



Accounts Payables

Payment Setups

Payment Setups

This guide will walk you through setting up payment methods, managing payment processes, and configuring payment system options in Oracle cloud. Each step provides clear instructions to streamline the payment setup process efficiently.

After logging in, on the home page click on the profile icon on top right corner.

A screenshot of the Oracle Cloud navigation menu. At the top, there is a dark header bar with icons for search, home, star, and a bell with a red notification badge. To the right of the bell is a magnifying glass icon and the letters 'FF'. Below the header is a light-colored dropdown menu titled 'Settings and Actions'. In the top right corner of this menu is a 'Sign Out' link. The menu is organized into sections: 'Personalization' (Access Accessibility Settings, Set Preferences), 'Administration' (Edit Pages, Edit Global Page Template, Manage Configurations, Setup and Maintenance, Highlight Flexfields), 'Troubleshooting' (Run Diagnostics Tests, Record Issue), 'Print Me', 'Hide Help Icons', 'Applications Help', and 'About This Application'. On the far left of the menu, there are vertical colored bars corresponding to the sections: green for Personalization, blue for Administration, orange for Troubleshooting, grey for Print Me, and light blue for Hide Help Icons and Applications Help.



Accounts Payables

≡ vision

Setup: Financials

Payment Setups

Search Home Star Print Refresh FF

Actions

The screenshot shows the 'Payments' section of the 'Setup: Financials' module. On the left, there's a sidebar titled 'Functional Areas' with various options like 'Initial Users', 'Enterprise Profile', and 'Payables'. The 'Payables' option is selected. The main area is titled 'Payments' and contains a table with columns 'Task', 'Scope', and 'Actions'. Several tasks are listed, such as 'Manage Disbursement Lookups', 'Manage Payment Methods', and 'Manage Payment System Connectivity Flexfields'. The 'Manage Payment Methods' task is highlighted with a blue background.

To create a new payment method click on the Plus icon.

The screenshot shows the 'Manage Payment Methods' page. At the top, there's a search bar and filter options for 'Payables', 'Receivables', and 'Cash Management'. Below the search bar, there's a table with columns 'Name', 'Code', and 'Description'. A note at the top right says 'At least one is required'. The table shows no results found.

On the Create Payment Source page, complete the field Name : Enter the name of the Payment method, Code : Code is the Backcode for Oracle Tables From Date : The date from which the payment method is required to be used.

The screenshot shows the 'Create Payment Method' page. It has fields for 'Name' (CHECK_Payment Method), 'Code' (check_payment method), 'Description', and 'Alias'. There are also fields for 'Anticipated Float Value', 'From Date' (6/10/25), and 'To Date' (m/dyy). At the bottom, there are tabs for 'Usage Rules', 'Validations' (which is selected), 'Bills Payable', and 'Additional Information'. The 'Validations' tab shows a table with columns 'Validation', 'Start Date', and 'To Date'. A note at the top right says 'At least one is required'.



Accounts Payables

Payment Setups

Access "Usage Rules." Usage rules specify when a disbursement payment method is available for use by source products for documents payable. You can provide different usage rules for different source products (Payables, Receivables, Cash Management) and change whether and when the payment method is available.

The screenshot shows the 'Create Payment Method' interface. At the top, there are fields for Name (CHECK_Payment Method), Code (check_payment method), Description, and Alias. On the right, there are fields for Anticipated Float Value, From Date (6/10/25), and To Date (m/d/yy). Below these are tabs for Usage Rules, Validations, Bills Payable, and Additional Information. The Usage Rules tab is active, showing a checked checkbox for 'Automatically assign payment method to all payees'. Under the 'Payables' section, there is a checked checkbox for 'Enable for use in Payables' and radio buttons for Business Units (All/Specific) and First Party Legal Entities (All/Specific). There is also a 'Payment Process Transaction Types' section with radio buttons for All/Specific.

Select Payables to create usage rules for Payables document.

This screenshot is identical to the previous one, showing the 'Create Payment Method' page. The main difference is that the 'Receivables for Customer Refunds' tab is now selected under the Usage Rules section. All other settings and sections remain the same.

Select "Receivables for Customer Refunds" to create usage rules for Receivables document.



Accounts Payables

Payment Setups

This screenshot shows the 'Usage Rules' tab of the 'Create Payment Method' page. It includes fields for Name (CHECK_Payment Method), Code (check_payment method), Description, Alias, Anticipated Float Value, From Date (6/10/25), and To Date (m/d/yy). Below these are tabs for Payables, Receivables for Customer Refunds, and Cash Management, with 'Receivables for Customer Refunds' currently selected. Underneath are sections for Business Units (All selected), First Party Legal Entities (All selected), Payment Process Transaction Types (All selected), and Cross Border Attributes (Currency set to Foreign and domestic).

Select Cash Management to create usage rules for Cash management related document.

