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
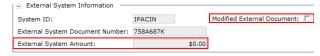   - On Document Header
    - On Accounting Lines

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

Figure 2: Modified flag on IPAC Transaction Query

    - On Item Collection

Figure 3: Modified flag on IPAC Transaction Query Item Collection
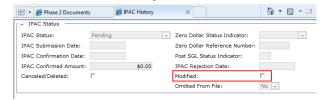
    - On IPAC History tab

Figure 4: Modified flag on IPAC History tab

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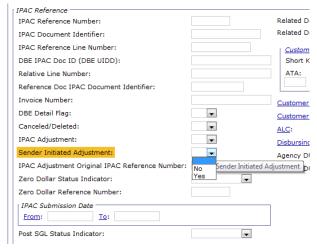 - ▪ On IPAC Transaction Query Search Criteria

Figure 5: Sender Initiated Adjustment flag on IPAC Transaction Query

  - ▪ On Item Collection

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

Form/Doc Selection Updates

- ▪ New fields:
  - o IPAC Document Identifier

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

Batch Job Updates

- ▪ GSIPACIN will be modified to:
  - o Set the External System Amount on the CR and the IP
  - o Set the Modified External Document flag to False when the IPAC transactions are created by the batch job
- ▪ PCPROJBILL will be modified to:
  - o Set the IPAC Schedule Date as a batch parameter
- ▪ GSIPACOUT will be modified to:
  - o 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

GSA

General Services Administration

The Integrated Financial Management System

BAAR: New IPAC Functionality Enhancements Quick Reference Card

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