P2P end-to-end cycle:- (Procure to Pay)

Procurement---> PR--> (RFQ(sourcing) --> Quotation(Responses, bid)--> Quote analysis)--> PO create--> Receipts →Invoice→ payment

1. Purchase requisition (supplier details)
2. Purchase order
3. Receipts
4. Invoice
5. Payment

Pre-Requisites: -

1. User should have employee access/ user should be employee / roles are assigned/ data access (Implementation user/ employee user)
2. User have procurement agent access
3. Business unit has assigned with Procurement functions
   (Assign Business unit Business Functions)

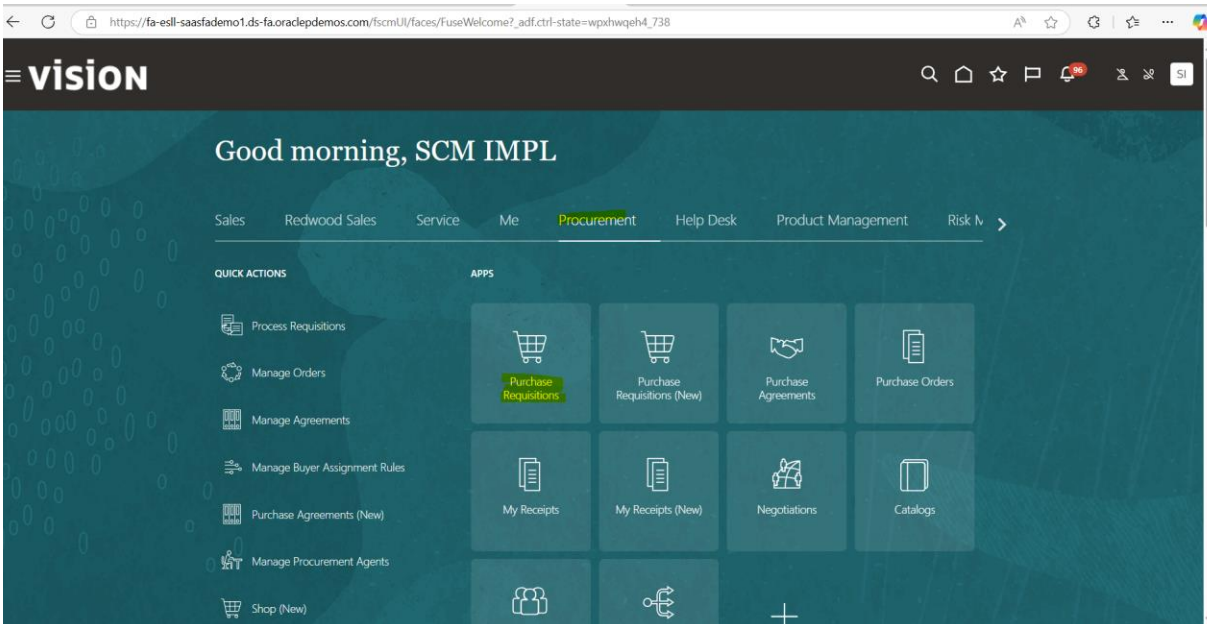
   User→ Implementation user/ employee user

Roles:-

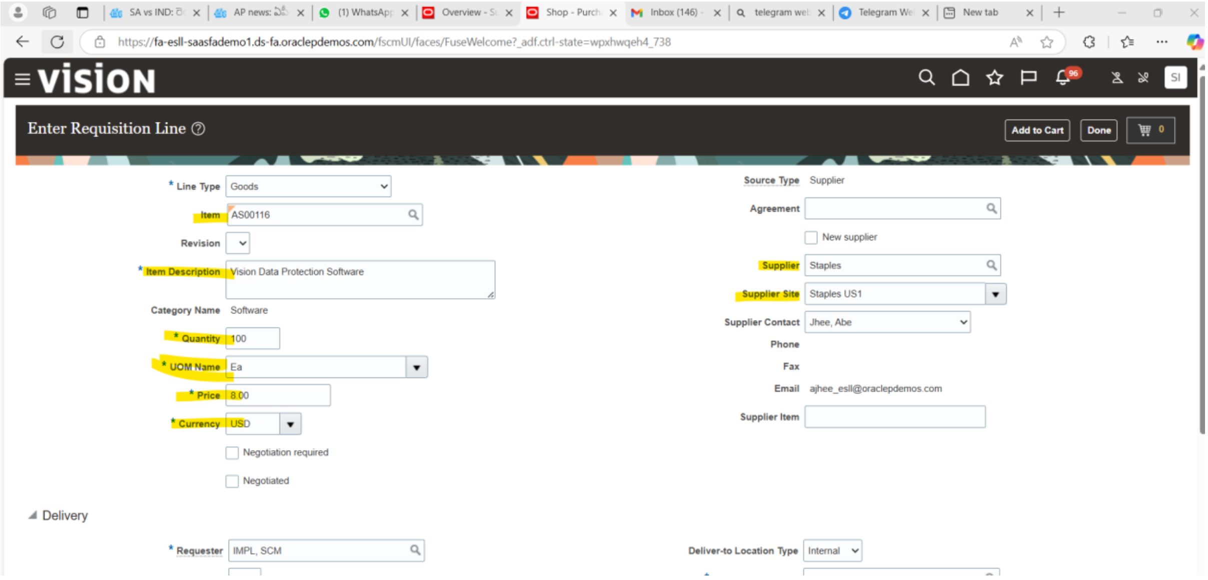
1. Procurement Requester
2. Procurement preparer
3. Advanced procurement requester
4. Procurement Manager
5. Buyer
6. Supplier Manager
7. Supplier Administrator
8. Receiving agent
9. Account payable manager
10. Account payable invoice supervisor

Step 1: Purchase Requisition:-

Requisition: Procurement> Purchase Requisition


https://fa-esll-saasfademo1.ds-fa.oraclepdemos.com/fscmUI/faces/FuseWelcome?_adf.ctrl-state=wpxhwqeh4_738
VISION
Good morning, SCM IMPL
Sales
Redwood Sales
Service
Me
Procurement
Help Desk
Product Management
Risk M
QUICK ACTIONS
Process Requisitions
Manage Orders
Manage Agreements
Manage Buyer Assignment Rules
Purchase Agreements (New)
Manage Procurement Agents
Shop (New)
APPS
Purchase Requisitions
Purchase Requisitions (New)
Purchase Agreements
Purchase Orders
My Receipts
My Receipts (New)
Negotiations
Catalogs

More Tasks> Enter Requisition Lines (Catalogue items)

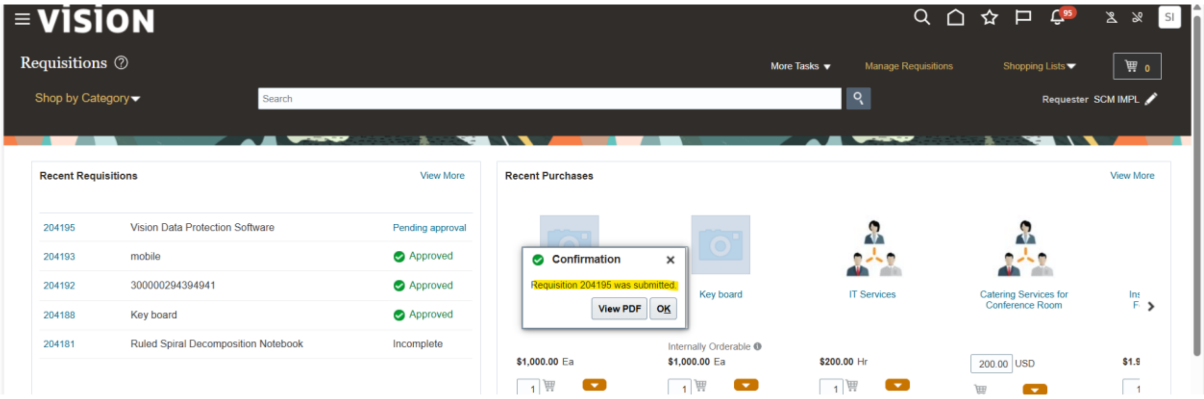

https://fa-esll-saasfademo1.ds-fa.oraclepdemos.com/fscmUI/faces/FuseWelcome?_adf.ctrl-state=wpxhwqeh4_738
VISION
Enter Requisition Line
Add to Cart
Done
0
Delivery

* Line Type	Goods
Item	AS00116
Revision	
* Item Description	Vision Data Protection Software
Category Name	Software
* Quantity	100
* UOM Name	Ea
* Price	8.00
* Currency	USD
☐ Negotiation required	
☐ Negotiated	
Source Type	Supplier
Agreement	
☐ New supplier	
Supplier	Staples
Supplier Site	Staples US1
Supplier Contact	Jhee, Abe
Phone	
Fax	
Email	ajhee_esll@oraclepdemos.com
Supplier Item	
* Requester	IMPL, SCM
Deliver-to Location Type	Internal

Enter the details

Supplier, Supplier site, item, item description, quantity, Price, UOM and Currency

Click on Add to cart, review it, later submit it


VISION
Requisitions
More Tasks
Manage Requisitions
Shopping Lists
0
Shop by Category
Search
Requester SCM IMPL
Recent Purchases
View More
Key board
IT Services
Catering Services for Conference Room
Internally Orderable
$1,000.00 Ea
$1,000.00 Ea
$200.00 Hr
200.00 USD

Recent Requisitions View More

204195	Vision Data Protection Software	Pending approval
204193	mobile	Approved
204192	300000294394941	Approved
204188	Key board	Approved
204181	Ruled Spiral Decomposition Notebook	Incomplete

Confirmation

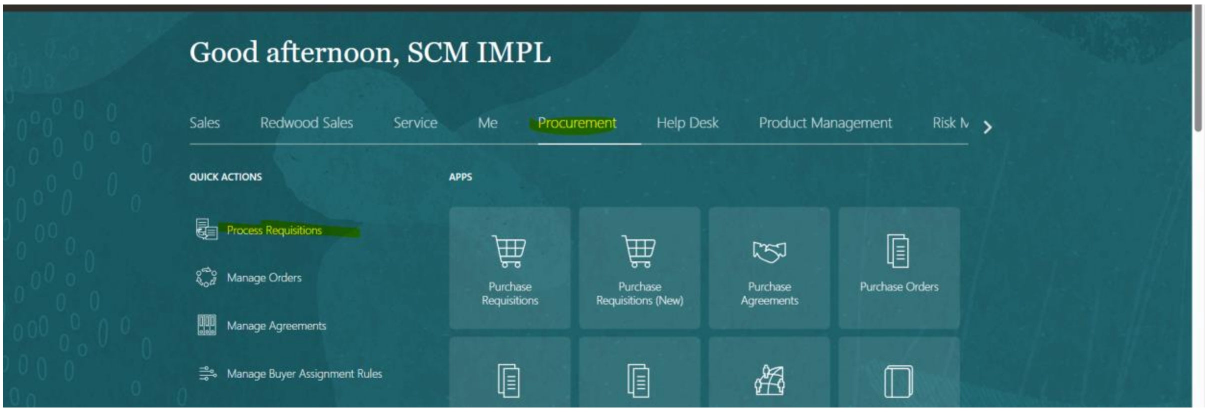
Requisition 204195 was submitted.

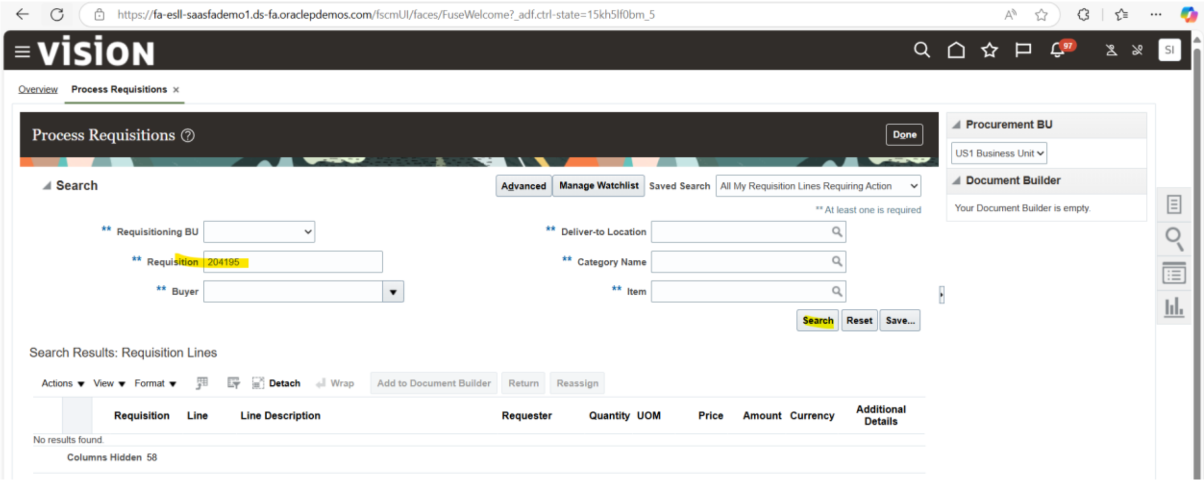
View PDF OK

PR: 204195, It was approved automatically as per the approval rules.

