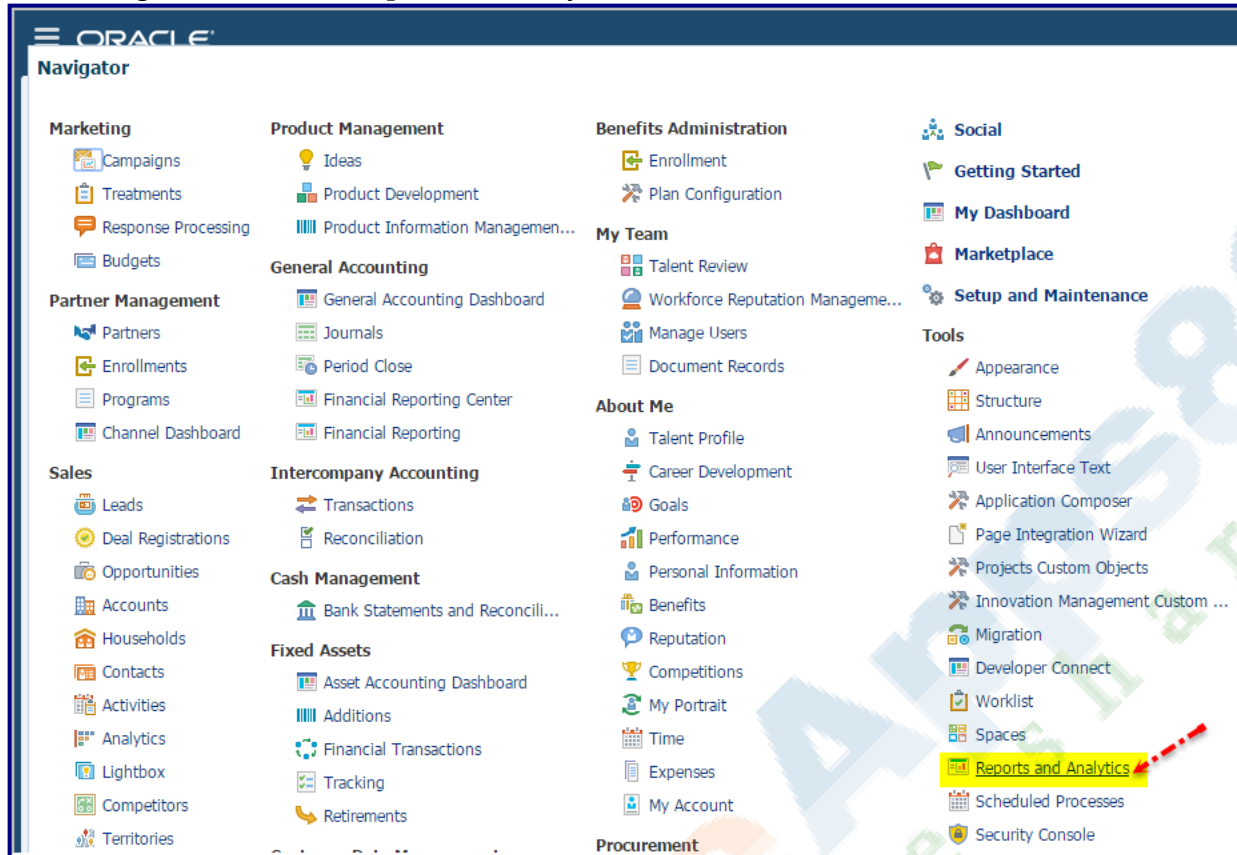
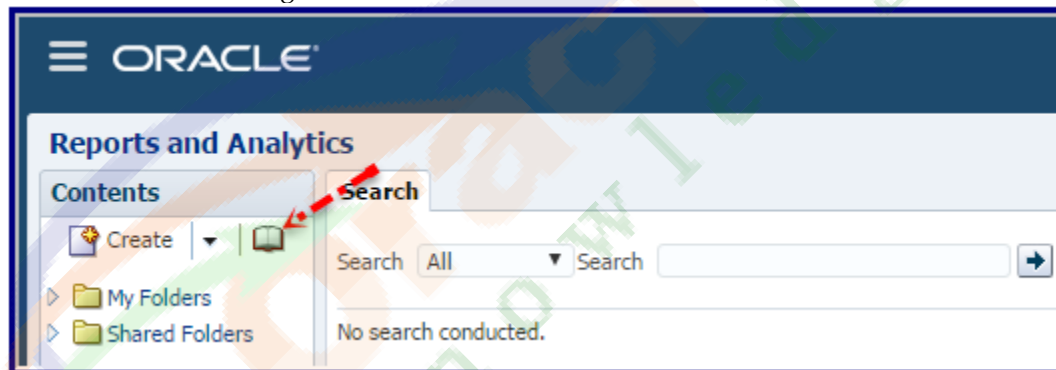


