled Payment Holds</div><div>0</div></div></div><div><div>Description</div><div>3507 RENT JUNE2024</div></div></div>	Operating Unit	Customer Taxpayer ID	Type	PO Number	Trading Pa	Supplier Num	Supplier Site	Invoice Date	Invoice Num	Invoice	Rose Pharmacy, Inc	000-310-457-00000	Standard		AYALA LA	93515	HEAD OFFK	21-JUN-202	3507-RENT-J	PHP
Operating Unit	Customer Taxpayer ID	Type	PO Number	Trading Pa	Supplier Num	Supplier Site	Invoice Date	Invoice Num	Invoice													
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9	Voucher Number	<p>Document sequencing generated Number  <i>Navigation: Payables Superuser, RPI → Invoices → Entry → Voucher Number</i></p>  <p>The screenshot shows the 'Invoice Workbench (Payables SuperUser, RPI)' interface. At the top, there are fields for 'Batch Control Total' and 'Batch Actual Total'. Below this is a table with columns: Operating Unit, Customer Taxpayer ID, Type, Voucher Number, PO Number, Trading Pa, Supplier Num, Supplier Site, Invoice Date, and Invoice Amount. The first row is highlighted in blue and contains the following data: Rose Pharmacy, Inc, 000-310-457-00000, Standard, 104335763, (blank), AYALA LA, 93515, HEAD OFFIC, 21-JUN-202, 35. The 'Voucher Number' field is highlighted with a red box. Below the table are tabs for '1 General', '2 Lines', '3 Holds', '4 View Payments', '5 Scheduled Payments', and '6 View Prepayment Applications'. The '1 General' tab is selected, showing a 'Summary' section with fields for Items (13,392.85), Retainage, Prepayments Applied, Withholding (669.64), Subtotal (12,723.21), Tax (1,607.15), Freight, Miscellaneous, and Total (14,330.36). There is also an 'Amount Paid' section with 'PHP' and '14,330.36'. A 'Status' section shows 'Status: Validated', 'Accounted: Yes', 'Approval: Not Required', 'Holds: 0', and 'Scheduled Payment Holds: 0'. A 'Description' field contains '3507 RENT JUNE2024'.</p>
10	Invoice Date	<p>Supplier invoice date  <i>Navigation: Payables Superuser, RPI → Invoices → Entry → Invoice Date</i></p>  <p>This screenshot is identical to the one above, showing the same 'Invoice Workbench' interface. The 'Invoice Date' field in the table, which contains '21-JUN-202', is highlighted with a red box.</p>
11	Due date	<p>Payment due date  <i>Navigation: Payables Superuser, RPI → Invoices → Entry → Due date</i></p>

		
12	Payment Method	<p>Supplier default Payment Method</p> <p><i>Navigation: Payables Superuser, RPI → Invoices → Scheduled Payments → Payment method</i></p> 
13	Pay Group	<p>Supplier default pay group</p> <p><i>Navigation: Payables Superuser, RPI → Invoices → Entry → pay group</i></p>