Step 2: Purchase order:-

Navigation: Process requisition> enter the requisition number


Good afternoon, SCM IMPL
Sales
Redwood Sales
Service
Me
Procurement
Help Desk
Product Management
Risk M
QUICK ACTIONS
Process Requisitions
Manage Orders
Manage Agreements
Manage Buyer Assignment Rules
APPS
Purchase Requisitions
Purchase Requisitions (New)
Purchase Agreements
Purchase Orders


https://fa-esll-saasfademo1.ds-fa.oraclepdemos.com/fscmUI/faces/FuseWelcome?_adf.ctrl-state=15kh5lf0bm_5
VISION
Overview
Process Requisitions
Done
Procurement BU
US1 Business Unit
Document Builder
Advanced
Manage Watchlist
Search
Reset
Save...
Actions
View
Format
Detach
Wrap
Add to Document Builder
Return
Reassign

Process Requisitions

Your Document Builder is empty.

Search

Saved Search: All My Requisition Lines Requiring Action

** At least one is required

** Requisitioning BU:

** Requisition: 204195

** Buyer:

** Deliver-to Location:

** Category Name:

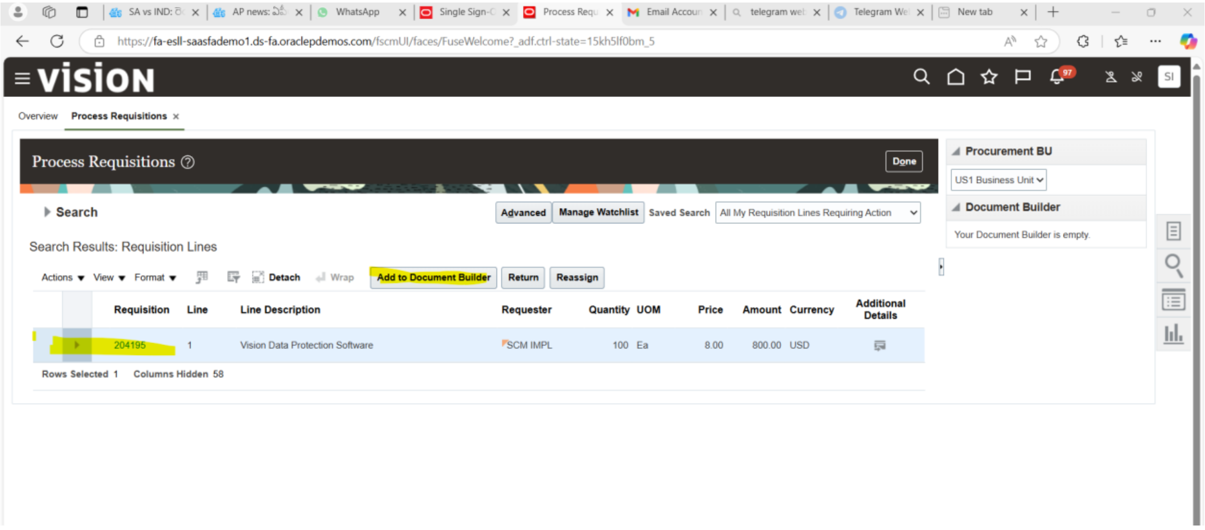
** Item:

Search Results: Requisition Lines

Requisition	Line	Line Description	Requester	Quantity	UOM	Price	Amount	Currency	Additional Details

No results found.

Columns Hidden 58


Overview
Process Requisitions
Done
Search
Advanced
Manage Watchlist
Actions
View
Format
Detach
Wrap
Add to Document Builder
Return
Reassign

Process Requisitions

Saved Search: All My Requisition Lines Requiring Action

Search Results: Requisition Lines

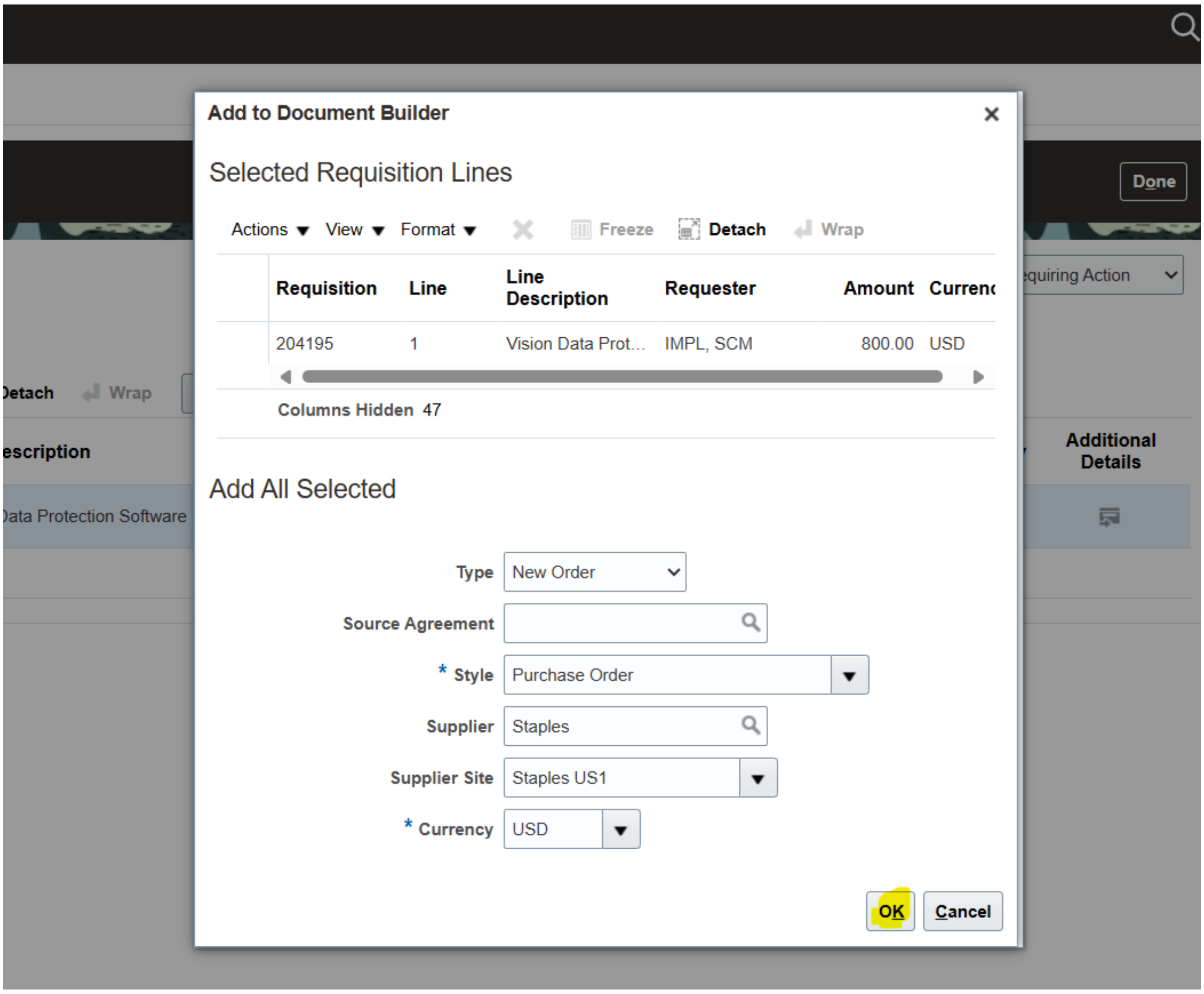
Requisition	Line	Line Description	Requester	Quantity	UOM	Price	Amount	Currency	Additional Details
204195	1	Vision Data Protection Software	SCM IMPL	100	Ea	8.00	800.00	USD	

Rows Selected 1 Columns Hidden 58

Procurement BU: US1 Business Unit

Document Builder: Your Document Builder is empty.

Select the lines and click on document builder


Actions
View
Format
Freeze
Detach
Wrap
OK
Cancel

Add to Document Builder

Selected Requisition Lines

Requisition	Line	Line Description	Requester	Amount	Currenc
204195	1	Vision Data Prot...	IMPL, SCM	800.00	USD

Columns Hidden 47

Add All Selected

Type: New Order

Source Agreement:

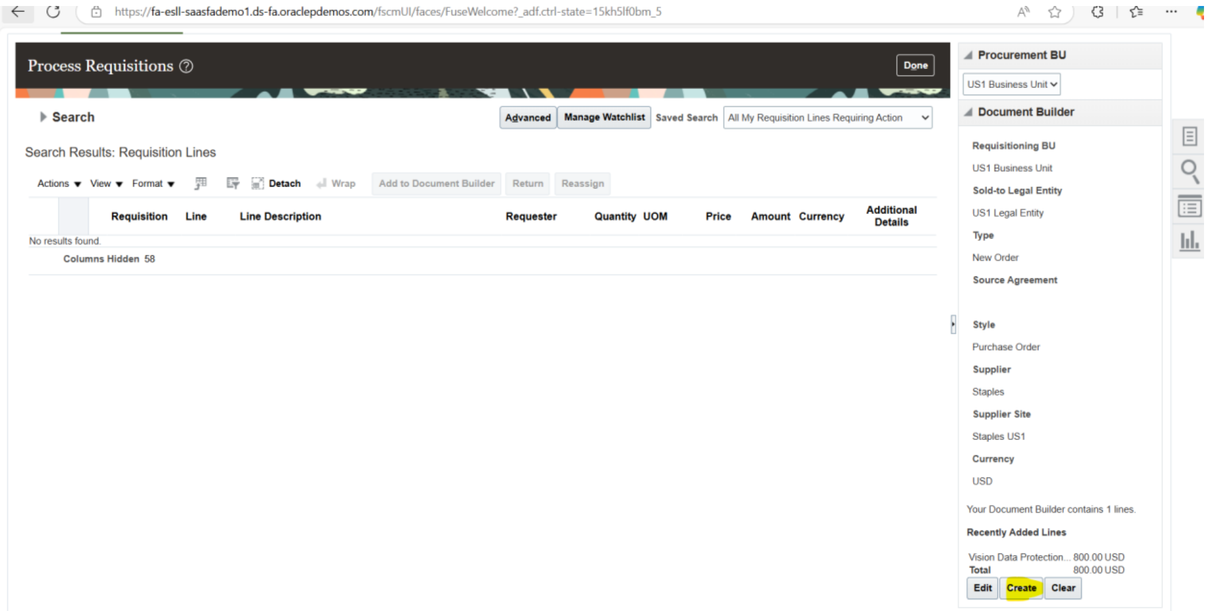
* Style: Purchase Order

Supplier: Staples

Supplier Site: Staples US1

* Currency: USD

Click on Ok


https://fa-esll-saasfademo1.ds-fa.oraclepdemos.com/fscmUI/faces/FuseWelcome?_adf.ctrl-state=15kh5lf0bm_5
Process Requisitions
Done
Search
Advanced
Manage Watchlist
Saved Search
All My Requisition Lines Requiring Action
Actions
View
Format
Detach
Wrap
Add to Document Builder
Return
Reassign
Requisition
Line
Line Description
Requester
Quantity
UOM
Price
Amount
Currency
Additional Details
Procurement BU
US1 Business Unit
Document Builder
Edit
Create
Clear

Search Results: Requisition Lines

No results found.

Columns Hidden 58

Requisitioning BU: US1 Business Unit

Sold-to Legal Entity: US1 Legal Entity

Type: New Order

Source Agreement

Style: Purchase Order

Supplier: Staples

Supplier Site: Staples US1

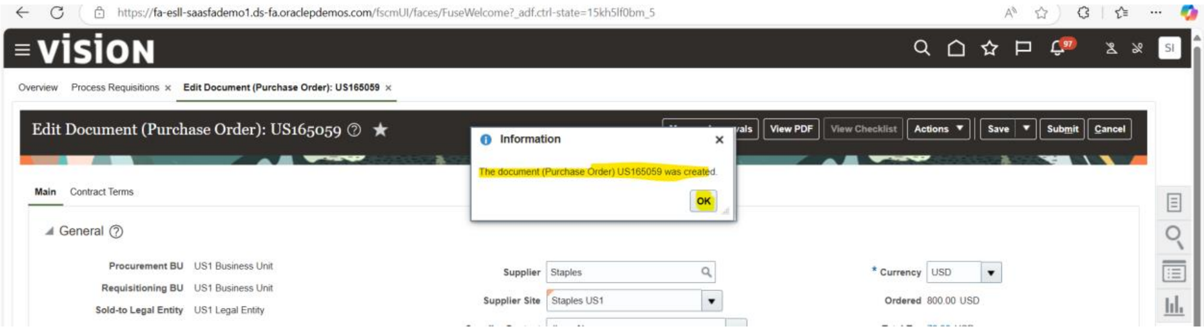
Currency: USD

Your Document Builder contains 1 lines.