Step 1 : Creating Template

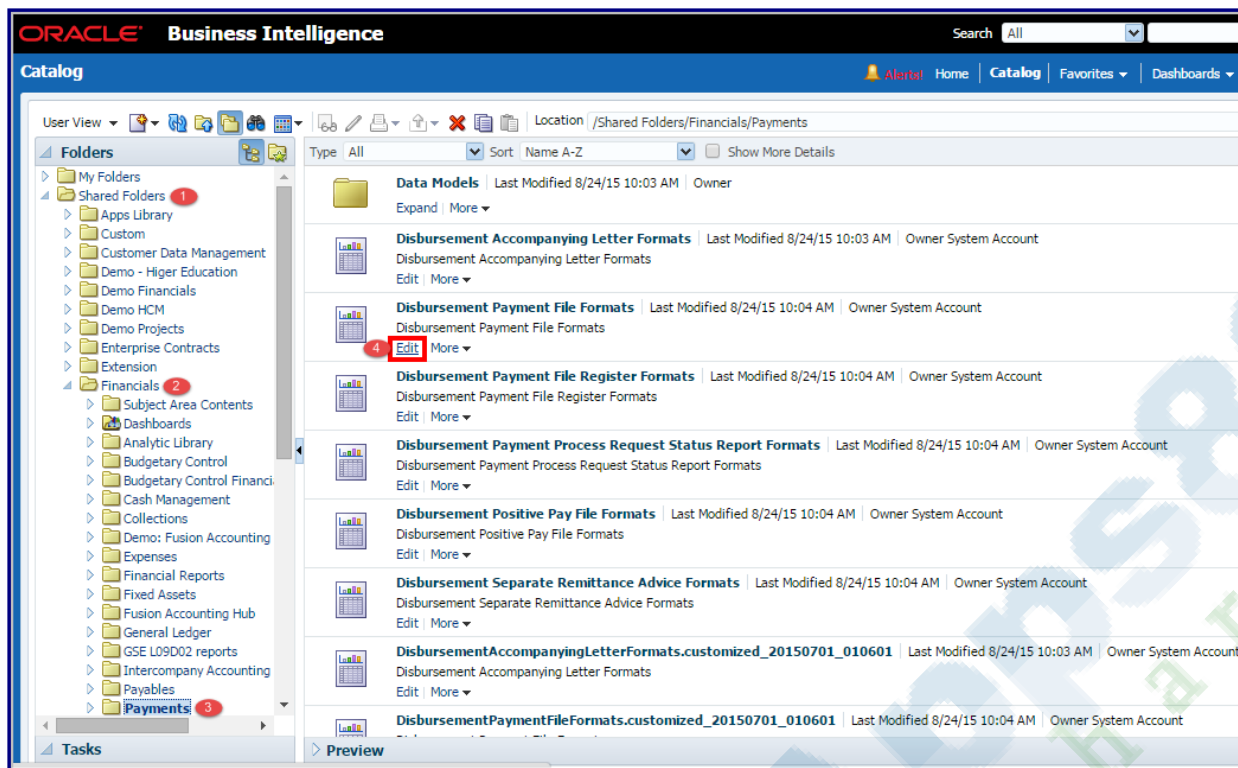
Go to **Navigator** and click on **Reports and Analytics**



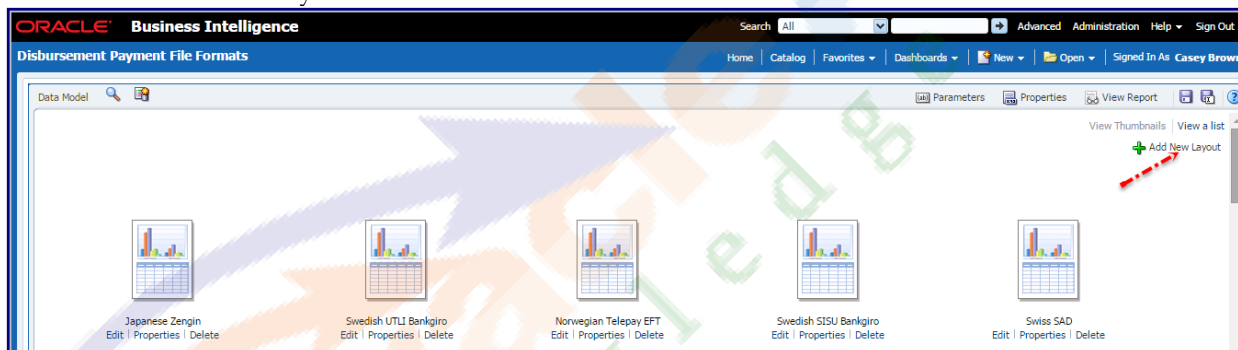
Click on Browse Catalog



Expand the **Shared Folder** then Expand **Financials** then click on **Payments** and click on the edit link in **Disbursement Payment file Format**





Click on the Add new Layout link



Click on the upload layout link


ORACLE Business Intelligence

Disbursement Payment File Formats


Data Model  

Create Layout


Basic Templates




Blank
(Portrait)



Blank
(Landscape)




Header and
Footer
(Portrait)




Header and
Footer
(Landscape)

Upload or Generate Layout



Upload

Upload RTF, PDF, Excel, Flash, XSL Stylesheet, or eText template file.



Generate

Generate RTF layout based on selected Data Model.