		<div><div>Invoice Workbench (Payables SuperUser, RPI)</div><div><div>Batch Control Total</div><div>Batch Actual Total</div></div><table><tr><th>Exchange Rate</th><th>Functional Curr Amount</th><th>Terms Date</th><th>Terms</th><th>Payment Method</th><th>Pay Group</th><th>Prepayment Type</th></tr><tr><td></td><td></td><td>21-JUN-2024</td><td>15D NET</td><td>Bills Payable</td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table><div><div>1 General</div><div>2 Lines</div><div>3 Holds</div><div>4 View Payments</div><div>5 Scheduled Payments</div><div>6 View Prepayment Applications</div></div><div><div>System</div><div>Hold</div><div>Hold Reason</div><div>Due Date</div><div>Gross Amount</div><div>Currency</div><div>Priority</div><div>Method</div><div>Remit-To Supplier</div><div>Site</div><div>Remit-To B</div><div>Number</div></div><table><tr><td></td><td><input checked="" type="checkbox"/></td><td></td><td>06-JUL-2024</td><td>15,000.00</td><td>PHP</td><td>99</td><td>Bills Payable</td><td></td><td></td><td></td></tr><tr><td></td><td><input type="checkbox"/></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td><input type="checkbox"/></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td><input type="checkbox"/></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table><div><div>Payment Schedule</div><div>Amount Remaining</div><div>Discount Amount Remaining</div><div>Gross Amount</div><div>Invoice</div><div>Amount Paid</div><div>Invoice Amount</div><div>Gross Amount Total</div></div><table><tr><td></td><td>0.00</td><td></td><td></td><td>14,330.36</td><td>PHP 15,000.00</td><td>15,000.00</td></tr><tr><td></td><td>0.00</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td>PHP 15,000.00</td><td></td><td></td><td></td><td></td><td></td></tr></table><div>Split Schedule (G)</div><div>Pay... 1</div></div>	Exchange Rate	Functional Curr Amount	Terms Date	Terms	Payment Method	Pay Group	Prepayment Type			21-JUN-2024	15D NET	Bills Payable																		<input checked="" type="checkbox"/>		06-JUL-2024	15,000.00	PHP	99	Bills Payable					<input type="checkbox"/>											<input type="checkbox"/>											<input type="checkbox"/>											0.00			14,330.36	PHP 15,000.00	15,000.00		0.00							PHP 15,000.00					
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14	Status	<div>Invoice Status</div> <div>Navigation: Payables Superuser, RPI → Invoices → Entry → Status</div> <div><div>Invoice Workbench (Payables SuperUser, RPI)</div><div><div>Batch Control Total</div><div>Batch Actual Total</div></div><table><tr><th>Exchange Rate</th><th>Functional Curr Amount</th><th>Terms Date</th><th>Terms</th><th>Payment Method</th><th>Pay Group</th><th>Prepayment Type</th></tr><tr><td></td><td></td><td>21-JUN-2024</td><td>15D NET</td><td>Bills Payable</td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table><div><div>1 General</div><div>2 Lines</div><div>3 Holds</div><div>4 View Payments</div><div>5 Scheduled Payments</div><div>6 View Prepayment Applications</div></div><div><div>Summary</div><div>Items</div><div>Retainage</div><div>Prepayments Applied</div><div>Withholding</div><div>Subtotal</div><div>Tax</div><div>Freight</div><div>Miscellaneous</div><div>Total</div></div><table><tr><td></td><td>13,392.85</td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td>669.64</td></tr><tr><td></td><td>12,723.21</td></tr><tr><td></td><td>1,607.15</td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td>14,330.36</td></tr></table><div><div>Amount Paid</div><div>PHP</div><div>14,330.36</div></div><div><div>Status</div><div>Status</div><div>Accounted</div><div>Approval</div><div>Holds</div><div>Scheduled Payment Holds</div></div><table><tr><td></td><td>Validated</td></tr><tr><td></td><td>Yes</td></tr><tr><td></td><td>Not Required</td></tr><tr><td></td><td>0</td></tr><tr><td></td><td>0</td></tr></table><div><div>Description</div><div>3507 RENT JUNE2024</div></div><div><div>Actions... 1</div><div>Calculate Tax</div><div>Tax Details</div><div>Corrections</div><div>Quick Match</div><div>Match</div><div>All Distributions</div></div></div>	Exchange Rate	Functional Curr Amount	Terms Date	Terms	Payment Method	Pay Group	Prepayment Type			21-JUN-2024	15D NET	Bills Payable																		13,392.85						669.64		12,723.21		1,607.15						14,330.36		Validated		Yes		Not Required		0		0																																					
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15 - 23	Vatable Amount	<div>Invoice vat calculation</div> <div>Navigation: Payables Superuser, RPI → Invoices → Entry → Line → Item total value</div>																																																																																													

Invoice Workbench (Payables SuperUser, RPI)

Batch Control Total  Batch Actual Total

Operating Unit	Customer Taxpayer ID	Type	Voucher Number	PO Number	Trading Pa	Supplier Num	Supplier Site	Invoice Date	In
Rose Pharmacy, Inc	000-310-457-00000	Standard	104335763		AYALA LA	93515	HEAD OFFIC	21-JUN-202	35

1 General 2 Lines 3 Holds 4 View Payments 5 Scheduled Payments 6 View Prepayment Applications

Total  
Gross **15,000.00** Retained  Net **15,000.00**

Num	Type	Amount	PO Number	PO Release	PO Line	PO Shipment	Match Basis	PO Distribution	Receipt Number	Receipt Line	Qu
1	Item	15,000.00									

Based on the supplier tax classification item cost must be insert in to correct column.

Invoice Workbench (Payables SuperUser, RPI)

Batch Control Total  Batch Actual Total

Operating Unit	Customer Taxpayer ID	Type	Voucher Number	PO Number	Trading Pa	Supplier Num	Supplier Site	Invoice Date	In
Rose Pharmacy, Inc	000-310-457-00000	Standard	104335763		AYALA LA	93515	HEAD OFFIC	21-JUN-202	35

1 General 2 Lines 3 Holds 4 View Payments 5 Scheduled Payments 6 View Prepayment Applications

Total  
Gross **15,000.00** Retained  Net **15,000.00**

Tax Status	Tax Rate Name	Tax Rate	Tax Jurisdiction	Tax Classification Code	Primary Intended Use	Assessable \
				IVAT_SERVICES		

Distributions Allocations

Actions... 1 Calculate Tax Tax Details Corrections Quick Match Match All Distributions

24 VAT Amount

Invoice vat calculation

Navigation: Payables Superuser, RPI → Invoices → Entry → Tax details → Total amount column

		<div><div>Tax Lines summary (Rose Pharmacy, Incorporated) - 3507-RENT-Jun-24</div><div><div>Tax Lines Summary</div><table><thead><tr><th>Line Number</th><th>Regime Code</th><th>Tax</th><th>Jurisdiction</th><th>Tax Status</th><th>Rate Name</th><th>Rate</th><th>Tax Amount</th><th>Inclusive</th><th>Can</th></tr></thead><tbody><tr><td>1</td><td>VAT-PH</td><td>IVAT_SERVICE</td><td>IVAT_SERVICES</td><td>IVAT_SERVICES</td><td>IVAT_SERVICE</td><td>12.00</td><td>1,607.15</td><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td><input type="checkbox"/></td><td><input 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29	Report Run	Report run user name																																																																														

## Open and Closed Issues for this Deliverable

### Open Issues

ID	Issue	Resolution	Responsibility	Target Date	Impact Date

### Closed Issues

ID	Issue	Resolution	Responsibility	Target Date	Impact Date