Recently Added Lines

Vision Data Protection...	800.00 USD
Total	800.00 USD

Click on Create , to create the PO


https://fa-esll-saasfademo1.ds-fa.oraclepdemos.com/fscmUI/faces/FuseWelcome?_adf.ctrl-state=15kh5lf0bm_5
VISION
Overview
Process Requisitions
Edit Document (Purchase Order): US165059
View PDF
View Checklist
Actions
Save
Submit
Cancel
Main
Contract Terms
General
Information
OK

Edit Document (Purchase Order): US165059

The document (Purchase Order) US165059 was created.

Procurement BU: US1 Business Unit

Requisitioning BU: US1 Business Unit

Sold-to Legal Entity: US1 Legal Entity

Supplier: Staples

Supplier Site: Staples US1

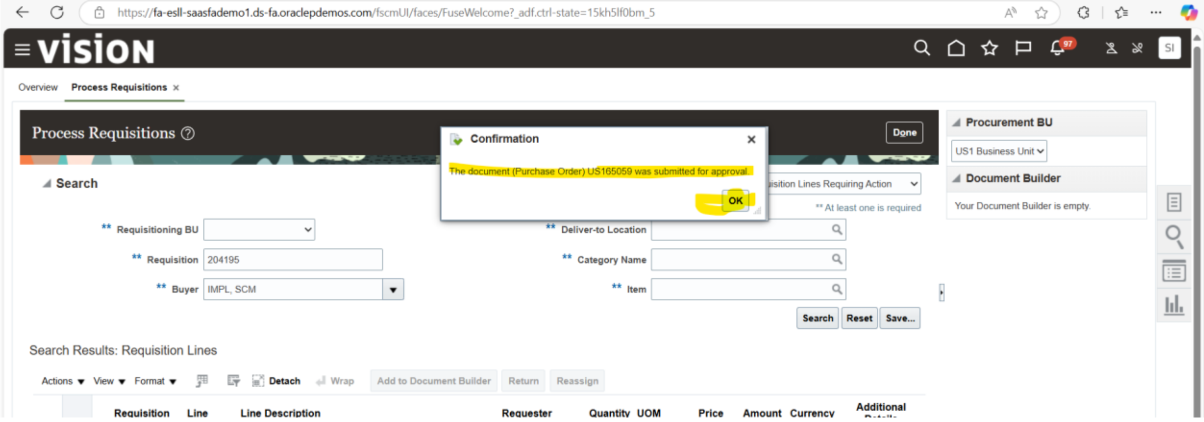
* Currency: USD

Ordered: 800.00 USD

Po document was created

PO: US165059

Click on submit


https://fa-esll-saasfademo1.ds-fa.oraclepdemos.com/fscmUI/faces/FuseWelcome?_adf.ctrl-state=15kh5lf0bm_5
VISION
Overview
Process Requisitions
Done
Search
Confirmation
OK
Search
Reset
Save...
Actions
View
Format
Detach
Wrap
Add to Document Builder
Return
Reassign
Requisition
Line
Line Description
Requester
Quantity
UOM
Price
Amount
Currency
Additional
Procurement BU
US1 Business Unit
Document Builder

The document (Purchase Order) US165059 was submitted for approval.

** At least one is required

** Requisitioning BU

** Requisition: 204195

** Buyer: IMPL, SCM

** Deliver-to Location

** Category Name

** Item

Search Results: Requisition Lines

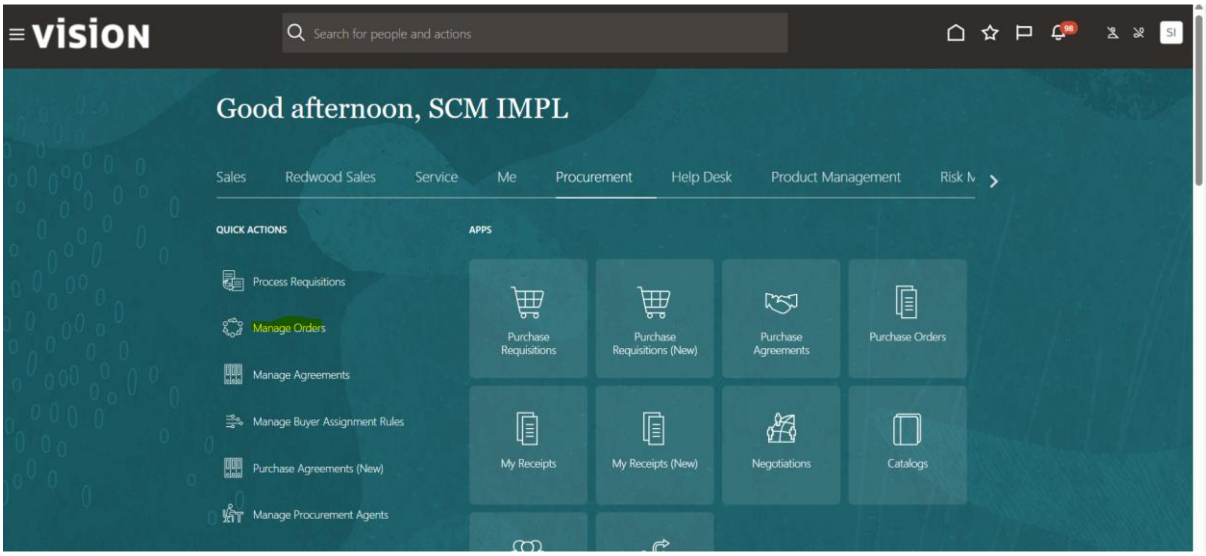
Your Document Builder is empty.

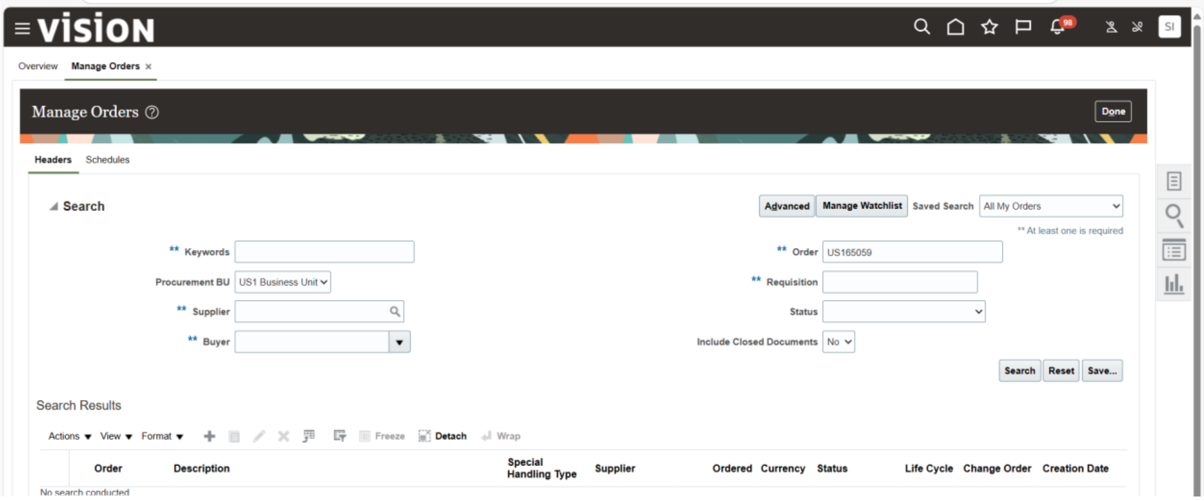
PO is submitted for approval.

It will approve automatically as per the approval rules.

PO: US165059

Goto> **Manage orders** to check the status of the PO


VISION
Search for people and actions
Good afternoon, SCM IMPL
Sales
Redwood Sales
Service
Me
Procurement
Help Desk
Product Management
Risk M
QUICK ACTIONS
Process Requisitions
Manage Orders
Manage Agreements
Manage Buyer Assignment Rules
Purchase Agreements (New)
Manage Procurement Agents
APPS
Purchase Requisitions
Purchase Requisitions (New)
Purchase Agreements
Purchase Orders
My Receipts
My Receipts (New)
Negotiations
Catalogs


VISION
Overview
Manage Orders
Done
Headers
Schedules
Search
Advanced
Manage Watchlist
Search
Reset
Save...
Search Results
Actions
View
Format
Freeze
Detach
Wrap

Manage Orders

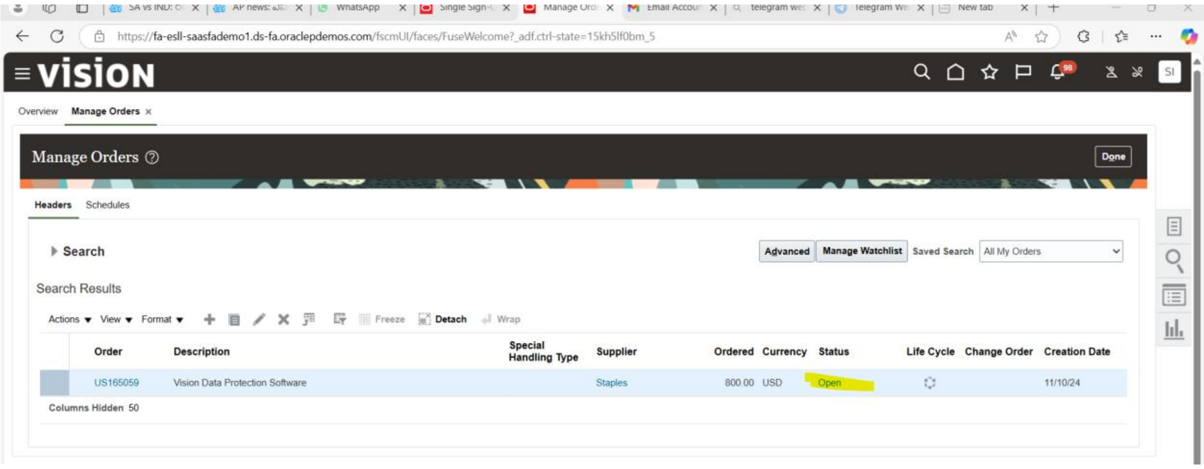
Saved Search: All My Orders

** At least one is required

** Keywords		** Order	US165059
Procurement BU	US1 Business Unit	** Requisition	
** Supplier		Status	
** Buyer		Include Closed Documents	No

Order	Description	Special Handling Type	Supplier	Ordered	Currency	Status	Life Cycle	Change Order	Creation Date

No search conducted


https://fa-esll-saasfademo1.ds-fa.oraclepdemos.com/fscmUI/faces/FuseWelcome?_adf.ctrl-state=15kh5lf0bm_5
VISION
Overview
Manage Orders
Done
Headers
Schedules
Search
Advanced
Manage Watchlist
Search Results
Actions
View
Format
Freeze
Detach
Wrap

Saved Search: All My Orders

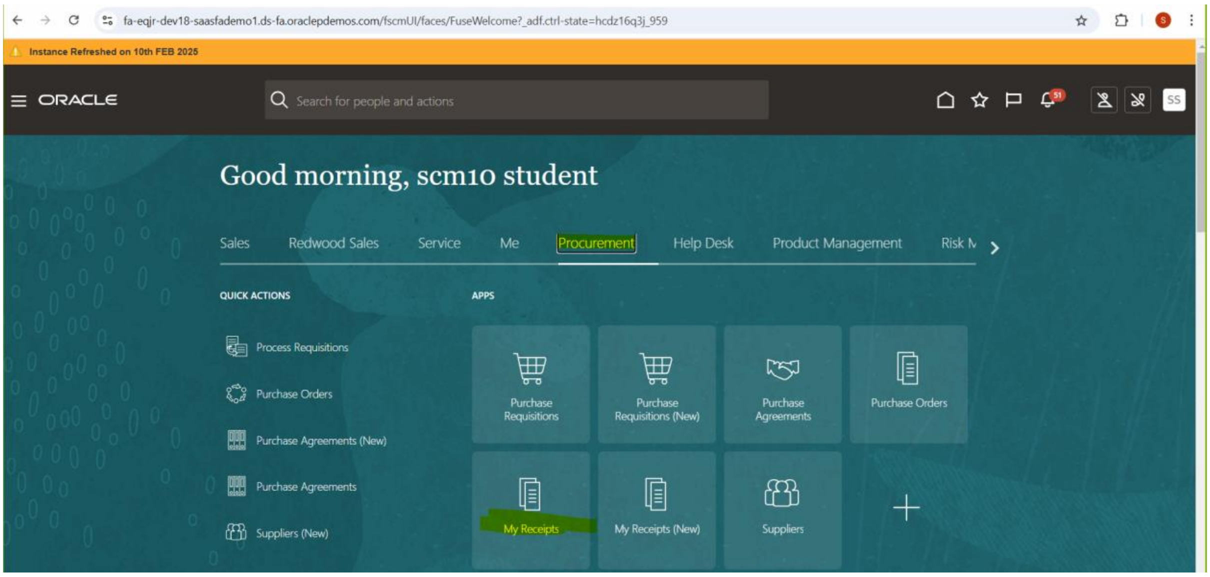
Order	Description	Special Handling Type	Supplier	Ordered	Currency	Status	Life Cycle	Change Order	Creation Date
US165059	Vision Data Protection Software		Staples	800.00	USD	Open			11/10/24

Columns Hidden 50

Now the PO status is open, now we can to the receiving process.