This screenshot shows the 'Create Payment Method' page with the 'Cash Management' tab selected. The interface is identical to the previous screenshot, with fields for Name, Code, Description, Alias, and date ranges. The 'Cash Management' tab is highlighted in yellow, indicating it is active. The other tabs (Payables, Receivables for Customer Refunds) are visible but not selected.

Select “Validations”. In the Validations tab on the Create Payment Method page, you can assign predefined validations to this payment method or create user-defined validations. Validations are rules that check the validity of documents payable, payments, or payment files.



Accounts Payables

Payment Setups

The screenshot shows the 'Create Payment Method' page. It includes fields for Name (CHECK_Payment Method), Code (check_payment method), Description, and Alias. There are also fields for Anticipated Float Value, From Date (6/10/25), and To Date (m/d/y). Below these, there are tabs for Usage Rules, Validations, Bills Payable, and Additional Information. Under the Validations tab, there is a checkbox for 'Automatically assign payment method to all payees'. Further down, there is another checkbox for 'Enable for use in Cash Management'.

Predefined Validations are the validations already defined for you and already available. Complex groupings of validations can be assigned to payment methods or formats User defined Validations are the validations which you define and you configure. You can specify one attribute at a time during implementation. You can make them completely granular. Click on 'Plus' to add these validations.

The screenshot shows the 'Create Payment Method' page with the 'Validations' tab selected. A section titled 'Predefined Validations' is visible, containing a table with columns for Validation, Start Date, and To Date. The table is currently empty, showing the message 'No data to display.' Below this, there is a 'Parameters' section with a 'Name' field.

In Oracle Payments, define a payment method for bills payable as follows: Select the Use Payment Method to Issue Bills Payable check box to indicate that the payment method is to be used to issue bills payable. In the Maturity Date Calculation field, specify the number of days to add to the payment date to determine the maturity date.



Accounts Payables

Payment Setups

A screenshot of the "Create Payment Method" page. The URL is https://fa-esds-dev1-saasfademo1.ds-fa.oracledemos.com/fscmUI/faces/FuseTaskListManagerTop?_afrLoop=45047571170021328&_adf.ctrl.stat... The page title is "VISION". The sub-page title is "Create Payment Method". There are fields for Name (CHECK_Payment Method), Code (check_payment method), Description, Alias, Anticipated Float Value, From Date (6/10/25), and To Date (m/yy). Below these are tabs for Usage Rules, Validations, Bills Payable (which is selected and highlighted in yellow), and Additional Information. Under the Bills Payable tab, there is a checkbox for "Bills Payable" which is checked, and a "Maturity Date Override" field containing "1". At the bottom right are buttons for Save, Save and Close, and Cancel.

Click on Save and Close to save the Payment method created and to start using it.

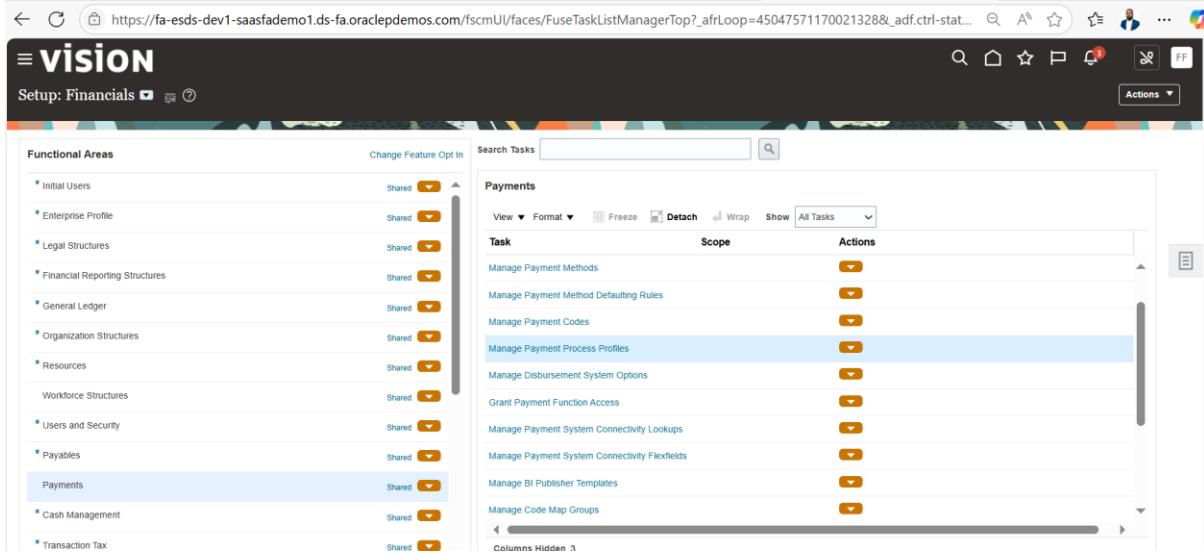
A screenshot of the "Manage Payment Methods" page. The URL is https://fa-esds-dev1-saasfademo1.ds-fa.oracledemos.com/fscmUI/faces/FuseTaskListManagerTop?_afrLoop=45047571170021328&_adf.ctrl.stat... The page title is "VISION". The sub-page title is "Manage Payment Methods". On the left is a search panel with fields for Code (CHE%), Name, and Status (Active). In the center, there is a "Confirmation" dialog box with the message "Your changes were saved." and an "OK" button. Below the dialog are dropdown menus for Payables, Receivables, and Cash Management. On the right, there is a note "At least one is required". At the bottom are "Search" and "Reset" buttons. The main area shows a table of payment methods with columns for Name, Code, and Description. One row is selected, showing "CHECK_Payment Method" and "check_payment method".