Enter the Layout name and select the RTF file and save

Name	Value
Layout Name	XXAA_CHECK_FORMAT
Type	RTF Template
Locale	English

Upload Template File X

*Layout Name

*Template File XXAA_CHECK...ORMAT.rtf

*Type ▼

*Locale ▼

Group: OutboundPaymentSortByCheckNumber
 Link : <http://oracleapps88.blogspot.com/>
 Email : oracleapps88@yahoo.com

Check Number: CheckNumber

DATE Payment Date VENDOR NAME: Payee NameSet VENDOR NO Vendor Number

INVOICE NUMBER	INV DATE	DESCRIPTION	DISCOUNT	NET AMOUNT
FGlf: Invoice Num	Invoice Date	Document Description	Discount	Payment AmtEG
Grp:Count				EndGrp
			Tot Disc	Payment Amt

ChooseWhen Void by Overflow

CCheck NumberCABranch NumberABank NumberC

Oracle Apps88
knowledge sharing
<http://oracleapps88.blogspot.in/>

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
Payment Date	Check Number	***** VOID *****

PAY: ***** VOID ***** VOID ***** VOID*****

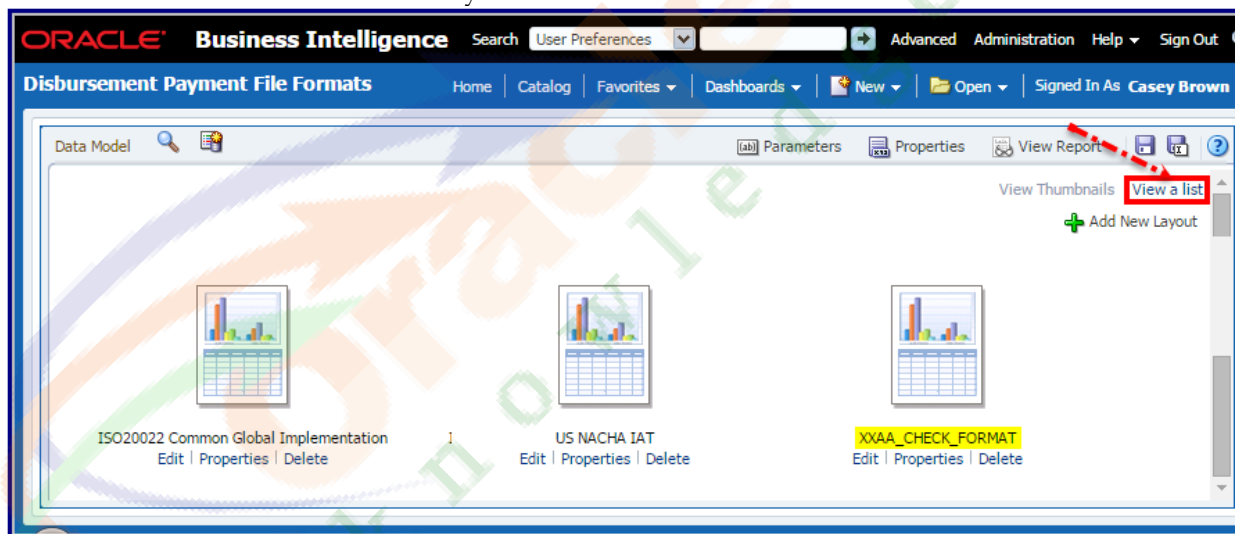
TO THE ORDER OF: ***** VOID *****

VOID

AUTHORIZED SIGNATURE
VOID AFTER 180 DAYS

End whenOtherwise

Click on view list and set the custom layout as default



Select the output types as PDF and XML and click on Save.

Manage Formats Done

Search

** Name ** Type ** At least one is required

** Code ** Message Direction

Search Reset

Search Results

View Format Freeze Wrap Select Type **Disbursement Payment File Formats** Create View Available Format Types

Name	Code	Type	Message Direction	BI Publisher Template
No search conducted.				

Enter the details and click on Save and Close

Name	Value
Name	XXAA_CHECK_FORMAT
Code	XXAA_CHECK_FORMAT
BI Publisher Template	XXAA_CHECK_FORMAT (Created in Step1)

Create Format Save and Close Cancel

* Name * From Date 3/2/16

* Code To Date

Type Disbursement Payment File Formats

Message Direction Outbound

Transformation Program Type BI Publisher

* BI Publisher Template XXAA_CHECK_FORMAT

Step 3: Creating Payment Document

Go to Navigator and click on Setup and Maintenance

ORACLE

Navigator

Marketing: Campaigns, Treatments, Response Processing, Budgets

Product Management: Ideas, Product Development, Product Information Management...

Benefits Administration: Enrollment, Plan Configuration

General Accounting: General Accounting Dashboard

My Team: Talent Review, Workforce Reputation Management...

Social: Getting Started, My Dashboard, Marketplace

Setup and Maintenance

Search with **Manage Bank Accounts** and click on Go To Task

Overview

Implementation Projects | Assigned Implementation Tasks | **All Tasks** | Applications Administration

Search Advanced Saved Search All Task Lists and Tasks

Match ☒ All ☐ Any

Search Task Lists and Tasks

Name **1**

Business Object

Search Reset Save... **2**

Search Results

Actions View Format Freeze Detach Wrap Download File Upload File

Name	Business Objects	Go to Task	Selected Scope	Permitted	Authorized Roles	Predecessor Tasks
Manage Bank Accounts	Bank Account Contact Address (7 more...)	3		<input checked="" type="checkbox"/>	<input type="checkbox"/>	0

Columns Hidden 2

Search with bank : **Bank of America** and click on Go To Task then click on the bank account : **BofA-2869**

Manage Bank Accounts Done

Search Advanced | Saved Search | All Bank Accounts

** Account Name **** Bank** **Bank of America** ** At least one is required

** Account Number **** Bank Branch**

** Currency **** Country**

** Legal Entity Name

Search **Reset** **Save...**

Search Results

Account Name	Account Number	Currency	Bank	Bank Branch	Legal Entity Name	Country	Active
BofA-2869	10271-17621-619	USD	Bank of America	New York	US1 Legal Entity	United States	✓