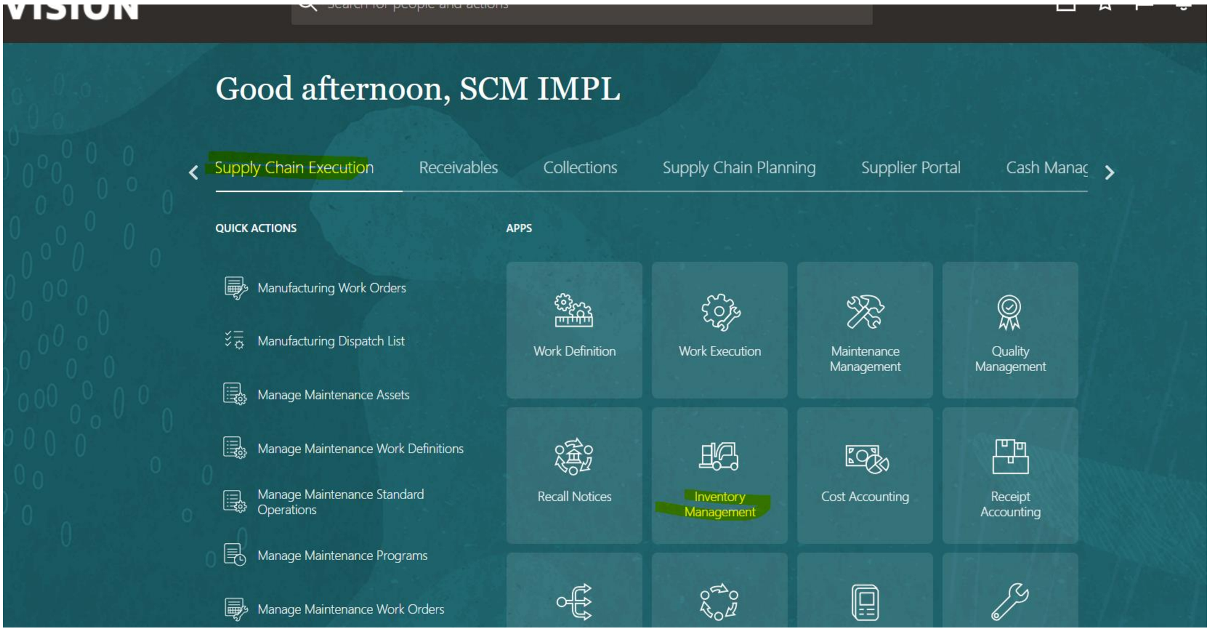
Receiving/receipts:-

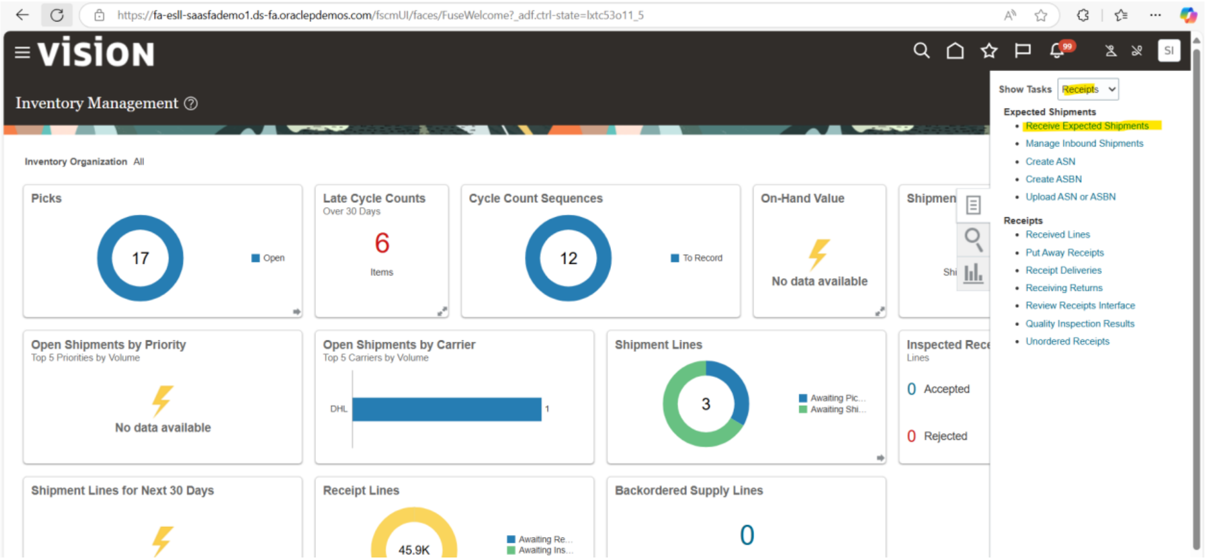
If it is expense item, we can receive directly from my receipts.


fa-eqjr-dev18-saasfademo1.ds-fa.oraclepdemos.com/fscmUI/faces/FuseWelcome?_adf.ctrl-state=hcdz16q3j_959
Instance Refreshed on 10th FEB 2025
ORACLE
Search for people and actions
Good morning, scm10 student
Sales
Redwood Sales
Service
Me
Procurement
Help Desk
Product Management
Risk M
QUICK ACTIONS
Process Requisitions
Purchase Orders
Purchase Agreements (New)
Purchase Agreements
Suppliers (New)
APPS
Purchase Requisitions
Purchase Requisitions (New)
Purchase Agreements
Purchase Orders
My Receipts
My Receipts (New)
Suppliers

If it is inventory item, receive from inventory management

Navigation: Supply Chain Execution> Inventory management


VISION
Good afternoon, SCM IMPL
Supply Chain Execution
Receivables
Collections
Supply Chain Planning
Supplier Portal
Cash Manag
QUICK ACTIONS
Manufacturing Work Orders
Manufacturing Dispatch List
Manage Maintenance Assets
Manage Maintenance Work Definitions
Manage Maintenance Standard Operations
Manage Maintenance Programs
Manage Maintenance Work Orders
APPS
Work Definition
Work Execution
Maintenance Management
Quality Management
Recall Notices
Inventory Management
Cost Accounting
Receipt Accounting



https://fa-esll-saasfademo1.ds-fa.oraclepdemos.com/fscmUI/faces/FuseWelcome?_adf.ctrl-state=lxtc53o11_5

VISION

Inventory Management

Inventory Organization All

Picks	Late Cycle Counts	Cycle Count Sequences	On-Hand Value	Shipmen
17 Open	Over 30 Days 6 Items	12 To Record	No data available	

Open Shipments by Priority	Open Shipments by Carrier	Shipment Lines	Inspected Rece
Top 5 Priorities by Volume No data available	Top 5 Carriers by Volume DHL 1	3 Awaiting Pic... Awaiting Shi...	Lines 0 Accepted 0 Rejected

Shipment Lines for Next 30 Days	Receipt Lines	Backordered Supply Lines
	45.9K Awaiting Re... Awaiting Ins...	0

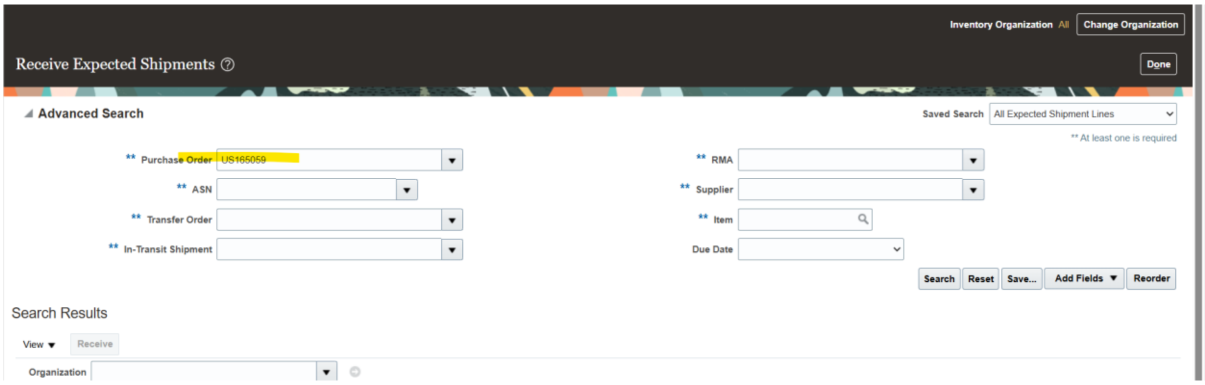
Show Tasks Receipts

Expected Shipments

- Receive Expected Shipments
- Manage Inbound Shipments
- Create ASN
- Create ASBN
- Upload ASN or ASBN

Receipts

- Received Lines
- Put Away Receipts
- Receipt Deliveries
- Receiving Returns
- Review Receipts Interface
- Quality Inspection Results
- Unordered Receipts



Inventory Organization All | Change Organization

Receive Expected Shipments

Done

Advanced Search

Saved Search: All Expected Shipment Lines

** At least one is required

** Purchase Order: US165059

** ASN:

** Transfer Order:

** In-Transit Shipment:

** RMA:

** Supplier:

** Item:

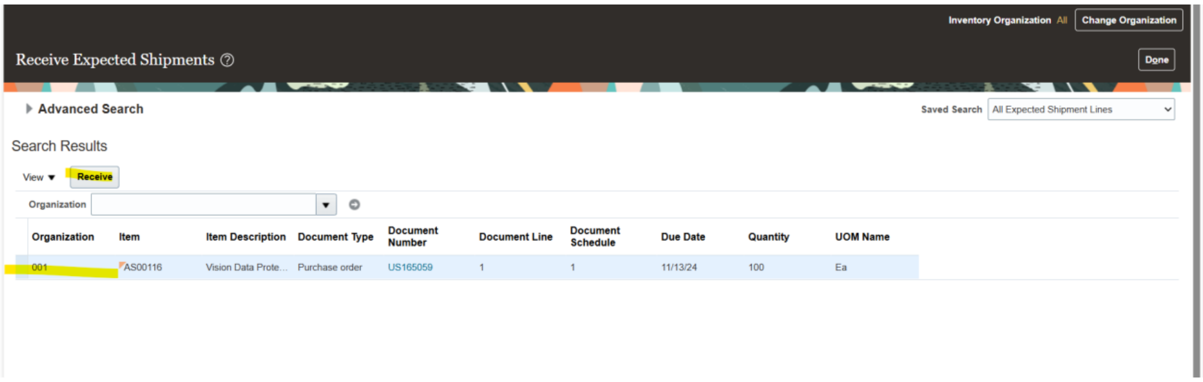
Due Date:

Search | Reset | Save... | Add Fields | Reorder

Search Results

View | Receive

Organization:



Inventory Organization All | Change Organization

Receive Expected Shipments

Done

Advanced Search

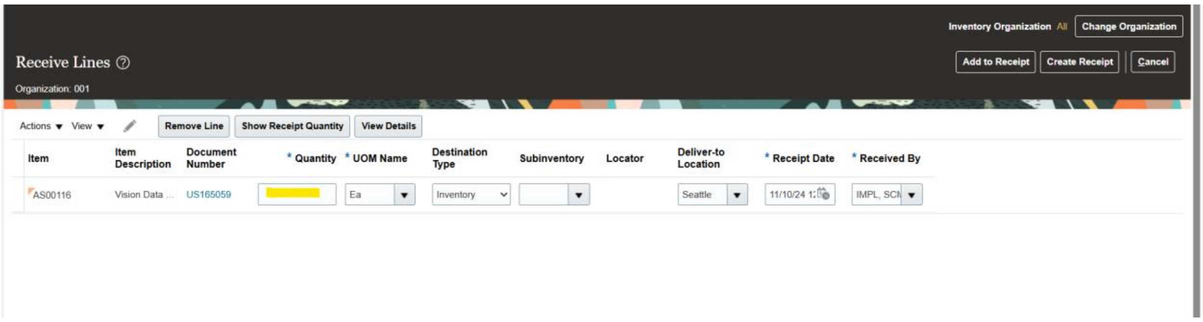
Saved Search: All Expected Shipment Lines

Search Results

View | Receive

Organization:

Organization	Item	Item Description	Document Type	Document Number	Document Line	Document Schedule	Due Date	Quantity	UOM Name
001	AS00116	Vision Data Prote...	Purchase order	US165059	1	1	11/13/24	100	Ea



Inventory Organization All | Change Organization

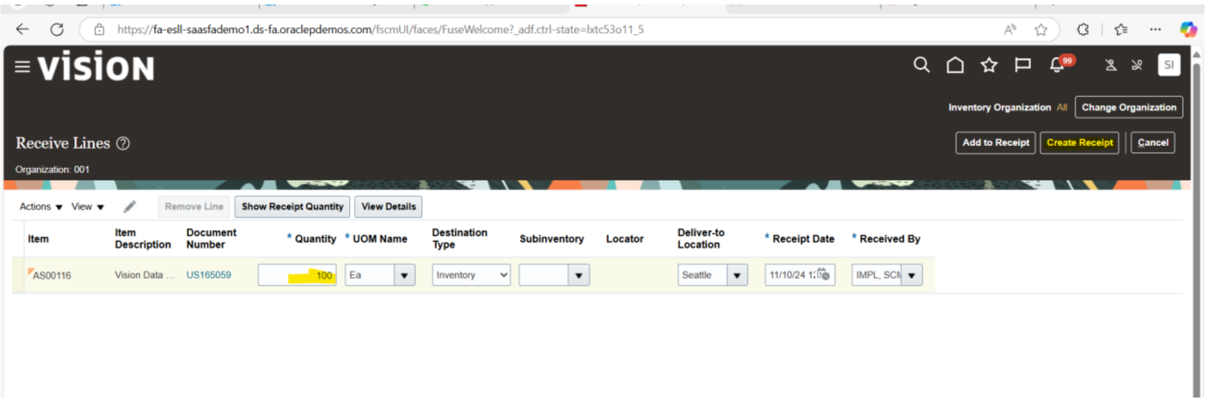
Receive Lines

Organization: 001

Add to Receipt | Create Receipt | Cancel

Actions | View | Remove Line | Show Receipt Quantity | View Details

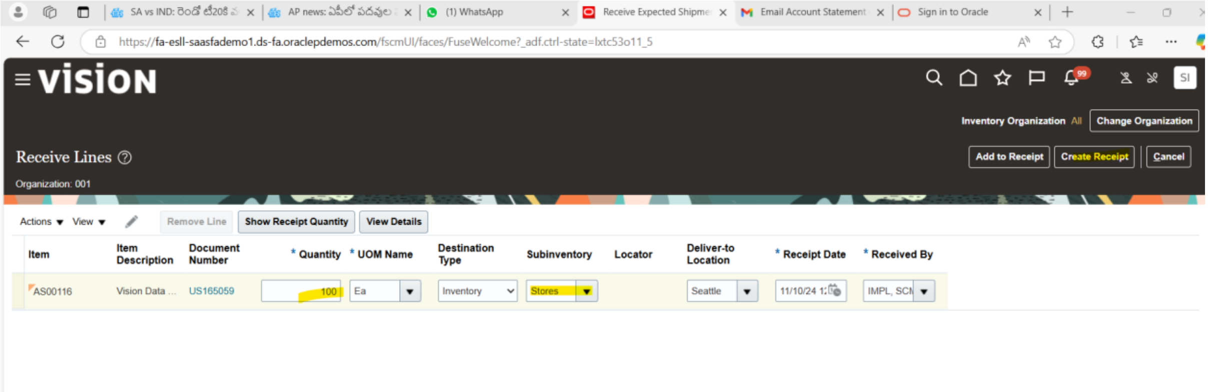
Item	Item Description	Document Number	* Quantity	* UOM Name	Destination Type	Subinventory	Locator	Deliver-to Location	* Receipt Date	* Received By
AS00116	Vision Data ...	US165059		Ea	Inventory			Seattle	11/10/24 1:	IMPL, SCM


https://fa-esll-saasfademo1.ds-fa.oraclepdemos.com/fscmUI/faces/FuseWelcome?_adf.ctrl-state=lxtc53o11_5
VISION
Inventory Organization All
Change Organization
Add to Receipt
Create Receipt
Cancel
Actions
View
Remove Line
Show Receipt Quantity
View Details

Receive Lines

Organization: 001

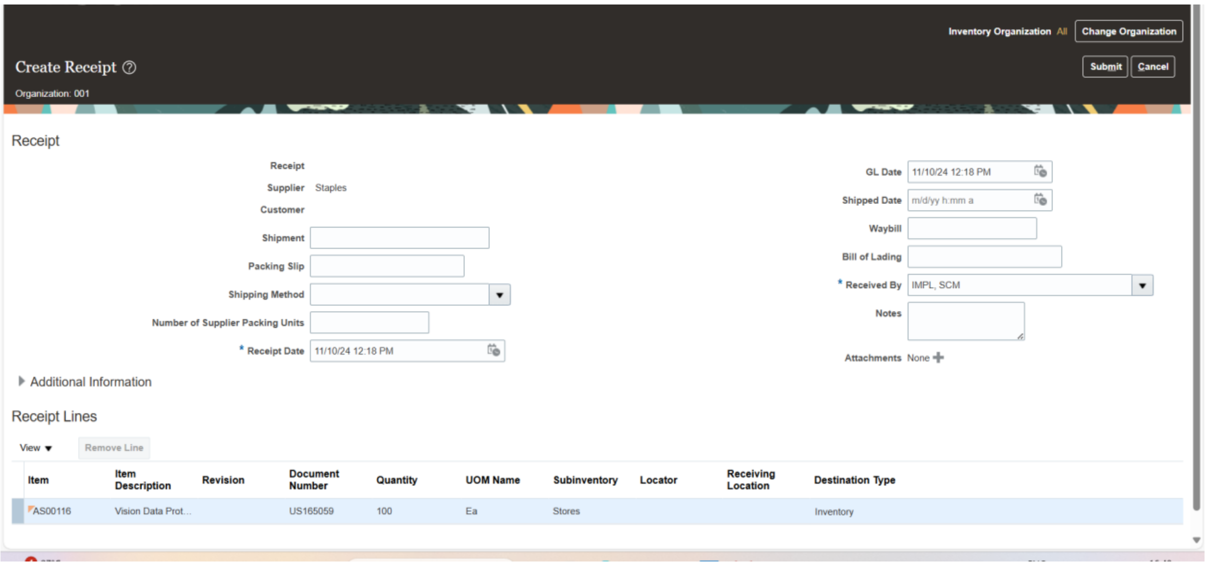
Item	Item Description	Document Number	* Quantity	* UOM Name	Destination Type	Subinventory	Locator	Deliver-to Location	* Receipt Date	* Received By
AS00116	Vision Data ...	US165059	100	Ea	Inventory			Seattle	11/10/24 1:	IMPL, SCM


SA vs IND: రెండో టీ20కి
AP news: ఏపీలో పదవుల
(1) WhatsApp
Receive Expected Shipme
Email Account Statement
Sign in to Oracle
https://fa-esll-saasfademo1.ds-fa.oraclepdemos.com/fscmUI/faces/FuseWelcome?_adf.ctrl-state=lxtc53o11_5
VISION
Inventory Organization All
Change Organization
Add to Receipt
Create Receipt
Cancel
Actions
View
Remove Line
Show Receipt Quantity
View Details

Receive Lines

Organization: 001

Item	Item Description	Document Number	* Quantity	* UOM Name	Destination Type	Subinventory	Locator	Deliver-to Location	* Receipt Date	* Received By
AS00116	Vision Data ...	US165059	100	Ea	Inventory	Stores		Seattle	11/10/24 1:	IMPL, SCM


Inventory Organization All
Change Organization
Submit
Cancel
Additional Information
View
Remove Line

Create Receipt

Organization: 001

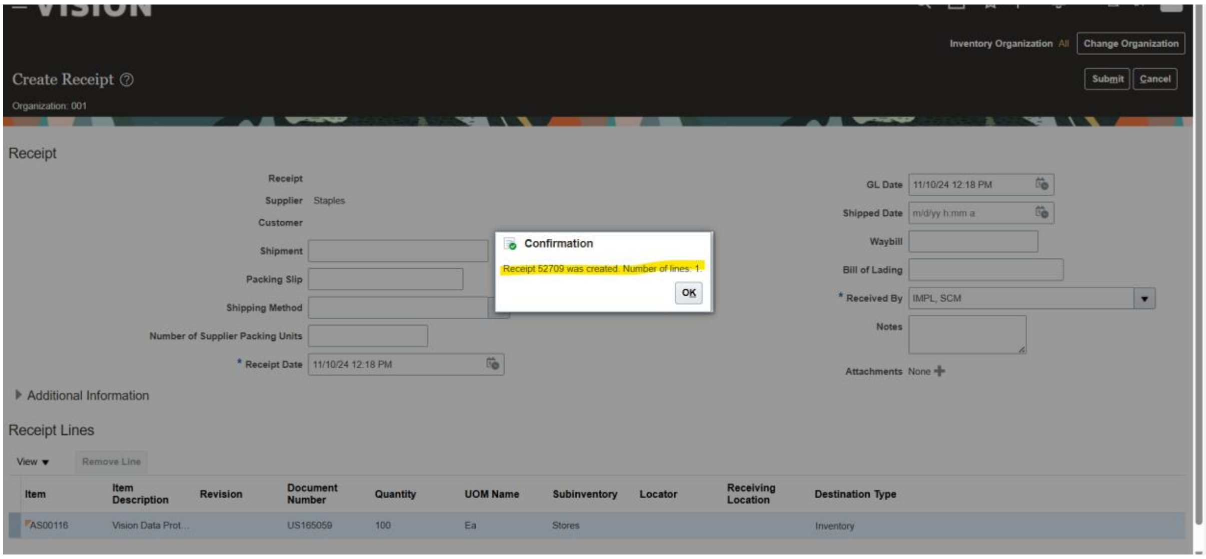
Receipt

Receipt
Supplier: Staples
Customer
Shipment
Packing Slip
Shipping Method
Number of Supplier Packing Units
* Receipt Date: 11/10/24 12:18 PM

GL Date: 11/10/24 12:18 PM
Shipped Date: m/d/yy h:mm a
Waybill
Bill of Lading
* Received By: IMPL, SCM
Notes
Attachments: None

Receipt Lines

Item	Item Description	Revision	Document Number	Quantity	UOM Name	Subinventory	Locator	Receiving Location	Destination Type
AS00116	Vision Data Prot...		US165059	100	Ea	Stores			Inventory



Create Receipt

Organization: 001

Receipt

Supplier: Staples

GL Date: 11/10/24 12:18 PM

* Received By: IMPL, SCM

* Receipt Date: 11/10/24 12:18 PM

Attachments: None

Confirmation

Receipt 52709 was created. Number of lines: 1.

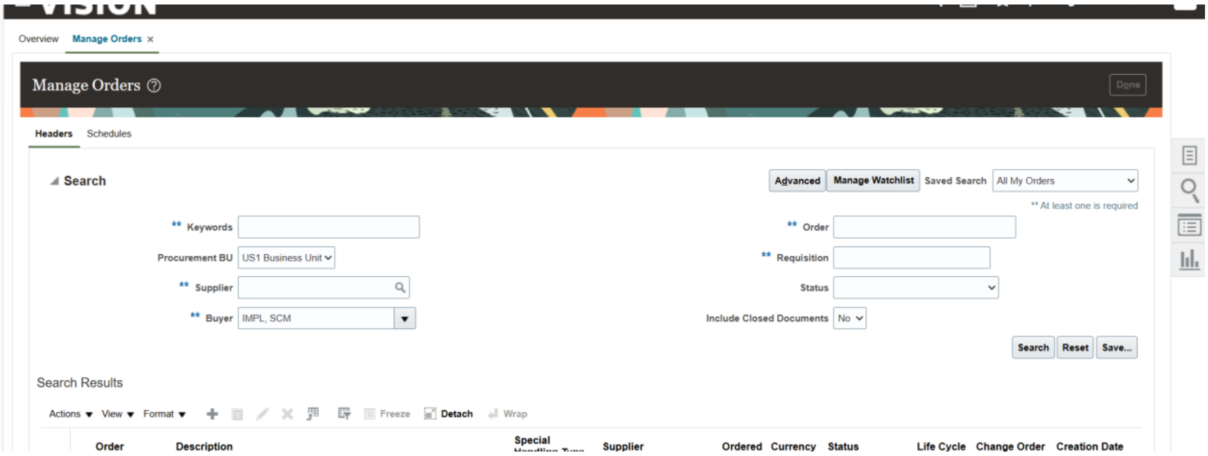
Receipt Lines

Item	Item Description	Revision	Document Number	Quantity	UOM Name	Subinventory	Locator	Receiving Location	Destination Type
AS00116	Vision Data Prot...		US165059	100	Ea	Stores			Inventory