Then click on done.

From the list of tasks select 'Manage Payment Process Profiles' A payment process profile is a setup entity that controls payment processing. The payment method and other invoice attributes drive the assignment of a payment process profile to each document payable.

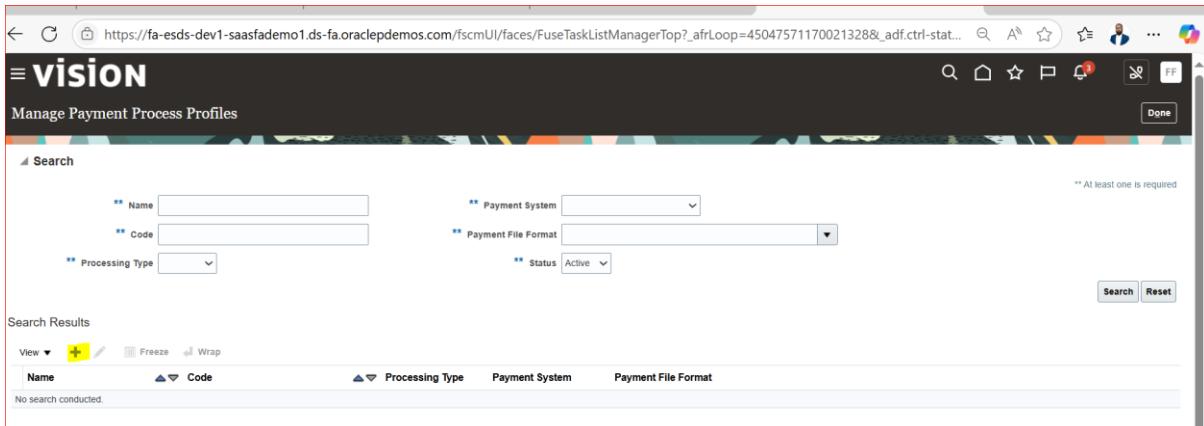
Accounts Payables

Payment Setups



The screenshot shows the Oracle Fusion ERP Payments module. On the left, there is a sidebar titled 'Functional Areas' with various categories like Initial Users, Enterprise Profile, Legal Structures, etc. The 'Payments' category is selected. On the right, a list of tasks under the 'Payments' category is displayed, including 'Manage Payment Methods', 'Manage Payment Method Defaulting Rules', 'Manage Payment Codes', 'Manage Payment Process Profiles' (which is highlighted), 'Manage Disbursement System Options', 'Grant Payment Function Access', 'Manage Payment System Connectivity Lookups', 'Manage Payment System Connectivity Flexfields', 'Manage BI Publisher Templates', and 'Manage Code Map Groups'. There are buttons for 'View', 'Format', 'Freeze', 'Detach', 'Wrap', and 'Show All Tasks' at the top of the task list.

Click on Plus icon to create Payment Process Profile.



The screenshot shows the 'Manage Payment Process Profiles' page. At the top, there is a search bar with fields for 'Name', 'Code', 'Processing Type', 'Payment System', 'Payment File Format', and 'Status'. Below the search bar, there is a 'Search Results' section with a table header: 'Name', 'Code', 'Processing Type', 'Payment System', and 'Payment File Format'. A note says 'No search conducted.' At the bottom right, there are 'Search' and 'Reset' buttons.

Enter the data in the following fields : Name : The name to recognise the Payment Process Profile (PPP) Code : It is the backend value that is used by Oracle tables to recognise the data From Date : The date from which the PPP is to be used. Payment File Format : Select the File format in which the payment file would be generated and which will be further used to process the payment. Processing Type : If you use the payment process profile for electronic payments, you select a payment system and enter details for the payment system account. This action allows Payments to electronically transmit files to the payment system. If you use the payment process profile for printed payments, you don't require a payment system. However, you can optionally select a payment system and transmission details so that Payments can electronically transmit positive pay files to your bank. Payment Confirmation point : specify the point at which an electronic payment file is automatically confirmed.



Accounts Payables

Payment Setups

This screenshot shows the 'Create Payment Process Profile' screen. It includes fields for Name (PPR_US_TEST), Code (PPR US TEST), Description (TEST), From Date (6/10/25), To Date (midyy), Payment File Format (Standard Check Format), Processing Type (Electronic), Default Payment Document, Payment Confirmation Point (When the payment file is formatted), and a checkbox for Allow manual setting of payment confirmation.

