

Setup Manage Document Style:

Setup: Procurement

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Functional Areas

Initial Users

Enterprise Profile

Legal Structures

Financial Reporting Structures

Organization Structures

Workforce Structures

Users and Security

Purchasing Categories

Suppliers

Approval Management

Procurement Foundation

Items

Purchasing Foundation

Procurement Transaction Account Rules

Search Tasks

Manage Document Style

Procurement Foundation

View

Format

Freeze

Detach

Wrap

Show

All Tasks

Task	Help	Scope	Predecessor Tasks	Notes	Actions
Manage FOB Lookup			0	0	
Manage Freight Terms Lookup			0	0	
Manage Purchasing Profile Options			0	0	
Manage Procurement Document Numbering			0	0	
Manage Purchasing Line Types			0	0	
Manage Document Styles			0	0	
Configure Procurement Business Function			0	0	
Configure Requisitioning Business Function			0	0	
Manage Common Options for Payables and Procurement			0	0	

ORACLE

Edit Document Style: CPO Demo

Save

Save and Close

Cancel

Style

CPO Demo

Description

CPO Demo

Status

Active

Commodities

Purchase Bases

Quantity

Amount

Consignment Terms Enabled

No

Configuration Ordering Enabled

No

Outside Processing Enabled

No

Line Types

All

Complex Work

Retainage Enabled

Yes

Enable Maximum Retainage Amount and Retainage Rate attributes on purchase order documents. Once enabled and saved, it can't be disabled.

Purchase Order

Display Name

CPO

ORACLE

Create Invoice: ?

Invoice Actions: Save and Create Next, Save, Save and Close, Cancel

Invoice Header [Show More](#)

Identifying PO:

* Business Unit: Vision Operations

* Supplier:

Supplier Number:

* Supplier Site:

* Legal Entity:

* Invoice Group:

* Type: Standard

Description:

* Date: 15/02/21

* Payment Terms:

* Terms Date: 15/02/21

Requester:

Attachments: None

Note:

Lines ? [Match Invoice Lines](#)

Taxes

Totals

Items	Freight	Miscellaneous	Tax	Included Prepayments	Total
0,00	0,00	0,00	0,00	0,00	0,00
		Retainage	Withholding	Applied Prepayments	Due
		0,00	0,00	0,00	0,00

Error

You must define a retainage account in the Manage Common Options for Payables and Procurement.

OK

Setup Retainage Account in Manage Common Options for Payables and Procurement.

Manage Common Options for Payables and Procurement ?

Save, Save and Close, Cancel

Business Unit: Vision Operations

Default Distributions

* Liability: 01-000-2210-0000-000

* Prepayment: 01-000-1340-0000-000

Bill Payable: 01-000-2580-0000-000

* Conversion Rate Variance Gain: 01-740-7842-0000-000

* Conversion Rate Variance Loss: 01-740-7844-0000-000

* Discount Taken: 01-740-7825-0000-000

Miscellaneous: 01-110-7210-0000-000

Freight: 01-580-7740-0000-000

Prepayment Tax Difference: 01-580-7740-0000-000

Retainage: 01-000-2255-0000-000

Automatic Offsets ?

Offset Segments: ☒ None

☐ Primary balancing segment

☐ All segments, except natural account

One Time Payments

Liability: 01-110-2210-0000-000

Expense: 01-110-7420-0000-000

Currency Conversion

☒ Require conversion rate entry

Conversion Rate Type: Corporate

* Realized Gain Distribution: 01-740-7842-0000-000

* Realized Loss Distribution: 01-740-7844-0000-000

Create Purchase Order with Retainage Payment Terms:

- The Retainage Rate, Maximum Retainage Amount

Create Order



* **Style** ▼

* **Procurement BU** ▼

* **Requisitioning BU** ▼

Supplier 🔍

Supplier Site ▼

Supplier Contact ▼

Default Ship-to Location 🔍

Sold-to Legal Entity

* **Currency** ▼

* **Buyer** ▼

Create

Cancel

Create Standard Invoice matching to Purchase Order:

► Taxes

▲ Totals

The Retainage Account defaults from Common Options and this account is not editable.