Inventory Organization All
Change Organization
Submit
Cancel
Shipment
Packing Slip
Shipping Method
Number of Supplier Packing Units
Shipped Date
Waybill
Bill of Lading
Notes
Additional Information
OK
View
Remove Line

Receipt Number:- 52709

Check the Po Status once



Manage Orders

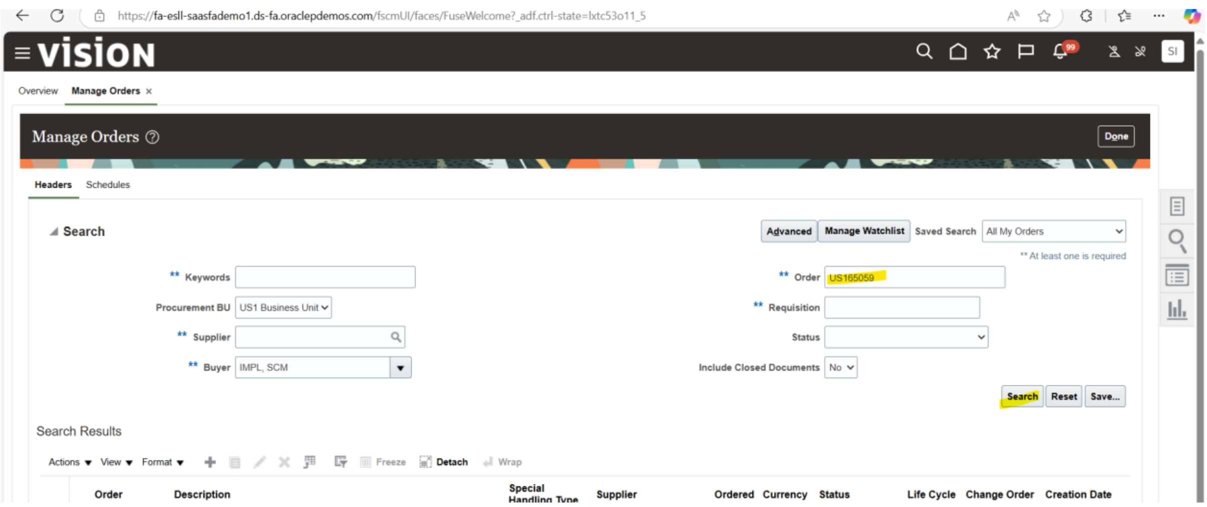
Saved Search: All My Orders

Procurement BU: US1 Business Unit

** Buyer: IMPL, SCM

Include Closed Documents: No

Overview
Manage Orders
Done
Headers
Schedules
Search
Advanced
Manage Watchlist
** At least one is required
** Keywords
** Supplier
** Order
** Requisition
Status
Search
Reset
Save...
Search Results
Actions
View
Format
Freeze
Detach
Wrap
Order
Description
Special Handling Type
Supplier
Ordered
Currency
Status
Life Cycle
Change Order
Creation Date



https://fa-esll-saasfademo1.ds-fa.oraclepdemos.com/fscmUI/faces/FuseWelcome?_adf.ctrl-state=lxtc53o11_5

Manage Orders

Saved Search: All My Orders

Procurement BU: US1 Business Unit

** Buyer: IMPL, SCM

** Order: US165059

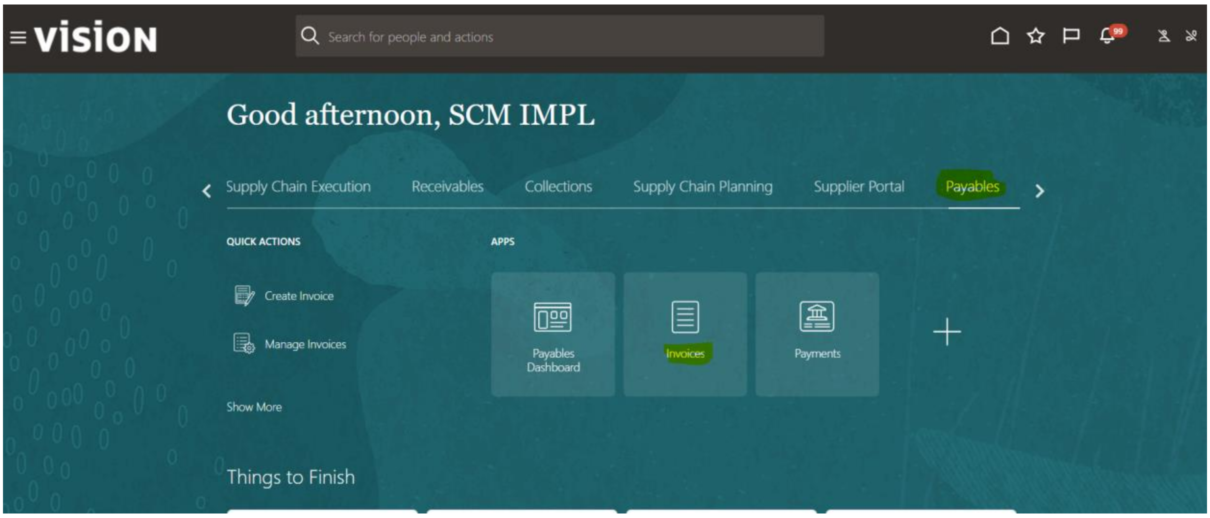
Include Closed Documents: No

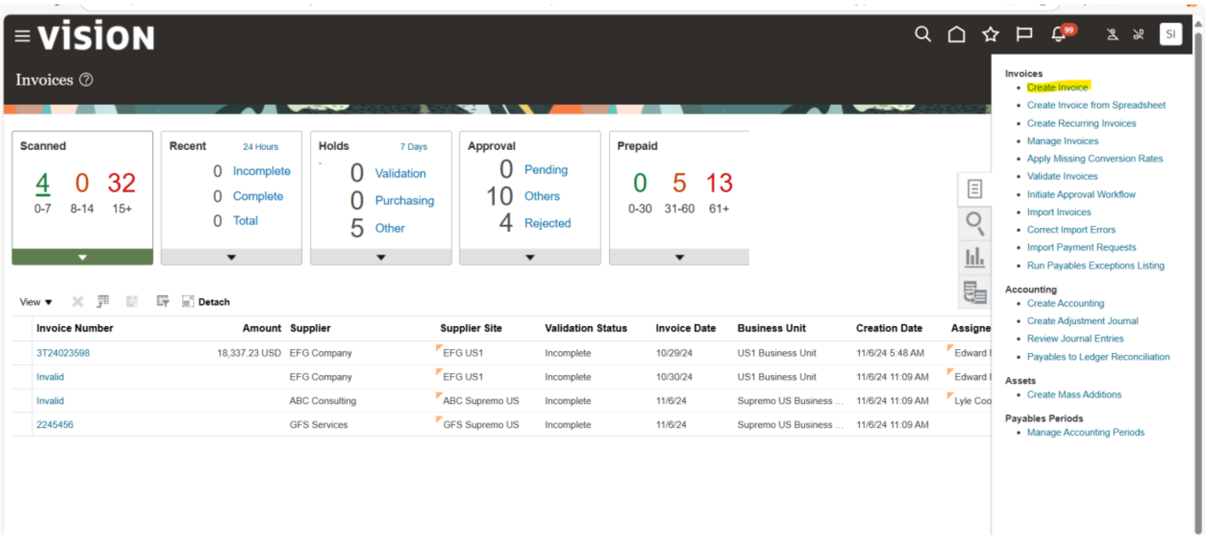
VISION
Overview
Manage Orders
Done
Headers
Schedules
Search
Advanced
Manage Watchlist
** At least one is required
** Keywords
** Supplier
** Requisition
Status
Search
Reset
Save...
Search Results
Actions
View
Format
Freeze
Detach
Wrap
Order
Description
Special Handling Type
Supplier
Ordered
Currency
Status
Life Cycle
Change Order
Creation Date

So Receipts process has been done successfully.

Invoice creations:-

Navigation: Payables> Invoices


vision
Search for people and actions
Good afternoon, SCM IMPL
Supply Chain Execution
Receivables
Collections
Supply Chain Planning
Supplier Portal
Payables
QUICK ACTIONS
Create Invoice
Manage Invoices
Show More
APPS
Payables Dashboard
Invoices
Payments
Things to Finish


vision
Invoices
Scanned
4 0 32
0-7 8-14 15+
Recent 24 Hours
0 Incomplete
0 Complete
0 Total
Holds 7 Days
0 Validation
0 Purchasing
5 Other
Approval
0 Pending
10 Others
4 Rejected
Prepaid
0 5 13
0-30 31-60 61+
View
Detach
Invoices
Create Invoice
Create Invoice from Spreadsheet
Create Recurring Invoices
Manage Invoices
Apply Missing Conversion Rates
Validate Invoices
Initiate Approval Workflow
Import Invoices
Correct Import Errors
Import Payment Requests
Run Payables Exceptions Listing
Accounting
Create Accounting
Create Adjustment Journal
Review Journal Entries
Payables to Ledger Reconciliation
Assets
Create Mass Additions
Payables Periods
Manage Accounting Periods

Invoice Number	Amount	Supplier	Supplier Site	Validation Status	Invoice Date	Business Unit	Creation Date	Assigne
3T24023598	18,337.23 USD	EFG Company	EFG US1	Incomplete	10/29/24	US1 Business Unit	11/6/24 5:48 AM	Edward
Invalid		EFG Company	EFG US1	Incomplete	10/30/24	US1 Business Unit	11/6/24 11:09 AM	Edward
Invalid		ABC Consulting	ABC Supremo US	Incomplete	11/6/24	Supremo US Business ...	11/6/24 11:09 AM	Lyle Coo
2245456		GFS Services	GFS Supremo US	Incomplete	11/6/24	Supremo US Business ...	11/6/24 11:09 AM	

Create Invoice:-

Enter the details

Like PO: US165059 (, Automatically it will detect the po, and all details will populate automatiocally like BU, Supplier, Supplier Number, Supplier site, Legal entity)

Number: Invoice number.

Amount: 876 (Amount 800 +tax 76 = 876)

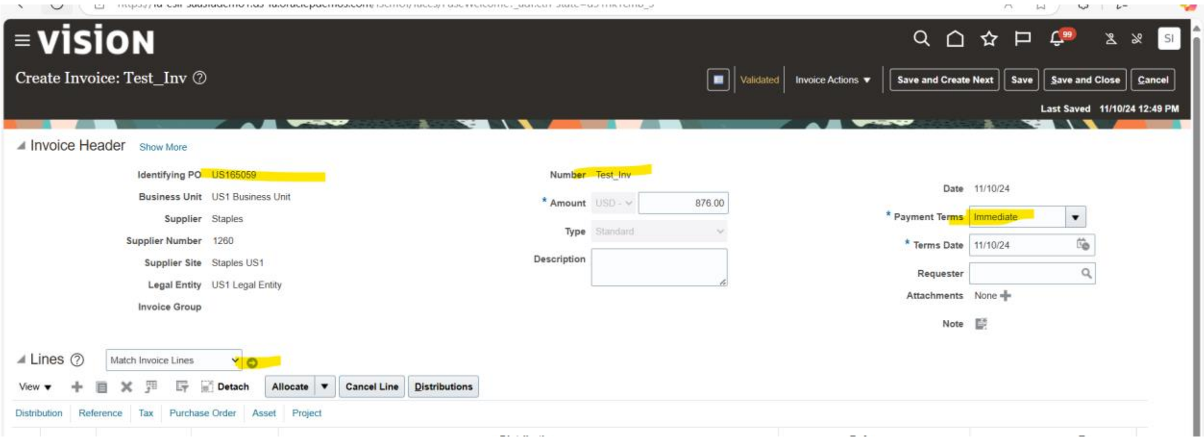
Payment Terms: Immediate

Goto Lines:

Click on Match invoice lines.--> arrow marks

It will populate the Po line associate with the PO

Selct the line check box, enter the quantity , submit it


VISION
Validated
Invoice Actions
Save and Create Next
Save
Save and Close
Cancel
Invoice Header
Show More
Lines
Match Invoice Lines
View
Detach
Allocate
Cancel Line
Distributions
Distribution
Reference
Tax
Purchase Order
Asset
Project

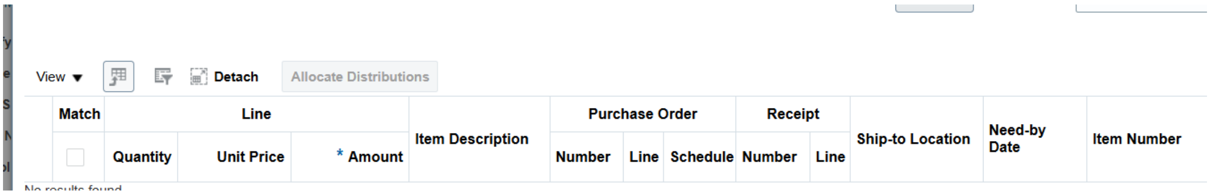
Create Invoice: Test_Inv

Last Saved 11/10/24 12:49 PM

Identifying PO US165059
Business Unit US1 Business Unit
Supplier Staples
Supplier Number 1260
Supplier Site Staples US1
Legal Entity US1 Legal Entity
Invoice Group