You can set up a payment process profile used only with specific variables that appear on the Usage Rules tab: Payment method Disbursement bank account Business unit Currency Only the documents payable using this usages defined will use this payment process profile.

This screenshot shows the same 'Create Payment Process Profile' screen, but the 'Usage Rules' tab is now selected. Below the tabs, there are four sections: Payment Methods (radio buttons for All or Specify), Disbursement Bank Accounts (radio buttons for All or Specify), Business Units (radio buttons for All or Specify), and Currencies (radio buttons for All or Specify). The 'Usage Rules' tab is highlighted in yellow.

Click on the Payment system tab to select the payment system. If you use the payment process profile for electronic payments, you select a payment system and enter details for the payment system account. This action allows Payments to electronically transmit files to the payment system. If you use the payment process profile for printed payments, you don't require a payment system. However, you can optionally select a payment system and transmission details so that Payments can electronically transmit positive pay files to your bank.



Accounts Payables

Payment Setups

The screenshot shows the 'Create Payment Process Profile' screen. The 'Payment System' tab is active. The table below lists payment system accounts with their corresponding configuration profiles and file transmission settings:

Payment System Account	Configuration Profile	Payment File Transmission Configuration	From Date	To Date
SEPA DD	PPR_US_TEST SEPA DD		6/10/25	m/d/yy
SEPA Direct Debit	PPR_US_TEST SEPA Direct Debit		6/10/25	m/d/yy
Germany SEPA DD	PPR_US_TEST Germany SEPA DD		6/10/25	m/d/yy

Select the Payment Tab to define grouping rules in a payment. On the Payment tab, an attribute might have an enabled grouping rule. This means that two documents payable that share the same value for an attribute are grouped into the same payment. If values are different, the documents payable are in separate payments. A disabled grouping rule for an attribute means that the attribute won't apply when documents payable are built into payments.

The screenshot shows the 'Create Payment Process Profile' screen with the 'Payment' tab selected. It includes sections for Document Grouping Rules and Document Limits:

- Document Grouping Rules**: A list of checkboxes for grouping rules:
 - Unique remittance identifier
 - Remittance message
 - due date
 - Bank charge bearer
 - Payment reason
 - Settlement priority
 - Delivery channel
 - Ultimate Debtor
- Document Limits**: A section for specifying the maximum number of documents per payment.

On the Payment File tab, you specify payment grouping rules that determine which attributes are considered when grouping payments into payment files. Additionally, you can specify the following. Batch booking: One debit entry is posted for a group,



Accounts Payables

Payment Setups

rather than for each credit transaction Overrides: If you select an override option, the payment file contains the service level and delivery channel combination you select, rather than those specified in supplier setup. If you don't select any override options, the payment file can contain multiple combinations. Payment limits: Limit for the number of payments in a payment file Payment sorting: Payments within a payment file are ordered as specified, which also determines the ordering of payments in the payment file register Bank instructions: Text that you want to include in all payment files created using this payment process profile Periodic sequences in format: Sequential numbering of payment files according to a payment system or bank's requirements.

A screenshot of a software application window titled "Payment File". The window has several tabs at the top: Usage Rules, Payment System, Payment, Payment File (which is selected and highlighted in yellow), Grouping, Reporting, and Additional Information. The main content area is divided into several sections: "Creation Rules", "Payment Grouping Rules", "Payment Limits", "Payment Sorting", and "Bank Instructions".

- Creation Rules:** Contains fields for "Outbound Payment File Extension" and "Outbound Payment File Prefix".
- Payment Grouping Rules:** Contains checkboxes for various grouping criteria: Group by Business Unit, First party legal entity, Payment currency, Payment date, Payment function, Payment reason, Disbursement bank account, Payment process request, Bills payable, and Regional Financial Center.
- Payment Limits:** Contains fields for "Currency", "Amount", "Number of Payments", and "Conversion Rate Type".
- Payment Sorting:** Contains sections for "First sort", "Second sort", and "Third sort", each with dropdown menus for "Order By".
- Bank Instructions:** A text input field with placeholder text: "Enter information that you want included in all payment files created using this payment process profile".

Select "Grouping" to further define grouping rule to group the payments into a payment file.



Accounts Payables

Payment Setups

This screenshot shows the 'Create Payment Process Profile' screen in Oracle Fusion ERP. The 'Grouping' tab is selected. Key fields visible include:

- Name: PPR_US_TEST
- Code: PPR US TEST
- Description: TEST
- From Date: 6/10/25
- To Date: midyy
- Payment File Format: Standard Check Format
- Processing Type: Electronic
- Default Payment Document: (dropdown menu)
- Payment Confirmation Point: When the payment file is formatted
- Allow manual setting of payment confirmation: (checkbox)

The 'Grouping' tab is highlighted in green, and other tabs like Usage Rules, Payment System, Payment, and Reporting are visible at the bottom.

