

Introduction

- IPAC Inbound creates the following types of transactions:
 - Confirmations of IPAC Outbound Billings:
 - Bill Confirmations/Collections (Cash Receipt documents) - IPAC Inbound typically used to confirm bills submitted to Treasury via IPAC bulk
 - New transactions not initiated by GSA via IPAC Outbound or GOALS:
 - Push Payments (Cash Receipt documents)
 - Cash Receipts that reference non-IPAC Bills or have no reference document found by the system
 - Pull Payments (Itemized Payment documents)
 - Itemized Payments that reference non-IPAC Bills or have no reference document found by the system
 - Adjustments/Chargebacks (Cash Receipt and Itemized Payment documents)
 - Chargebacks of bills/refunds
- Business Process Modify IPAC functionality is used
 - Agencies often receive transactions from the Treasury's IPAC system with inaccurate or missing data, which makes an automatic reconciliation difficult.
 - Previously, the transactions received in Pegasys from IPAC could not be modified. Release 7.1.2 introduces the capability to make select modifications to these transactions based on Document Type
 - Push Payments (Cash Receipt documents)
 - Cash Receipts that reference non-IPAC Bills or have no reference document found by the system
 - Previously, additional documents were created to make such corrections.
 - With this enhancement, this collection can be manually corrected by the user as

part of the reconciliation process to match it to and liquidate a prior bill (if applicable) to add a reference document (for example, a non IPAC Bill) to the line, or to reduce the amount of the line and add a subsequent line(s) that references additional document(s) with the same vendor.

- Pull Payments (Itemized Payment documents)
 - Itemized Payments that reference non-IPAC Bills or have no reference document found by the system
 - Previously, additional documents were created by agency users (manually) to make such corrections.
 - With this enhancement, this payment can be manually corrected by the user as part of the reconciliation process to match it to and liquidate a prior obligation (if applicable) to add a reference document (for example, an obligation) to the line, or to reduce the amount of the line and add a subsequent line(s) that references additional document(s) with the same vendor

Push Payments (CRs) & Pull Payment (IPs)

- New fields:
 - External System Amount - tracks the amount of the transaction as recorded in the IPAC File
 - Modified External Document - will be set if the user changes the dollar amount on accounting lines from what was received via IPAC
 - On Document Header
 - On Accounting Lines

External System Information

System ID:	IPACIN	Modified External Document:	<input type="checkbox"/>
External System Document Number:	758A687K		
External System Amount:	\$0.00		

Figure 1: External System Amount and Modified External Document fields on Header

- Editable Fields with “Received or “Pending” IPAC Status:
 - Vendor
 - Reference Document
 - Amount
- “Received” IPAC Status that does not reference another document can be cancelled.

IPAC Transaction Query Updates

- New fields:
 - Modified flag- select when querying a modified document
 - On IPAC Transaction Query Search Criteria

IPAC Transaction Query

Search Criteria

Document Category: Modified: IPAC Status: Modified:

Document Type: Number: Item: Accounting:

Figure 2: Modified flag on IPAC Transaction Query

- On Item Collection

Details View Document Correct IP Amend Document Generate Write-Off Update IPAC Status

Srvt... View as CSV View as Excel

Doc Num	Actg Ln #	Item Ln #	Modified	IPAC Status	IPAC Referen Number
CB620130320000	1	0000	No	Pending	758A687K
CB620130320000	2	0000	No	Pending	758A687K
CB620130320000	3	0000	No	Pending	758A687K
CB620130320000	4	0000	No	Pending	758A687K

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Figure 3: Modified flag on IPAC Transaction Query Item Collection

- On IPAC History tab

Phase 2 Documents IPAC History

IPAC Status: Pending Zero Dollar Status Indicator:

IPAC Submission Date: Zero Dollar Reference Number:

IPAC Confirmation Date: Post SGL Status Indicator:

IPAC Confirmed Amount: \$0.00 IPAC Rejection Date:

Canceled/Deleted: ☐ Modified: ☐

Omitted From File:

Figure 4: Modified flag on IPAC History tab

- Sender Initiated Adjustment flag
 - On IPAC Transaction Query Search Criteria

Figure 5: Sender Initiated Adjustment flag on IPAC Transaction Query

- On Item Collection

Summary	IPAC Document Identifier	Reference Doc IPAC Document Identifier	Invoice Number	IPAC Adjustment	Sender Initiated Adjustment	IPAC Adjustment Original IPAC Reference Number	Rebill	Source Number
2L2003SHPS06		GSAPAYFY2012G2 No		No	No		No	GSAPAYFY2012G3
2L2003ALACUS		GSAPAYFY2012G2 No		No	No		No	GSAPAYFY2012G3
2L2003ELACUS		GSAPAYFY2012G2 No		No	No		No	GSAPAYFY2012G3
2L2003ELACUS		GSAPAYFY2012G2 No		No	No		No	GSAPAYFY2012G3

Figure 6: Sender Initiated Adjustment flag on IPAC Transaction Item Collection

- On IPAC History tab

Figure 7: Sender Initiated Adjustment flag on IPAC Transaction Item Collection

Figure 8: IPAC Document Identifier field on Form/Document Selection Query

Batch Job Updates

- GSIPACIN will be modified to:
 - Set the External System Amount on the CR and the IP
 - Set the Modified External Document flag to False when the IPAC transactions are created by the batch job
- PCPROJBILL will be modified to:
 - Set the IPAC Schedule Date as a batch parameter
- GSIPACOUT will be modified to:
 - Map the BD line description for each detail line if the Articles or Services and Comments to Print fields are blank

Pegasys Resources

- Functional Coordinator
- Service Representative
- Pegasys Web Site
<http://pegasys.gsa.gov>
- Pegasys User Guides
- Quick Reference Cards
- Financial Systems Service Desk
OCFOServiceDesk@gsa.gov
1-866-450-6588



General
Services
Administration

The Integrated Financial Management System



BAAR: New IPAC Functionality Enhancements Quick Reference Card

Form/Doc Selection Updates

- New fields:
 - IPAC Document Identifier