Number Test_Inv
* Amount USD 876.00
Type Standard
Description

Date 11/10/24
* Payment Terms Immediate
* Terms Date 11/10/24
Requester
Attachments None
Note


View
Detach
Allocate Distributions

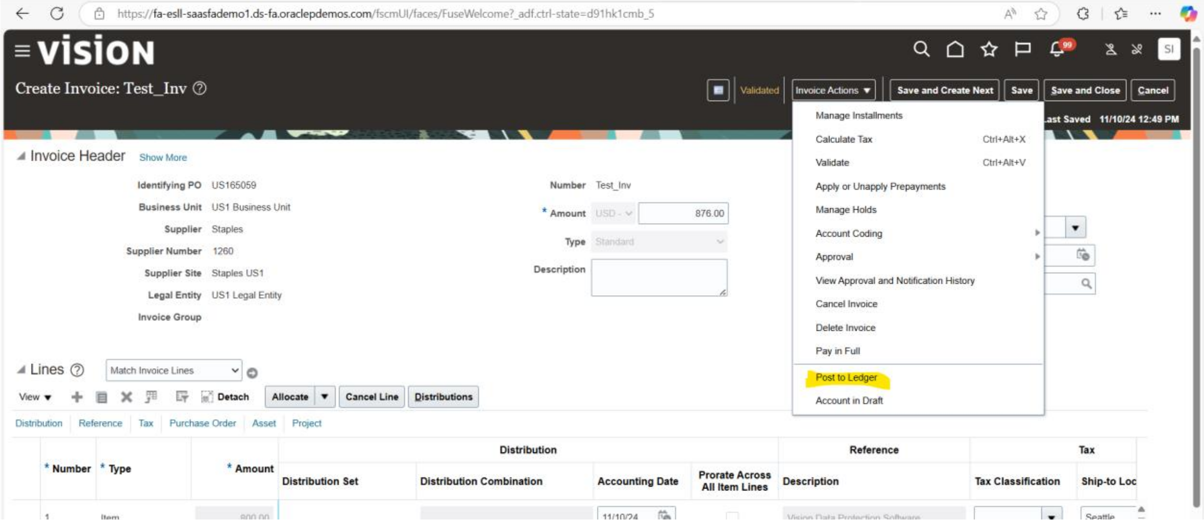
Match	Line			Item Description	Purchase Order			Receipt		Ship-to Location	Need-by Date	Item Number
☐	Quantity	Unit Price	* Amount		Number	Line	Schedule	Number	Line			

No results found.

Goto Actions> Click on Validate

If everything is fine, it will show validated at the header level.

Goto Actions> Click on Post to Ledger


https://fa-esll-saasfademo1.ds-fa.oraclepdemos.com/fscmUI/faces/FuseWelcome?_adf.ctrl-state=d91hk1cmb_5
VISION
Validated
Invoice Actions
Save and Create Next
Save
Save and Close
Cancel
Manage Installments
Calculate Tax Ctrl+Alt+X
Validate Ctrl+Alt+V
Apply or Unapply Prepayments
Manage Holds
Account Coding
Approval
View Approval and Notification History
Cancel Invoice
Delete Invoice
Pay in Full
Post to Ledger
Account in Draft
Invoice Header
Show More
Lines
Match Invoice Lines
View
Detach
Allocate
Cancel Line
Distributions
Distribution
Reference
Tax
Purchase Order
Asset
Project

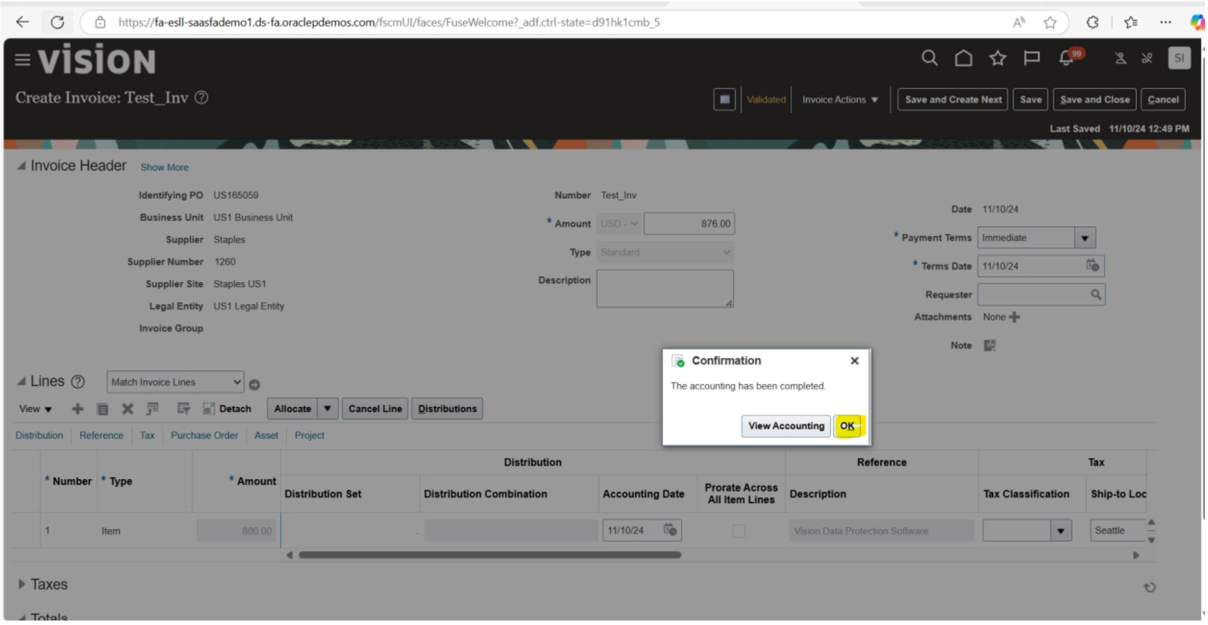
Create Invoice: Test_Inv

Last Saved 11/10/24 12:49 PM

Identifying PO US165059
Business Unit US1 Business Unit
Supplier Staples
Supplier Number 1260
Supplier Site Staples US1
Legal Entity US1 Legal Entity
Invoice Group

Number Test_Inv
* Amount USD 876.00
Type Standard
Description

			Distribution				Reference	Tax	
* Number	* Type	* Amount	Distribution Set	Distribution Combination	Accounting Date	Prorate Across All Item Lines	Description	Tax Classification	Ship-to Loc
1	Item	800.00			11/10/24		Vision Data Protection Software		Seattle


https://fa-esll-saasfademo1.ds-fa.oraclepdemos.com/fscmUI/faces/FuseWelcome?_adf.ctrl-state=d91hk1cmb_5
VISION
Validated
Invoice Actions
Save and Create Next
Save
Save and Close
Cancel
Show More
Match Invoice Lines
View
Detach
Allocate
Cancel Line
Distributions
Distribution
Reference
Tax
Purchase Order
Asset
Project
View Accounting
OK
Taxes
Totals

Create Invoice: Test_Inv

Last Saved 11/10/24 12:49 PM

Invoice Header

Identifying PO	US165059	Number	Test_Inv	Date	11/10/24
Business Unit	US1 Business Unit	* Amount	USD 876.00	* Payment Terms	Immediate
Supplier	Staples	Type	Standard	* Terms Date	11/10/24
Supplier Number	1260	Description		Requester	
Supplier Site	Staples US1			Attachments	None
Legal Entity	US1 Legal Entity			Note	
Invoice Group					

Confirmation

The accounting has been completed.

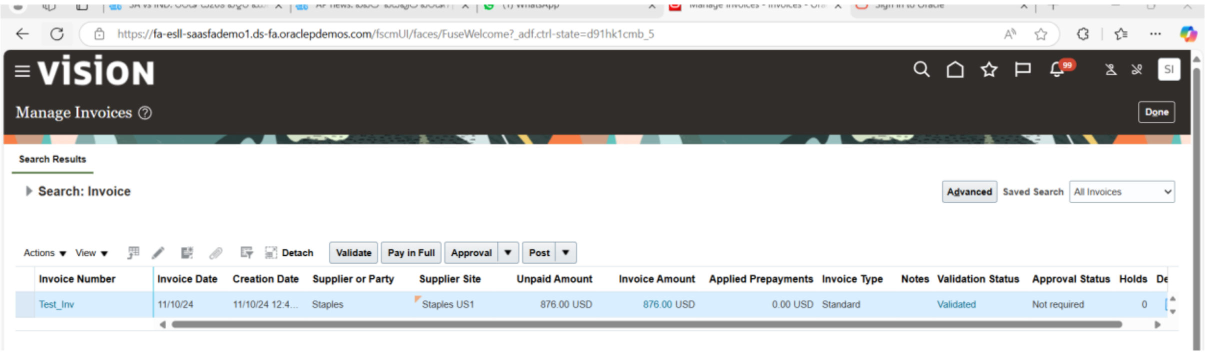
Lines

			Distribution				Reference	Tax	
* Number	* Type	* Amount	Distribution Set	Distribution Combination	Accounting Date	Prorate Across All Item Lines	Description	Tax Classification	Ship-to Loc
1	Item	800.00			11/10/24	☐	Vision Data Protection Software		Seattle

It has posted successfully to the leger, So invoice has completed.

Invoice: Test_inv

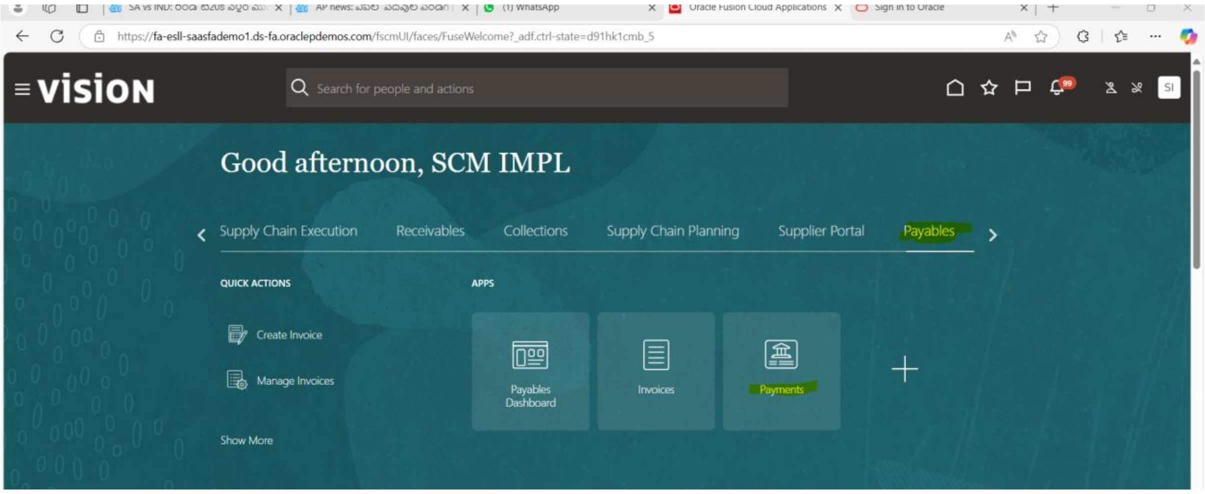
Goto Manage invoices> verify the invoice status

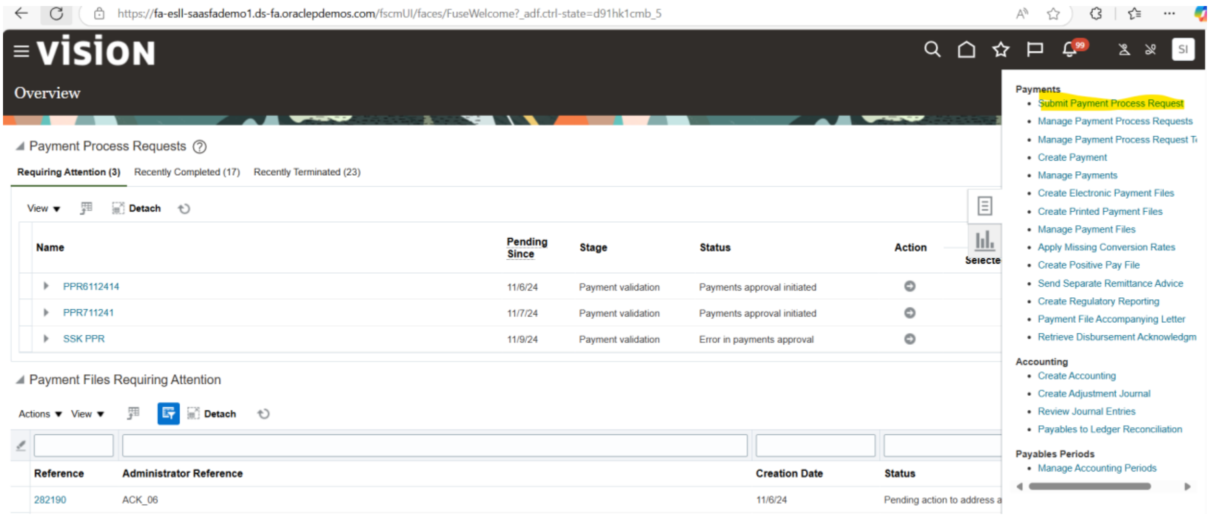

https://fa-esll-saasfademo1.ds-fa.oraclepdemos.com/fscmUI/faces/FuseWelcome?_adf.ctrl-state=d91hk1cmb_5
VISION
Done
Search Results
Search: Invoice
Advanced
Saved Search
All Invoices
Actions
View
Detach
Validate
Pay in Full
Approval
Post