On the Reporting tab, you can specify whether you want to automatically generate the following reports: Payment file register Positive pay Separate remittance advice

This screenshot shows the 'Create Payment Process Profile' screen in Oracle Fusion ERP. The 'Reporting' tab is selected. Key fields visible include:

- Name: PPR_US_TEST
- Code: PPR US TEST
- Description: TEST
- From Date: 6/10/25
- To Date: midyy
- Payment File Format: Standard Check Format
- Processing Type: Electronic
- Default Payment Document: (dropdown menu)
- Payment Confirmation Point: When the payment file is formatted
- Allow manual setting of payment confirmation: (checkbox)

The 'Reporting' tab is highlighted in yellow, and other tabs like Usage Rules, Payment System, Payment, and Grouping are visible at the bottom.

Under the Reporting section, there are two expandable sections:

- Payment File Register**: Includes a 'Format' dropdown and a checkbox for 'Automatically submit when payments are confirmed'.
- Positive Pay**: Includes a 'Format' dropdown, 'File Prefix' input field, 'File Extension' input field, and a checkbox for 'Automatically transmit file'.

After all the details are entered and Usage and grouping rules are defined as required, click on Save and Close.



Accounts Payables

Payment Setups

Create Payment Process Profile [?](#)

* Name	PPR_US_TEST	* Payment File Format	Standard Check Format
* Code	PPR US TEST	* Processing Type	Electronic
Description TEST		Default Payment Document	
* From Date	6/10/25	Payment Confirmation Point	When the payment file is formatted
To Date	mid/jy	<input type="checkbox"/> Allow manual setting of payment confirmation	

Usage Rules Payment System Payment Payment File Grouping **Reporting** Additional Information

▲ Payment File Register [?](#)

Format	Payment File Register Format
<input type="checkbox"/> Automatically submit when payments are confirmed	

▲ Positive Pay [?](#)

Format	Positive Pay File Format
File Prefix	
File Extension	
<input type="checkbox"/> Automatically transmit file	

The screenshot shows a web-based application interface for managing payment process profiles. At the top, there's a navigation bar with a back arrow, a search bar containing the URL https://fa-esds-dev-saasfademo1.ds-fa.oraclepdemos.com/fscmUI/faces/FuseTaskListManagerTop?_afrLoop=45047571170021328&_adf.ctrl.stat..., and various icons for search, refresh, and user profile.

The main title is "VISION" with a subtitle "Manage Payment Process Profiles". On the left, there's a search panel with fields for "Name" and "Code", and a dropdown for "Processing Type". A note indicates "At least one is required".

In the center, a modal dialog box titled "Confirmation" displays the message "Your payment process profile has been saved." with an "OK" button. Below the modal, there's a "Payme" field and a "Status" dropdown set to "Active".

At the bottom, there's a "Search Results" section with a "View" toolbar and a table header for "Name", "Code", "Processing Type", "Payment System", and "Payment File Format". The table body is currently empty, showing the message "No search conducted".

Click on “Done.”

The screenshot shows a web-based application interface for managing payment process profiles. The top navigation bar includes a back arrow, a search icon, and a URL path: https://fa-esds-dev1-saasfademo1.ds-fa.oraclepdemos.com/fscmUI/faces/FuseTaskListManagerTop?_afrLoop=45047571170021328&_adf.ctrl.stat.... The page title is "Manage Payment Process Profiles". On the right side of the header, there are icons for search, home, star, copy, and notifications (with 3 notifications). Below the header, there is a search bar and a "Done" button.

Search

** At least one is required

** Name: PPR%	** Payment System: [dropdown]
** Code: [dropdown]	** Payment File Format: [dropdown]
** Processing Type: [dropdown]	** Status: Active [dropdown]

Search Results

View ▾ + Freeze Wrap

Name	Code	Processing Type	Payment System	Payment File Format
PPR_US_TEST	PPR US TEST	Electronic	ISO20022 Payment System	Standard Check Format



Accounts Payables

Payment Setups

From the list of tasks select 'Manage Disbursement System Options' Disbursement system options are system-wide payment options that control disbursements made by the first party payer to suppliers. Oracle Payments provides two levels of system options; enterprise-level system options and organization-level system options, by operating unit or legal entity.

A screenshot of the Oracle Fusion ERP Payments task list interface. On the left, there's a sidebar titled 'Functional Areas' with various categories like 'Initial Users', 'Enterprise Profile', 'Legal Structures', etc., each with a 'Shared' button. The 'Payments' category is highlighted with a yellow box. The main area is titled 'Payments' and shows a list of tasks in a table format. The columns are 'Task', 'Scope', and 'Actions'. The tasks listed are: 'Manage Disbursement System Options' (highlighted with a yellow box), 'Grant Payment Function Access', 'Manage Payment System Connectivity Lookups', 'Manage Payment System Connectivity Flexfields', 'Manage BI Publisher Templates', 'Manage Code Map Groups', 'Manage Formats', 'Manage Transmission Configurations', 'Manage Payment Systems', and 'Integrate External Payment Systems'. There are also buttons for 'View', 'Format', 'Freeze', 'Detach', 'Wrap', and 'Show All Tasks'.