Click on the Edit button to add the new document

Bank Account: BofA-2869 **Edit** **Done**

Bank: Bank of America
 Account Name: BofA-2869
 Account Number: 10271-17621-619
 Currency: USD
 Legal Entity Name: US1 Legal Entity
 Account Type: Checking
 Description: IBAN

Bank Branch: New York
 Check Digit:
 Secondary Account Reference:
 Account Suffix:
 Account Use:
 ✓ Payables
 ✓ Payroll
 ✓ Receivables

General **Controls** **Security** **Business Unit Access**

GL Accounts

Cash 101.10.11101.000.000.000
 Cash Clearing 101.10.11501.000.000.000

Reconciliation Differences

Additional Information

Alternate Account Name
 Account Holder
 Alternate Account Holder
 EFT Number
 Agency Location Code

Active
 Multicurrency account
 Netting account

Contacts

Payment Documents

Payment Document	Paper Stock Type	Format	Status
Check Stock A	Blank Stock	Standard Check F...	Active

Click on the create  button

Edit Bank Account BofA-2869 Save Save and Close Cancel

Bank: Bank of America

* Account Name: BofA-2869

* Account Number: 10271-17621-619

Currency: USD - US Dollar

* Legal Entity Name: US1 Legal Entity

Account Type: Checking

Description:

IBAN:

Bank Branch: New York

Check Digit:

Secondary Account Reference:

Account Suffix:

Account Use: ☒ Payables ☒ Payroll ☒ Receivables

General Controls Security Business Unit Access

GL Accounts

Cash: 101.10.11101.000.000.000

Cash Clearing: 101.10.11501.000.000.000

Reconciliation Differences:

Additional Information

Alternate Account Name:

Account Holder:

Alternate Account Holder:

EFT Number:

Agency Location Code:


☒ Active

☒ Multicurrency account

☐ Netting account

Contacts

Payment Documents

Actions View Format  Freeze Wrap

Enter the details and click on ok

Name	Value
Payment Document	XXAA_CHECK_FORMAT
Format	XXAA_CHECK_FORMAT (Created in Step2)
Paper Stock Type	Numbered Stock
First Available Doc No	10000
Last Available Doc No	99999

Create Payment Document

Document Information

* Payment Document: XXAA_CHECK_FORMAT

* Paper Stock Type: Numbered Stock

☐ Attached remittance stub

Number of Lines per Remittance Stub:

Number of Setup Documents:

* Format: XXAA_CHECK_FORMAT

☐ Restrict use to manually issued payments


Payment Document Category:

Document Numbers

* First Available Document Number: 10000

* Last Available Document Number: 99999

Checkbooks

Actions View Format  Freeze Wrap

Checkbook	Prefix	* Start Number	* End Number	Received Date	Number of Documents
No data to display.					

OK Cancel

Click on Save and Close button

VISION Casey Brown

Setup and Maintenance

Tasks

- Implementations
 - Getting Started
 - Configure Offerings
 - Manage Implementation Projects
- Setup Data Export and Import
 - Manage Configuration Packages
 - Manage Export and Import Processes
- Implementation Objects
 - Manage Offerings and Functional Areas
 - Manage Features
 - Manage Business Processes
 - Manage Task Lists and Tasks
 - Manage Business Objects
- Topology Objects
 - Manage Domains
 - Manage Enterprise Applications
 - Manage Third Party Applications
 - Manage Modules
 - Manage Composites
- Topology Registration
 - Review Topology

Edit Bank Account BofA-2869

Bank: Bank of America

* Account Name: BofA-2869

* Account Number: 10271-17621-619

Currency: USD - US Dollar

* Legal Entity Name: US1 Legal Entity

Account Type: Checking

Description:

IBAN:

Bank Branch: New York

Check Digit:

Secondary Account Reference:

Account Suffix:

Account Use:

- ☒ Payables
- ☒ Payroll
- ☒ Receivables

Buttons: Save, Save and Close, Cancel

General | Controls | Security | Business Unit Access

GL Accounts

Cash: 101.10.11101.000.000.000

Cash Clearing: 101.10.11501.000.000.000

Reconciliation Differences:

Additional Information

Alternate Account Name:

Account Holder:

Alternate Account Holder:

EFT Number:

Agency Location Code:

☒ Active

☒ Multicurrency account

☐ Netting account

Contacts

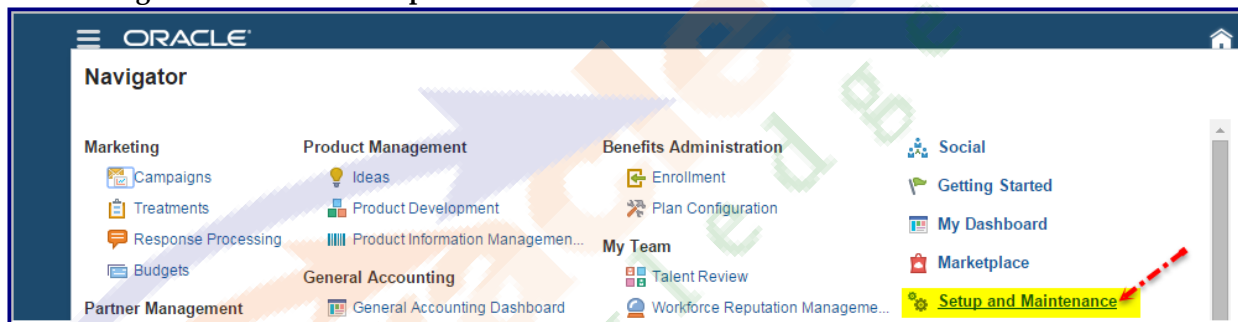
Payment Documents

Actions: View, Format, Freeze, Wrap

Payment Document	Paper Stock Type	Format	Status	Skipped Documents
XXAA_CHECK_FORMAT	Numbered Stock	XXAA_CHECK_FO...	Active	
Check Stock A	Blank Stock	Standard Check F...	Active	

Step 4: Creating Payment Process Profile

Go to Navigator and click on Setup and Maintenance



Search with Manage Payment Process Profiles and click on Go To Task

Overview

Implementation Projects | Assigned Implementation Tasks | **All Tasks** | Applications Administration

Search

Match: ☒ All ☐ Any

Search: Task Lists and Tasks

Name: Manage Payment Process Profiles

Business Object:

Buttons: Search, Reset, Save...