Manage Distributions

View

+

×

Detach

Invoice Line

1

Reverse

Adjust Tax Recovery

Status

Purchase Order

Receipt

Project

Line	* Distribution	* Type	* Amount	* Distribution Combination	* Accounting Date	Description	Status	
							Validation	Accounting
1	1	Accrual	500 000,00	01-000-2220-0000-000	15/02/21	AS18947	Not validated	Unprocessed
1	2	Retainage	-50 000,00	01-000-2255-0000-000	15/02/21	AS18947	Not validated	Unprocessed

Distributions Total Amount

500 000,00

Remaining Amount

0,00

Line Amount

500 000,00

Save and Close

Cancel

Accounting Lines: Standard Invoice Demo10

Ledger **Vision Operations (USA)**

Date 15/02/21

Status Final

View

View T-Accounts

Detach

Override Account

Done

Oracle Financials Cloud 21A Wh... Create Invoice - Invoices - Oracle

Create Invoice: ⓘ

Invoice Actions Save and Create Next Save Save and Close Cancel

Invoice Header Show More

Identifying PO

* Business Unit Vision Operations

* Supplier

Supplier Number

* Supplier Site

* Legal Entity

* Invoice Group

* Number Retainage Demo10

* Amount USD - 10 000,00

* Type Standard

Description Standard

Prepayment

Debit memo

Credit memo

Retainage release

Retainage release

* Date 15/02/21

* Payment Terms 2/10 Net 30

* Terms Date 16/02/21

Requester

Attachments None

Note

Lines ⓘ Match Invoice Lines

Taxes

Totals

Items	Freight	Miscellaneous	Tax	Included Prepayments	Total
0,00	0,00	0,00	0,00	0,00	0,00
Retainage		0,00	Withholding	Applied Prepayments	Due
			0,00	0,00	10 000,00

Oracle Financials Cloud 21A Wh... Create Invoice - Invoices - Oracle

Create Invoice: Retainage Demo10 ⓘ

Invoice Actions Save and Create Next Save Save and Close Cancel

Invoice Header Show More

Identifying PO 1004801

Business Unit Vision Operations

Supplier Advanced Network Devices

Supplier Number 1013

* Supplier Site FRESNO

Legal Entity Vision Operations

* Invoice Group

* Number Retainage Demo10

* Amount USD - 10 000,00

* Type Retainage release

Description

* Release Amount Net of Tax 10 000,00

* Date 15/02/21

* Payment Terms Immediate

* Terms Date 15/02/21

Requester

Attachments None

Note

Lines ⓘ

Taxes

Totals

Release by PO schedule

Retainage Release by Invoice Lines

Release by PO schedule

Items	Freight	Miscellaneous	Tax	Included Prepayments	Total
0,00	0,00	0,00	0,00	0,00	0,00
Retainage		0,00	Withholding	Applied Prepayments	Due
			0,00	0,00	10 000,00

Retainage Release

Search Advanced Saved Search Release by PO Schedule

View Detach

Release	* Release Amount	Release Amount Remaining	Number	Line	Schedule	Retainage	Retainage Released	Item Description
<input checked="" type="checkbox"/>	10 000,00	50 000,00	1004861	1	1	50 000,00	0,00	AS18947

Release Amount Net of Tax 10 000,00 Total Release Amount 10 000,00

Release Cancel

Invoice Header Show More

Identifying PO 1004861
 Business Unit Vision Operations
 Supplier Advanced Network Devices
 Supplier Number 1013
 Supplier Site FRESNO
 Legal Entity Vision Operations
 * Invoice Group T1

* Number Retainage Demo10
 * Amount USD - 10 000,00
 Type Retainage release
 Description
 * Release Amount Net of Tax 10 000,00

* Date 15/02/21
 * Payment Terms Immediate
 * Terms Date 15/02/21
 Requester
 Attachments None
 Note

