|  |
| --- |
|  |
| |  | | --- | | **Release completE notification:****PeopleSoft SOURCE TO PAY (S2P) Squad –12th DEC'2020 Release under Change #CHG0198107** |  |  |  |  | | --- | --- | --- | | **Financial Management System (FMS) Module** | **JIRA ID/ Work Request** | **Business Benefits** | | **PSAP** | PTPS-660 | **Voucher Save level change to make requestor id as mandatory** As part of this Change, Voucher save procedure should have the requestor id as mandatory instead at voucher approval process. This will remove the bulk vouchers going to error state at Approval phase. | | PTPS-686 | |  | | --- | | **Voucher approval page and view attachments issue:**As part of this Change, the issue where users are not able to view the attachments at Voucher approval level and the access to approve/deny any particular credit note vouchers will get resolved. | | | PTPS-691 | **Automate PS ITCDR Audit Clear data Process:** As part of this Change, we are automating the PS ITCDR Audit Clear data Process which runs through a Control-M Job that runs 24th of every month. This will reduce a lot manual effort from the user to trigger every time when required. | | PTPS-637 | **NZ Sanctions records into PRIME template needs to be separate:** This Change is an enhancement to existing PRIME report. As part of this, we are going to include new option to Add a exclude/include flag like Set ID and Supplier ID on run control page. This will give an option to extract the required Sanction records. | | PTPS-670 | **Ariba data discrepancy report:** As a part of automating the Ariba Asia feed, it was implemented to generate files for the User load. However the data in the file seems to be missing records when compared to the files that are manually updated by the team based on raw files received from BAPH. Report log with details of user id and reason for not being sent to Ariba as part of the batch load should be sent now as expected. | | PTPS-663 | **Removing of PSNT server from the Payment Pay cycle server selection list:**The AP Payment Pay Cycles are getting stuck due to Selection of PSNT servers from the server selection list. Post people Soft People tool upgrade, the PSNT servers are not to be used for AP Payment Pay Cycles. As part of this Change, we are removing the PSNT servers selection list. Thereby, the payment teams can able to select only PSUNIX servers. And the pay Cycles will not get stuck. | | PTPS-692 | **Updation of blank payment term and blank payment method for ANZNZ suppliers:** This is an Audit item which helps to Update the Payment terms and Payment method for the identified ANZNZ Suppliers. | | PTPS-693 | **Group Procurement’s request to update the small business flag for bulk suppliers:**As part of this Change, We are updating the Small business flag for bulk identified Suppliers. | | **PTPS-696** | **Update SIF form:**There is a minor fix required for SCMF. We included another drop down. Supplier Name change request- when the user clicks this option, ABAC attestation and CM approval flow is enabled similar to what we have for Supplier creation or Activation request. | | ANZBUY-195 | **Enhance PS API for OIC Service – Departments:**As part of this Change, New supplier integration is built in PS for ANZBUY. | | ANZBUY-461 | **Get Supplier details based on ACM\_ID:**As part of this Change, We have Created an integration to obtain supplier details based on the ACM ID. ACM ID is a unique identifier when new supplier is created in SLP. This ACM ID is also maintained in PeopleSoft. This is a sub integration in OIC to get the vendor details from PeopleSoft for the vendors that are integrated from SLP. |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | Please help rate your experience with This month’s releases |  |  | | [cid:image002.png@01D56827.F53397B0](mailto:wrmsflow@anz.com?subject=Feedback%20for%20P2P%2014th%20Mar%20release%20Upvote&body=Please%20provide%20specifics%20of%20what%20you%20liked.) | [cid:image003.png@01D56827.F53397B0](mailto:wrmsflow@anz.com?subject=Feedback%20for%20P2P%2014th%20Mar%20release%20Downvote&body=Please%20provide%20specifics%20of%20what%20we%20can%20improve.) |  Regards,**Source to Pay (S2P) Squad, Corporate Experience Tech Area** |
| © Australia and New Zealand Banking Group Limited (ANZ) 2018 ABN 11 005 357 522. |