Enterprise-level system options Upon initial implementation, the enterprise-level settings display the seeded settings for enterprise-wide options, which are used for the enterprise and all organizations within the enterprise. Once you change a value on the Update Disbursement System Options: Enterprise-wide page, the user interface displays the existing values in the database. If you have update access, you can change the system options at the enterprise-level or the organization-level. Making a change at an organization level creates a record for the organization. After that, any changes made to the enterprise-level do not update the organization-level.



Accounts Payables

Payment Setups

The screenshot shows the 'Manage Disbursement System Options' page in Oracle Payments. The 'Enterprise Level Payment Options' section is highlighted. Under 'System Settings', there are two radio button options for 'Payment Method Default Basis': 'Based only on payment method defaulting rules setup' (unchecked) and 'Override defaulting rules when payee default method set' (checked). Other visible sections include 'Separate Remittance Advice from Email' and 'Separate Remittance Advice Subject'. In the 'Validation Failure Results' section, dropdown menus for 'Document' and 'Payment' show 'Reject only documents with errors' and 'Reject only payments with errors' respectively. The 'Payment Review' section has a checked checkbox for 'Review proposed payments after creation'. The 'Approval' section has an unchecked checkbox for 'Enable payment approval'. The top right of the page includes standard browser controls like 'Save and Close' and 'Cancel'.

Select Based Only on Payment Method Defaulting Rules Setup: This option uses the payment method defaulting rules set up in Step 12 in Oracle Payments. Or Select Override Defaulting Rules when Default Method Set for Payee: This option uses the default payment method set for each supplier, or payee, in iSupplier Portal.

This screenshot is identical to the one above, showing the 'Manage Disbursement System Options' page. The 'Enterprise Level Payment Options' section is highlighted. The 'Payment Method Default Basis' radio buttons are shown with the 'Override defaulting rules when payee default method set' option selected. The rest of the page, including the validation results and review/approval sections, is also visible.

Review Proposed Payments after Creation : This field determines whether the payment process is stopped after payments are created and validated, to give the Payment Administrator the ability to review and potentially remove payments. Allow Payee Bank Account Override on Proposed Payments: If the check box is selected, you can change the bank account to which you are making a payment on the Review Proposed Payments page. If Review Proposed Payments after Creation is set to No,



Accounts Payables

Payment Setups

this field is not used. If the check box is deselected, you cannot change the bank account to which you are making a payment.

▲ Enterprise Level Payment Options

System Settings ⓘ

Allow payee bank account override on proposed payments

Payment Method Default Basis Based only on payment method defaulting rules setup
 Override defaulting rules when payee default method set

Separate Remittance Advice from Email

Separate Remittance Advice Subject

Validation Failure Results

Document

Payment

Payment Review

Review proposed payments after creation.

In the Validation Failure Results Region, the Document is a list of values: These options either direct Oracle Payments to stop payment processing for review of the applicable documents if validation failures occur or to reject some or all of the documents. The Payment field is a list of value: These options either direct Oracle Payments to stop payment processing for review of the applicable payments if validation failures occur or to reject some or all of the payments.



Accounts Payables

Payment Setups

Enterprise Level Payment Options

System Settings ⓘ

Allow payee bank account override on proposed payments

Payment Method Default Basis Based only on payment method defaulting rules setup
 Override defaulting rules when payee default method set

Separate Remittance Advice from Email

Separate Remittance Advice Subject

Validation Failure Results

Document

Payment

Payment Review

Review proposed payments after creation

Approval

Enable payment approval

Payment Process Request Status Report

Format

Automatically submit at payment process request completion

Payment Files

Save formatted payment file in database

Payment Process Request Status Report Region Format: Oracle Payments seeds one Status report format, which you can select from the list of values. You can also create your own Status report formats. If you create your own Status report formats, they are available as options from the list of values. Automatically Submit at Payment Process Request Completion: If the check box is selected, Oracle Payments automatically runs the Status report after the Build Payments program completes. If the check box is deselected, Oracle Payments does not run the Status report after the Build Payments Program completes.



Accounts Payables

Payment Setups

Enterprise Level Payment Options

System Settings [?](#)

Allow payee bank account override on proposed payments

Payment Method Default Basis Based only on payment method defaulting rules setup

Override defaulting rules when payee default method set

Separate Remittance Advice from Email

Separate Remittance Advice Subject

Validation Failure Results

Document

Payment

Payment Review

Review proposed payments after creation

Approval

Enable payment approval

Payment Process Request Status Report

Format

Automatically submit at payment process request completion

Payment Files

Save formatted payment file in database

Payment Files Save Formatted Payment File in Database: If the check box is selected, the formatted payment file created from the payment instruction is stored in the database.