Search Results

Actions: View, Format, Freeze, Detach, Wrap, Download File, Upload File

Name	Business Objects	Go to Task	Selected Scope	Permitted	Authorized Roles	Predecessor Tasks
Manage Payment Process Profiles	Payment Process Profile Usage (1 more...)			<input checked="" type="checkbox"/>		0

Columns Hidden: 2

Click on create  button

Manage Payment Process Profiles Done

Search

** Name ** Payment System ** At least one is required

** Code ** Payment File Format

** Processing Type ** Status

Search Reset

Search Results

View Format Freeze Wrap

Name	Code	Processing Type	Payment System	Payment File Format
No search conducted.				

Enter the details and save

Name	Value
Name	XXAA_CHECK_FORMAT
Code	XXAA_CHECK_FORMAT
Payment File Format	XXAA_CHECK_FORMAT (Created in Step3)
Processing Type	Printed
Enable	Send to File

Note : Don't select the payment document at this step

Note ID : Cannot Save New Payment Process Profile (Doc ID 1981556.1)

Create Payment Process Profile Save Save and Close Cancel

* Name XXAA_CHECK_FORMAT * Payment File Format XXAA_CHECK_FORMAT

* Code XXAA_CHECK_FORMAT * Processing Type Printed

Description

* From Date 3/2/16 * To Date

Default Payment Document

Payment File ☐ Send to file ☐ Send to printer ☐ Automatically print after formatting

Default Printer

Usage Rules Payment System Payment Payment File Grouping Reporting Additional Information

Payment Methods ☐ All ☐ Specify

Disbursement Bank Accounts ☐ All ☐ Specify

Business Units ☐ All ☐ Specify

Currencies ☐ All ☐ Specify

Click on Ok then select the Payment Document : XXAA_CHECK_FORMAT BofA-2869 and save

Edit Payment Process Profile

* Name: XXAA_CHECK_FORMAT
 Code: XXAA_CHECK_FORMAT
 Description:
 * From Date: 3/2/16
 To Date:
 * Payment File Format: XXAA_CHECK_FORMAT
 * Processing Type: Printed
 Default Payment Document: XXAA_CHECK_FORMAT BofA-2869
 Payment File: ☒ Send to file
☐ Send to printer
☐ Automatically print after formatting
 Default Printer:
 Usage Rules: Payment System | Payment | Payment File | Grouping | Reporting | Additional Information
 Payment Methods: ☒ All ☐ Specify
 Disbursement Bank Accounts: ☒ All ☐ Specify
 Business Units: ☒ All ☐ Specify
 Currencies: ☒ All ☐ Specify

Step 5 : Creating PPR Template

Nav : Payables → Payments → Tasks → Manage Payment Process Request Templates → Actions → Create

VISION What do you need to do or find? Casey Brown

Payments

Tasks

- Submit Payment Process Request
- Manage Payment Process Requests
- Manage Payment Process Request Templates** 1
- Create Payment
- Manage Payments
- Create Electronic Payment Files
- Create Printed Payment Files
- Manage Payment Files
- Apply Missing Conversion Rates
- Create Positive Pay File
- Send Separate Remittance Advice
- Create Regulatory Reporting
- Payment File Accompanying Letter

Accounting

- Create Accounting
- Create Adjustment Journal
- Review Journal Entries
- Payables to Ledger Reconciliation

Payables Periods

- Manage Accounting Periods

Manage Payment Process Request Templates

Search: Name, Description, Status, Type

Search Results: 2

Actions: 3

- Create
- Edit
- Submit Cash Requirement Report
- Submit Single Request
- Schedule Requests

Enter the below values save it

Name	Value
Template Name	XXAA_CHECK_FORMAT
Payment Method	Check
Disbursement Bank Account	BofA-2869
Payment Document	XXAA_CHECK_FORMAT (Created in Step2)
Payment Process Profile	XXAA_CHECK_FORMAT (Created in Step4)
Payment Conversion Rate	Corporate
Review Proposed Payments	Enable
Create payment File Immediately	Enable

Create Payment Process Request Template

Actions: Save Save and Close Cancel

* Name: XXAA_CHECK_FORMAT Description:

Type: Inactive Date:

Selection Criteria **Payment and Processing Options**

Payment Attributes

Payment Date: ☐ Use request date ☐ Calculate based on request date

Disbursement Bank Account: BofA-2869 Settlement Priority Override:

Payment Document: XXAA_CHECK_FORMAT Bank Charge Bearer Override:

Payment Process Profile: XXAA_CHECK_FORMAT Starting Voucher Number:

* Payment Conversion Rate Type: Corporate Cross-Currency Rate Type:

Processing Options

☐ Apply credits up to zero amount payment ☒ Review proposed payments

☐ Review installments ☒ Create payment files immediately

Validation Failure Handling

Document: Reject only documents with errors Payment: Reject only payments with errors

Step 6 : Void the Payments

Nav : Payables → Payments → Tasks → Manage Payments

Search the payment and select any payment and void the payment

Payments

Tasks

- Submit Payment Process Request
- Manage Payment Process Requests
- Manage Payment Process Request Templates
- Create Payment
- Manage Payments**
- Create Electronic Payment Files
- Create Printed Payment Files
- Manage Payment Files
- Apply Missing Conversion Rates
- Create Positive Pay File
- Send Separate Remittance Advice
- Create Regulatory Reporting
- Payment File Accompanying Letter

Accounting

- Create Accounting
- Create Adjustment Journal
- Review Journal Entries
- Payables to Ledger Reconciliation

Payables Periods

- Manage Accounting Periods

Manage Payments

Search: Advanced Saved Search: All Payments

** Supplier or Party: ** Payment Type:

** Payment Date: ** Payment Process Request:

** Payment Number: Payment Status: Negotiable

** Disbursement Bank Account: BofA-2869 Business Unit: US1 Business Unit

Search Reset Save...

Search Results

Actions: View Format Export to Excel Freeze Detach Wrap

Document	Payment Status	Reconciled	Payee	Payment Date	Payment Amount	Remit-to Address	Remit-to Account Number	Details
Void	Negotiable	No	Lee Supplies	12/16/13	219.00 USD	*5000 CARTER DR, LOS ANG...	XXXXXX1252	
Initiate Stop	Negotiable	No	American Telephone and...	1/12/12	34,776.12 USD	*267 MARIETTA ST NW, ATL...	XXXXXXX1259	
Reissue	Negotiable	No	Building Management	1/12/12	85,967.99 USD	*15 TRINITY AVE SW, ATLA...	XXXXXXX1270	
Print Remittance	Negotiable	No	Staffing Services	3/8/12	76,704.75 USD	*1144 LOGAN ST, DENVER, ...	XXXXXX1253	
Account and Post to Ledger	Negotiable	No	Howell Engineering Inc.	3/8/12	66,475.26 USD	*1200 W WASHINGTON ST, ...	XXXXXX1257	
Account in Draft	Negotiable	No	United Parcel Service	3/8/12	5,327.18 USD	*55 GLENLAKE PKWY, ATLAN...	XXXXXXX1258	
View Accounting	Negotiable	No	American Telephone and ...	3/8/12	70,611.08 USD	*267 MARIETTA ST NW, ATL...	XXXXXXX1259	
1037	Check Stock A	Negotiable	Staples	3/8/12	16,783.07 USD	*500 STAPLES DR, FRAMING...	XXXXXXX1260	
1038	Check Stock A	Negotiable	GE Capital	3/8/12	21,365.64 USD	*3135 EASTON TPKE, FAIRF...	XXXXXX1260	
1039	Check Stock A	Negotiable	EIP Inc	3/8/12	10,232.78 USD	*145 VAN NESS AVE, SAN F...	XXXXXX1262	
1040	Check Stock A	Negotiable	Allied Manufacturing	3/8/12	39,065.22 USD	*1600 E WARREN AVE, DET...	XXXXXX1265	
1041	Check Stock A	Negotiable	Building Management	3/8/12	194,865.11 USD	*15 TRINITY AVE SW, ATLA...	XXXXXXX1270	
1042	Check Stock A	Negotiable	Office Depot	3/15/12	86,940.81 USD	*6600 N MILITARY TRL, BOC...	XXXXXXX1264	
1048	Check Stock A	Negotiable	Allied Manufacturing	3/15/12	39,065.22 USD	*1600 E WARREN AVE, DET...	XXXXXX1265	

Click on Submit

Void Payment

Void Date: 3/2/16

Accounting Date: 3/2/16

Invoice Action: None

Submit Cancel

Step 7 : Submitting PPR

Nav : Payables → Payments → Tasks → Submit Payment Process Request

Enter the PPR name and select the PPR template created in Step 5 then it will populate the all default values and click on submit

Payments

Tasks

- Submit Payment Process Request
- Manage Payment Process Request
- Manage Payment Process Request Templates
- Create Payment
- Manage Payments
- Create Electronic Payment Files
- Create Printed Payment Files
- Manage Payment Files
- Apply Missing Conversion Rates
- Create Positive Pay File
- Send Separate Remittance Advice
- Create Regulatory Reporting
- Payment File Accompanying Letter

Accounting

- Create Accounting
- Create Adjustment Journal
- Review Journal Entries
- Payables to Ledger Reconciliation

Payables Periods

- Manage Accounting Periods

Submit Payment Process Request

* Name: PPR001 Template: XXAA_CHECK_FOR

Selection Criteria: Payment and Processing Options

Payment Attributes

* Payment Date: 3/2/16

Disbursement Bank Account: BoFA-2869

Payment Document: XXAA_CHECK_FORMAT

Payment Process Profile: XXAA_CHECK_FORMAT

* Conversion Rate Type: Corporate

Settlement Priority Override

Bank Charge Bearer Override

Starting Voucher Number

Cross-Currency Rate Type

Processing Options

☐ Apply credits up to zero amount payment

☐ Review installments

☒ Review proposed payments

☒ Create payment files immediately

Validation Failure Handling

Document: Reject only documents with errors

Payment: Reject only payments with errors

Payments

Tasks

- Submit Payment Process Request
- Manage Payment Process Request
- Manage Payment Process Request Templates
- Create Payment
- Manage Payments
- Create Electronic Payment Files
- Create Printed Payment Files
- Manage Payment Files
- Apply Missing Conversion Rates
- Create Positive Pay File
- Send Separate Remittance Advice
- Create Regulatory Reporting
- Payment File Accompanying Letter

Accounting

- Create Accounting
- Create Adjustment Journal
- Review Journal Entries
- Payables to Ledger Reconciliation

Payables Periods

- Manage Accounting Periods

Manage Payments

Search

** Supplier or Party

** Payment Date

** Payment Number

** Disbursement Bank Account

** Payment Type

** Payment Process Request

Payment Status

Business Unit

Confirmation

Your process 956587 was submitted.