Lines Release by PO schedule

View Allocate Cancel Line Distributions

Distribution	Reference	Tax	Purchase Order	Receipt	Consumption Advice	Landed Cost	Inventory	Overlay	Multiperiod Accounting	Income Tax	Prepayment	Asset	Corrected Invoice	Project

* Number	* Type	* Amount	Number	Line	Schedule	Retainage	Retainage Remaining	Retained Invoice Number	Retained Invoice Line	Quantity	Unit Price	UOM	Final Match	Match Basis	Match Op
1	Retainage release	10 000,00	1004861	1	1			Demo10	1	200	100,00	Each	—	Quantity	Order

Taxes

Accounting Lines: Retainage release Retainage Demo10

Ledger **Vision Operations (USA)**

Date 15/02/21

Status Final

View View T-Accounts Detach Override Account

Line	Event	Account	Class	Accounted (USD)	
				Debit	Credit
1	Invoice Validated	01-000-2255-0000-000	Retainage	10 000,00	
2	Invoice Validated	01-000-2210-0000-000	Liability		10 000,00

Done

Standard Invoice with Retainage (With Tax):

-The tax is calculated on Net of Retainage Amount (Line amount – Retainage Amount)

Identifying PO 1004863
 Business Unit Vision Operations
 Payment Business Unit Vision Operations
 Supplier Advanced Network Devices
 Supplier Number 1013
 Supplier Site FRESNO
 Supplier Site Address 5600 Independence Ave, FRESNO, CA 95602, UNITED STATES
 Legal Entity Vision Operations
 First-Party Taxpayer ID SYS12125
 Invoice Group T1

* Number Demo5
 * Amount USD - 1 000,00
 Payment Currency USD -
 Type Standard
 Description
☐ Intercompany invoice
☐ Allow prepayment application
☐ Net of Retainage

* Date 16/02/21
 * Payment Terms Immediate
 Goods Received dd/mm/yy
 Invoice Received dd/mm/yy
 * Terms Date 16/02/21
 Requester
 Attachments None
 Note

Lines ? Match Invoice Lines

View + - Detach Allocate Cancel Line Distributions

Distribution Reference Tax Purchase Order Asset Project

* Number	* Type	* Amount	Distribution Set	Distribution Combination	Accounting Date	Prorate Across All Item Lines	Description	Tax Classification	Ship-to Location
1	Item	1 000,00			16/02/21		AS18947	AP_DFT	M1- Seattle Mfg

Taxes

Totals

Items	Freight	Miscellaneous	Tax	Included Prepayments	Applied Prepayments	Total
1 000,00	0,00	0,00	90,00	0,00	0,00	1 090,00
		Retainage 100,00	Withholding 0,00			Due 900,00

Retainage Release Invoice with Tax:

- The tax is calculated on the Retainage Release amount

Invoice Header Show More

Identifying PO 1004863
 Business Unit Vision Operations
 Supplier Advanced Network Devices
 Supplier Number 1013
 Supplier Site FRESNO
 Legal Entity Vision Operations
 Invoice Group T1

* Number Retainage Demo5
 * Amount USD - 110,00
 Type Retainage release
 Description
 * Release Amount Net of Tax 110,00

* Date 16/02/21
 * Payment Terms Immediate
 * Terms Date 16/02/21
 Requester
 Attachments None
 Note

Lines ?

View + - Detach Allocate Cancel Line Distributions

Distribution Reference Tax Purchase Order Receipt Consumption Advice Landed Cost Inventory Overlay Multiperiod Accounting Income Tax Prepayment Asset Corrected Invoice Project

* Number	* Type	* Amount	Number	Line	Schedule	Retainage	Retainage Remaining	Retained Invoice Number	Retained Invoice Line	Quantity	Unit Price	UOM	Final Match	Match Basis	Match Op
1	Retainage release	100,00	1004863	1	1			Demo5	1	2	500,00	Each		Quantity	Order

Taxes

Totals

Items	Freight	Miscellaneous	Tax	Included Prepayments	Applied Prepayments	Total
100,00	0,00	0,00	10,00	0,00	0,00	110,00
		Retainage 0,00	Withholding 0,00			Due 110,00