Accounts Payables

Enterprise Level Payment Options

System Settings [?](#)

Allow payee bank account override on proposed payments

Payment Method Default Basis Based only on payment method defaulting rules setup

Override defaulting rules when payee default method set

Separate Remittance Advice from Email

Separate Remittance Advice Subject

Validation Failure Results

Document

Payment

Payment Review

Review proposed payments after creation

Approval

Enable payment approval

Payment Process Request Status Report

Format

Automatically submit at payment process request completion

Payment Files

Save formatted payment file in database

Business Unit Level Override: Making a change at an organization level creates a record for the organization. After that, any changes made to the enterprise-level do not update the organization-level. Click on Plus icon to provide the Disbursement Options specific to a Business Unit

Review proposed payments after creation

Approval

Enable payment approval

Payment Process Request Status Report

Format

Automatically submit at payment process request completion

Payment Files

Save formatted payment file in database

Business Unit Level Override

Business Unit	Payment Method Default Basis	Allow Payee Bank Account Override on Proposed Payments	Separate Remittance Advice
From Email	Subject		
No data to display.			

Default Payment Specifications for Payee

Bank Charge Bearer

Pay each document alone



Accounts Payables

Payment Setups

Select the Business Unit and the other options that would be required to be followed for that particular business unit.

Manage Disbursement System Options

Document	Reject only documents with errors		
Payment	Reject only payments with errors		
Payment Review			
<input checked="" type="checkbox"/> Review proposed payments after creation			
Approval			
<input type="checkbox"/> Enable payment approval			
Payment Process Request Status Report			
Format	Payment Process Request Status Report Format		
<input checked="" type="checkbox"/> Automatically submit at payment process request completion			
Payment Files			
<input checked="" type="checkbox"/> Save formatted payment file in database			
Business Unit Level Override			
Business Unit	Payment Method Default Basis	Allow Payee Bank Account Override on Proposed Payments	From Email
US1 Business Unit	Override defaulting rules when payee default method set Based only on payment method defaulting rules setup Override defaulting rules when payee default method set	No	

Default Payment Specification for Payee Bank Charge Bearer: When funds are sent by EFT, the bank that does the processing charges a fee. By selecting an option from the Bank Charge Bearer drop-down list, you can indicate the party who is responsible for paying the EFT fee. This field may not be used by all banks in all countries.

Pay Each Document Alone: If the check box is selected, each document payable submitted to Oracle Payments is built into its own payment. That is, documents payable are not combined with others to create payments.

<input checked="" type="checkbox"/> Review proposed payments after creation								
Approval								
<input type="checkbox"/> Enable payment approval								
Payment Process Request Status Report								
Format	Payment Process Request Status Report Format							
<input checked="" type="checkbox"/> Automatically submit at payment process request completion								
Payment Files								
<input checked="" type="checkbox"/> Save formatted payment file in database								
Business Unit Level Override								
Business Unit	Payment Method Default Basis	Allow Payee Bank Account Override on Proposed Payments	From Email	Separate Remittance Advice				
No data to display.								
Default Payment Specifications for Payee <div style="border: 2px solid red; padding: 5px;"> <table border="1"> <tr> <td>Bank Charge Bearer</td> <td><input type="text"/></td> </tr> <tr> <td colspan="2"><input type="checkbox"/> Pay each document alone</td> </tr> </table> </div>					Bank Charge Bearer	<input type="text"/>	<input type="checkbox"/> Pay each document alone	
Bank Charge Bearer	<input type="text"/>							
<input type="checkbox"/> Pay each document alone								
Subject								



Accounts Payables

Once all the Setup is completed click on Save and Close

The screenshot shows the 'Manage Disbursement System Options' page. It includes sections for 'Enterprise Level Payment Options', 'System Settings', 'Validation Failure Results', 'Payment Review', 'Approval', and 'Payment Process Request Status Report'. Key settings include 'Override defaulting rules when payee default method set' and 'Review proposed payments after creation'.

From the list of tasks select 'Manage Payment Options'

The screenshot shows the 'Setup: Financials' task list. The 'Payables' task is selected, showing its details in the main pane. The task list includes other items like 'Manage Payment Terms', 'Manage Procurement Agents', 'Manage Common Options for Payables and Pr...', 'Manage Invoice Options', and 'Manage Payment Options'.