Search Results

Actions View Format Export to Excel Freeze Detach Wrap

Payment Number	Payment Document	Payment Status	Reconciled	Payee	Payment Date	Payment Amount	Remit-to Address	Remit-to Account Number	Details
No search conducted.									
Columns Hidden: 5									

Go to Manage Payment Process Request

Search with above created PPR and click on the Action button

Payments

Tasks

- Submit Payment Process Request
- Manage Payment Process Request
- Manage Payment Process Request Templates
- Create Payment
- Manage Payments
- Create Electronic Payment Files
- Create Printed Payment Files
- Manage Payment Files
- Apply Missing Conversion Rates
- Create Positive Pay File
- Send Separate Remittance Advice
- Create Regulatory Reporting
- Payment File Accompanying Letter

Accounting

- Create Accounting
- Create Adjustment Journal
- Review Journal Entries
- Payables to Ledger Reconciliation

Payables Periods

- Manage Accounting Periods

Manage Payment Process Requests

Search

* Name: PPR001

Stage

** Status

** Payment Date

Days Since Creation

** Creation Date

Search Results

Actions View Format Freeze Detach Wrap

Name	Stage	Status	Action	Installments Selected	Installments Rejected	Payments Recorded	Payment Date
PPR001	Payment validation	Pending proposed payment review		560			3/2/16

Click on Resume Payment Process

Review Proposed Payments: PPR001 Creation Date 3/2/16 Actions ▾ Resume Payment Process Cancel

Payment Summary

Payments Created	Total Amount	Payments Rejected	Payments Removed
8	7,929,773.30 USD	0	0
8		0	0

Payments

View ▾	Format ▾	Payment Business Unit	Payee	Amount	Payment	Date	Bank Account	Remit-to Account
		US1 Business Unit	Staffing Services	76,704.75 USD	66	3/2/16	BofA-2869	XXXXX1253
		US1 Business Unit	Howell Engineering Inc.	66,475.26 USD	66	3/2/16	BofA-2869	XXXXX1257
		US1 Business Unit	United Parcel Service	59,177.09 USD	66	3/2/16	BofA-2869	XXXXXXX1258
		US1 Business Unit	Staples	73,279.62 USD	66	3/2/16	BofA-2869	XXXXXXX1260
		US1 Business Unit	GE Capital	486,096.84 USD	66	3/2/16	BofA-2869	XXXXX1260
		US1 Business Unit	Building Management	95,967.99 USD	66	3/2/16	BofA-2869	XXXXXXX1270
		US1 Business Unit	American Telephone and Telegraph	6,534,207.72 USD	66	3/2/16	BofA-2869	XXXXXXX1259

Columns Hidden 1

Staffing Services, 76,704.75 USD: Documents

View ▾	Format ▾	Reference Number	Document Date	Amount to Be Paid (USD)	Document Amount (USD)	Document Type
		SS 201219021	1/16/12	76,704.75	76,704.75	Standard

If the payment struck with "Waiting For Payment File Processing" status then submit "Create Printed Payment Files"

Nav : Payables → Payments → Tasks → Create Printed Payment Files

Enter the below details:

Name	Value
Disbursement Bank Account	BofA-2869
Currency	USD
Business Unit	US1 Business Unit
Payment Process Profile	XXAA_CHECK_FORMAT
Payment Process Request	PPR001
Payment Document	XXAA_CHECK_FORMAT
Print Now	No

Payments Process Options Advanced Submit Cancel

Tasks

- Submit Payment Process Request
- Manage Payment Process Requests
- Manage Payment Process Request Templates
- Create Payment
- Manage Payments
- Create Electronic Payment Files
- Create Printed Payment Files**
- Manage Payment Files
- Apply Missing Conversion Rates
- Create Positive Pay File
- Send Separate Remittance Advice
- Create Regulatory Reporting
- Payment File Accompanying Letter

Accounting

- Create Accounting
- Create Adjustment Journal
- Review Journal Entries
- Payables to Ledger Reconciliation

Payables Periods

- Manage Accounting Periods

Parameters

Name: Create Printed Payment Files
Description: Groups payments into payment files. Validates, formats, and prints the payment files.
Schedule: As soon as possible
Submission Notes: ☐ Notify me when this process ends

* Disbursement Bank Account: BofA-2869
Currency:
Business Unit: US1 Business Unit
Legal Entity:
From Payment Date: 3/1/16
To Payment Date:
Payment Process Profile: XXAA_CHECK_FORMAT
Payment Process Request: PPR001
Administrator Reference:
Comments:
* Payment Document: XXAA_CHECK_FORMAT
* Print Now: No
Printer Name:

Now Go to "Manage Payment Process Request" Search with above created PPR and click on the Action button


Manage Payment Process Requests Done

Search Advanced Saved Search All Payment Process Requests ** At least one is required

** Name PPR001 ** Payment Date
 Stage Days Since Creation
 ** Status ** Creation Date

Search Reset Save...