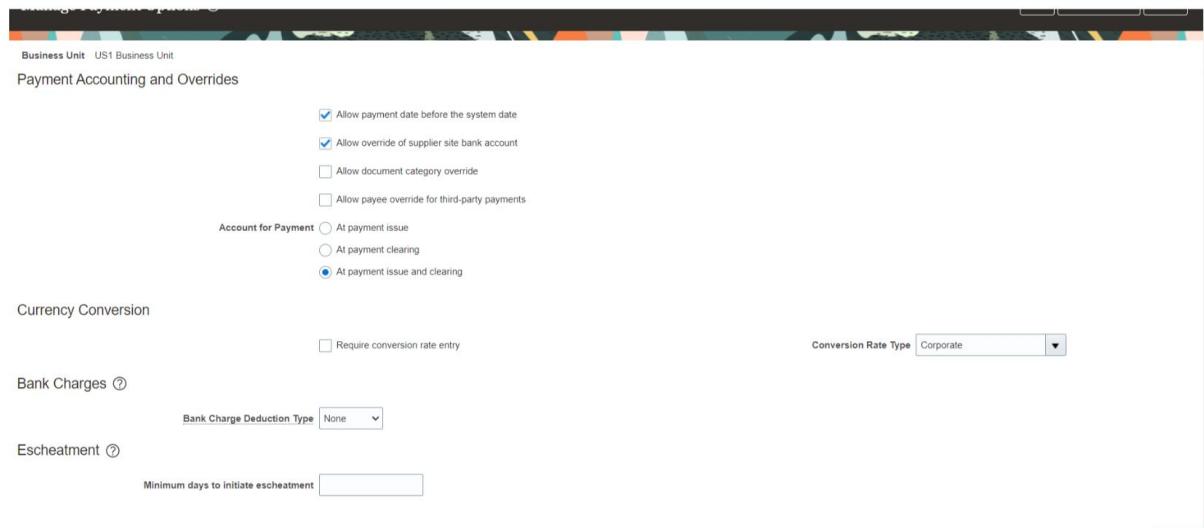
On the Manage Payment Options page, set the payment accounting option to decide when payment accounting entries are created. While setting up payment options, you can select one of the following options: At payment issue – With this setting, the liability account is debited and the cash account is credited when a payment is created. At payment clearing – With this setting, the liability account is debited and the cash account is credited when the payment clears. At payment issue and clearing – With this setting, accounting entries are created at: Issue time: The



Accounts Payables

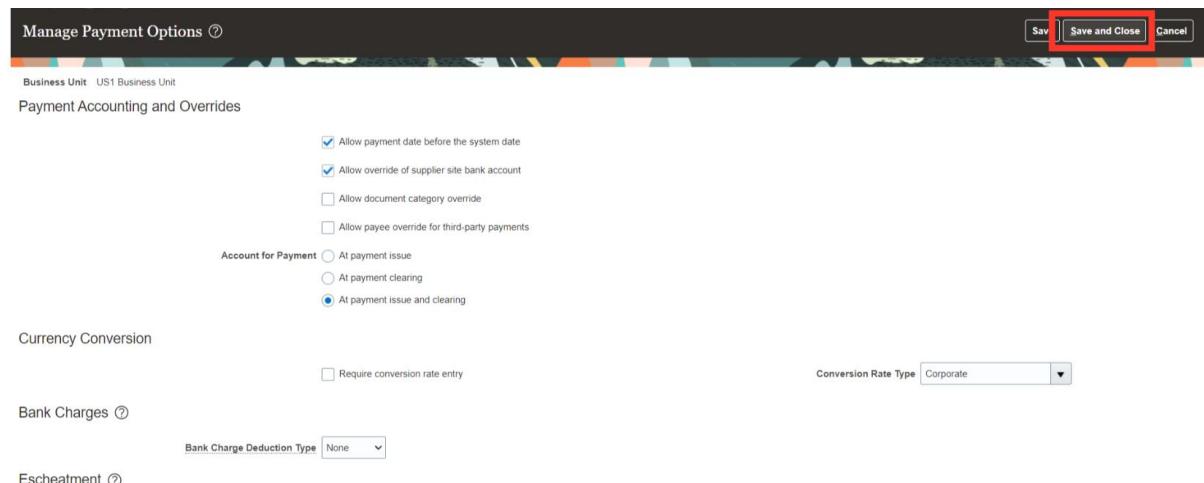
Payment Setups

liability account is debited and the cash clearing account is credited. Clearing time:
The cash clearing account is debited and the cash account is credited.



This screenshot shows the 'Payment Accounting and Overrides' configuration page. It includes sections for 'Business Unit' (US1 Business Unit), 'Payment Accounting and Overrides' (with checkboxes for payment date, bank account, document category, and payee overrides), 'Account for Payment' (radio buttons for issue, clearing, or both), 'Currency Conversion' (checkbox for entry and dropdown for conversion rate type), 'Bank Charges' (dropdown for deduction type), and 'Escheatment' (input field for minimum days). The 'Save and Close' button is highlighted in red at the top right.

Click on Save and Close once the required setup is completed.



This screenshot shows the 'Manage Payment Options' configuration page. It includes sections for 'Business Unit' (US1 Business Unit), 'Payment Accounting and Overrides' (with checkboxes for payment date, bank account, document category, and payee overrides), 'Account for Payment' (radio buttons for issue, clearing, or both), 'Currency Conversion' (checkbox for entry and dropdown for conversion rate type), 'Bank Charges' (dropdown for deduction type), and 'Escheatment' (input field for minimum days). The 'Save and Close' button is highlighted in red at the top right.

The guide covered setting up payment methods, managing payment process profiles, setting up disbursement options and configuring payment system options in Oracle Cloud.



FusionERP labs

Accounts Payables

Payment Setups