Search Results

Name	Stage	Status	Action	Installments Selected	Rejected	Payments Recorded	Payment Date
PPR001	Payment file build	Waiting for payment file processing		560			3/2/16
1617	Payment file processing	Formatted and ready for recording					

Click on Submit

Record Print Status: Payment File 1617 Actions Submit Cancel

Payment File Summary

Payment Document	XXAA_CHECK_FORMAT	Setup Documents	0	Spoiled Documents	0
Paper Stock Type	Numbered Stock	Overflow Documents	0	Skipped Documents	0
Disbursement Bank Account	BofA-2869	Issued Documents	8		
		Total	8		

Payment Documents

Review your printing results for spoiled or skipped checks and record them on this page. All printed document numbers are initially shown with a status of Printed.

Document Number	Payment Reference	Payee	Amount	Status
10002	2,973	Staffing Services	76,704.75 USD	Printed
10003	2,974	Howell Engineering Inc.	66,475.26 USD	Printed
10004	2,975	United Parcel Service	59,177.09 USD	Printed
10005	2,976	Staples	73,279.62 USD	Printed
10006	2,977	GE Capital	486,096.84 USD	Printed
10007	2,978	Building Management	95,967.99 USD	Printed
10008	2,979	American Telephone and Telegraph	6,534,207.72 USD	Printed
10009	2,980	Allied Manufacturing	537,864.03 USD	Printed

Columns Hidden 1

Click on "Record the Print Status"

Warning ×

Do not confirm payments unless you are sure that all payments in this file are complete and were processed by your payment system or financial institution.

Confirmation of payments cannot be reversed. Once payments in a payment file are confirmed, the payment file cannot be terminated. If any subsequent problems are found, you must void the payments. Do you want to continue?

Record the Print Status Cancel

Manage Payment Process Requests Done

Search Advanced Saved Search All Payment Process Requests ** At least one is required

** Name PPR001 ** Payment Date
 Stage Days Since Creation
 ** Status ** Creation Date

Search Reset Save...

Search Results

Name	Stage	Status	Action	Installments Selected	Rejected	Payments Recorded	Payment Date
PPR001	Completed	Payments completed		560		8	3/2/16
1617	Payment file confirmed	Printed					

Go to **Navigator** and click on and click on **Scheduled Processes**

The screenshot shows the Oracle Cloud Navigator interface. The 'Tools' section on the right contains various utility options. 'Scheduled Processes' is highlighted with a red dashed arrow pointing to it.

Refresh and click on output link:

The screenshot displays the 'Scheduled Processes' overview page. It includes a search bar with filters for Name, Process ID, Status, Submission Time, and Submission Notes. Below the search bar, there are 'Search Results' and a table of scheduled processes.

Name	Process ID	Status	Scheduled Time	Submission Time
Payment File Confirmation	956683	Succeeded	3/2/16 12:00 PM UTC	3/2/16 12:00 PM UTC
Format Payment Files	956682	Succeeded	3/2/16 11:59 AM UTC	3/2/16 11:59 AM UTC
Create Printed Payment Files	956681	Succeeded	3/2/16 11:57 AM UTC	3/2/16 11:57 AM UTC
Create Rules XML File for BI Extender Automation	956598	Succeeded	3/2/16 11:50 AM UTC	3/2/16 11:50 AM UTC
Build Payments	956592	Succeeded	3/2/16 11:45 AM UTC	3/2/16 11:45 AM UTC
Publish Chart of Accounts Hierarchy Versions	956591	Succeeded	3/2/16 11:45 AM UTC	3/2/16 11:45 AM UTC
Publish Chart of Account Hierarchies	956590	Succeeded	3/2/16 11:45 AM UTC	3/2/16 11:45 AM UTC
Build Payments	956589	Succeeded	3/2/16 11:42 AM UTC	3/2/16 11:42 AM UTC

Link : <http://oracleapps88.blogspot.com/>
 Email : oracleapps88@yahoo.com

Check Number : 10013

DATE: 02-MAR-16 VENDOR NAME: United Parcel Service

VENDOR NO: 125R

INVOICE NUMBER	INV DATE	DESCRIPTION	DISCOUNT	NET AMOUNT
40943	03-FEB-12	Freight Expenses on Purchases	.00	5,327.18
42196	10-JUL-15	Freight Expenses on Purchases	.00	7,522.65
42203	17-JUL-15	Freight Expenses on Purchases	.00	7,522.65
42210	24-JUL-15	Freight Expenses on Purchases	.00	7,522.65
42220	03-AUG-15	Freight Expenses on Purchases	.00	7,820.49
42227	10-AUG-15	Freight Expenses on Purchases	.00	7,820.49
42233	16-AUG-15	Freight Expenses on Purchases	.00	7,820.49
42234	17-AUG-15	Freight Expenses on Purchases	.00	7,820.49
			.00	59,177.09

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Oracle Applications
<http://oracleapps88.blogspot.in/>

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
02-MAR-16	10013	\$59,177.09

PAY: Fifty-Nine Thousand One Hundred Seventy-Seven Dollars And Nine Cents*****

TO THE
 ORDER OF: United Parcel Service
 55 GLENLAKE PKWY
 ATLANTA, GA 30328
 United States

Raju Ch
 AUTHORIZED SIGNATURE
 VOID AFTER 180 DAYS

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