Manage Invoices

Invoice Number	Invoice Date	Creation Date	Supplier or Party	Supplier Site	Unpaid Amount	Invoice Amount	Applied Prepayments	Invoice Type	Notes	Validation Status	Approval Status	Holds	De
Test_Inv	11/10/24	11/10/24 12:4...	Staples	Staples US1	876.00 USD	876.00 USD	0.00 USD	Standard		Validated	Not required	0	

Payments:-


https://fa-esll-saasfademo1.ds-fa.oraclepdemos.com/fscmUI/faces/FuseWelcome?_adf.ctrl-state=d91hk1cmb_5
VISION
Search for people and actions
Good afternoon, SCM IMPL
Supply Chain Execution
Receivables
Collections
Supply Chain Planning
Supplier Portal
Payables
QUICK ACTIONS
Create Invoice
Manage Invoices
Show More
APPS
Payables Dashboard
Invoices
Payments


https://fa-esll-saasfademo1.ds-fa.oraclepdemos.com/fscmUI/faces/FuseWelcome?_adf.ctrl-state=d91hk1cmb_5
VISION
Overview
Payments
Submit Payment Process Request
Manage Payment Process Requests
Manage Payment Process Request T
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
Retrieve Disbursement Acknowledgm
Accounting
Create Accounting
Create Adjustment Journal
Review Journal Entries
Payables to Ledger Reconciliation
Payables Periods
Manage Accounting Periods
View
Detach
Actions

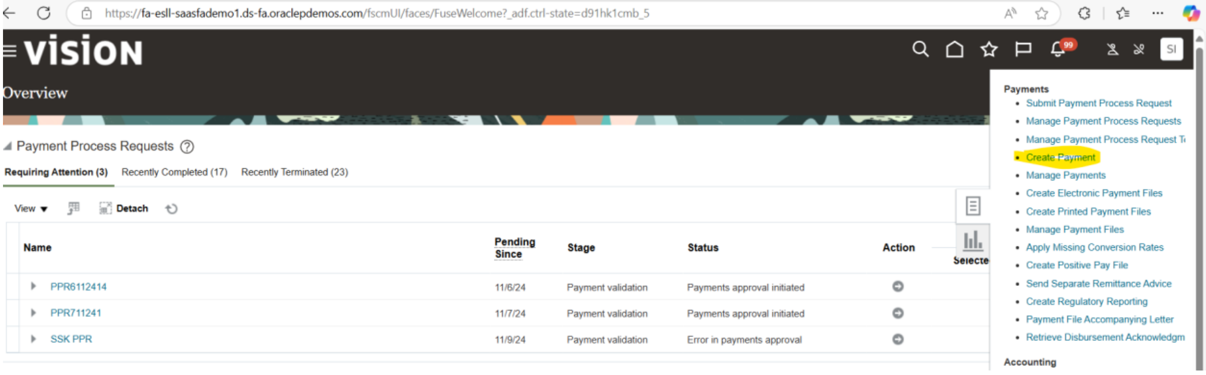
Payment Process Requests

Requiring Attention (3) Recently Completed (17) Recently Terminated (23)

Name	Pending Since	Stage	Status	Action
PPR6112414	11/6/24	Payment validation	Payments approval initiated	
PPR711241	11/7/24	Payment validation	Payments approval initiated	
SSK PPR	11/9/24	Payment validation	Error in payments approval	

Payment Files Requiring Attention

Reference	Administrator Reference	Creation Date	Status
282190	ACK_06	11/6/24	Pending action to address a


https://fa-esll-saasfademo1.ds-fa.oraclepdemos.com/fscmUI/faces/FuseWelcome?_adf.ctrl-state=d91hk1cmb_5
VISION
Overview
Payments
Submit Payment Process Request
Manage Payment Process Requests
Manage Payment Process Request T
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
Retrieve Disbursement Acknowledgm
Accounting
View
Detach

Payment Process Requests

Requiring Attention (3) Recently Completed (17) Recently Terminated (23)

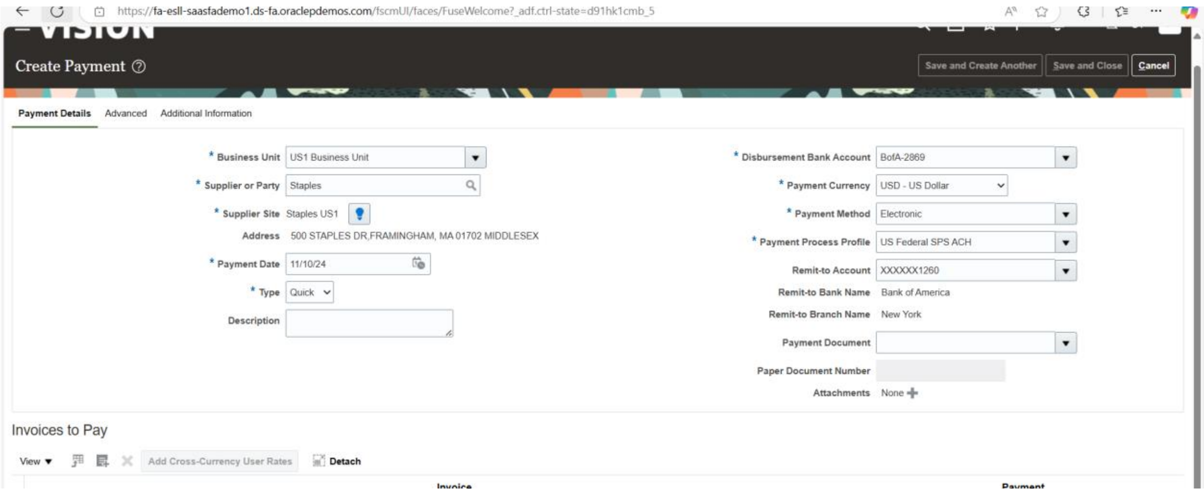
Name	Pending Since	Stage	Status	Action
PPR6112414	11/6/24	Payment validation	Payments approval initiated	
PPR711241	11/7/24	Payment validation	Payments approval initiated	
SSK PPR	11/9/24	Payment validation	Error in payments approval	

Enter BU Details.

Supplier details.

Disbursement Bank account

Payment method, payment process profile

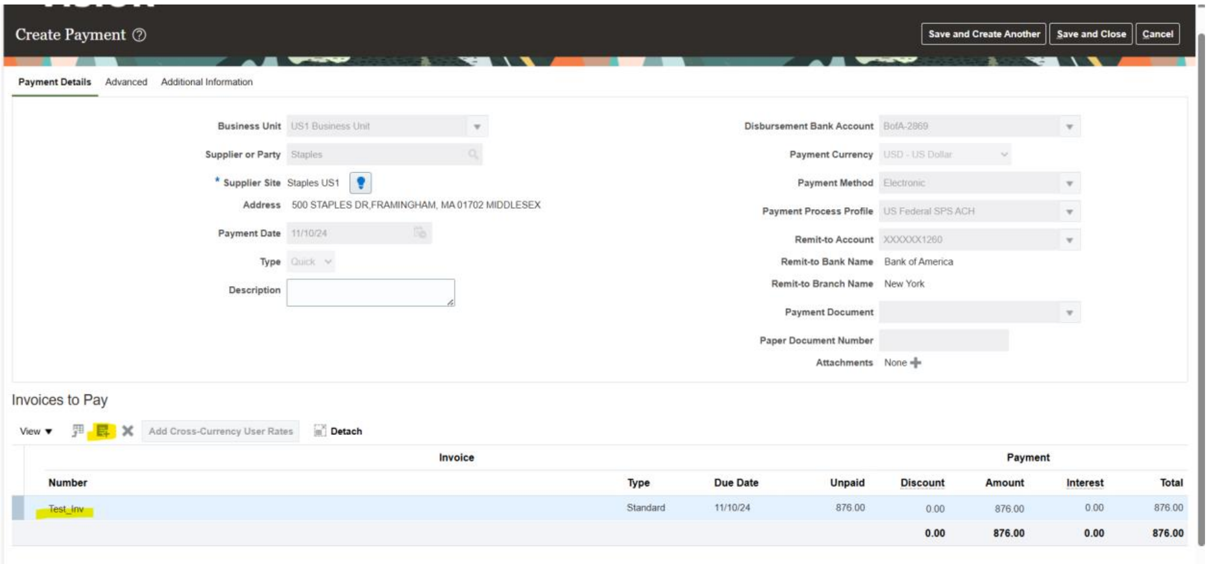

https://fa-esll-saasfademo1.ds-fa.oraclepdemos.com/fscmUI/faces/FuseWelcome?_adf.ctrl-state=d91hk1cmb_5
Save and Create Another
Save and Close
Cancel
Payment Details
Advanced
Additional Information
View
Add Cross-Currency User Rates
Detach
Invoice
Payment

Create Payment

* Business Unit US1 Business Unit
* Supplier or Party Staples
* Supplier Site Staples US1
Address 500 STAPLES DR,FRAMINGHAM, MA 01702 MIDDLESEX
* Payment Date 11/10/24
* Type Quick
Description
* Disbursement Bank Account BofA-2869
* Payment Currency USD - US Dollar
* Payment Method Electronic
* Payment Process Profile US Federal SPS ACH
Remit-to Account XXXXXX1260
Remit-to Bank Name Bank of America
Remit-to Branch Name New York
Payment Document
Paper Document Number
Attachments None

Invoices to Pay

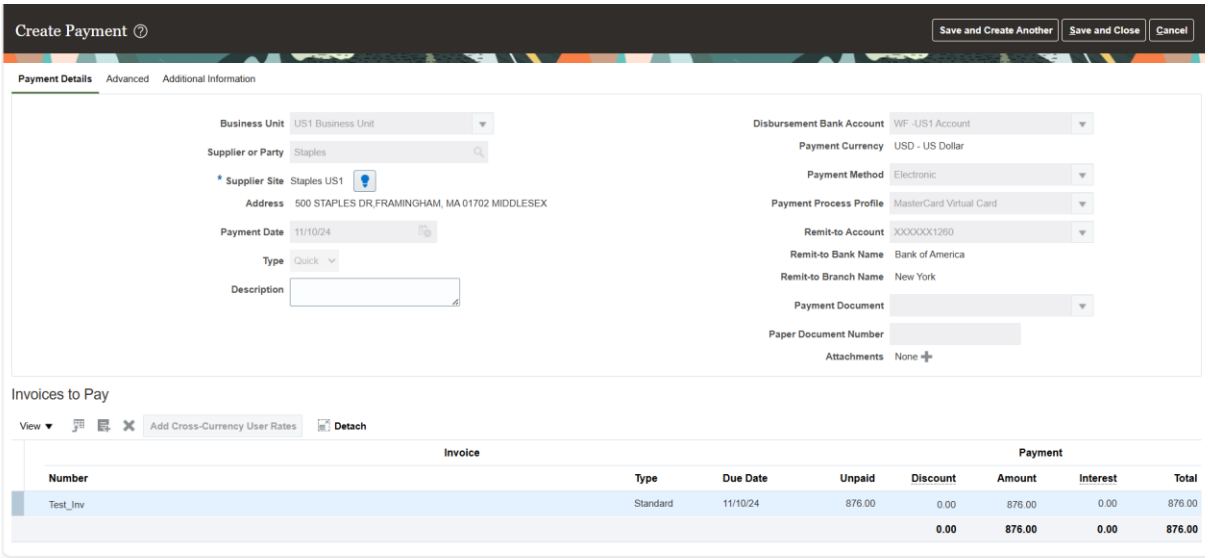
Click on select and add, add our invoice


Create Payment
Save and Create Another
Save and Close
Cancel
Payment Details
Advanced
Additional Information
Invoices to Pay
View
Add Cross-Currency User Rates
Detach

Business Unit: US1 Business Unit
Supplier or Party: Staples
* Supplier Site: Staples US1
Address: 500 STAPLES DR,FRAMINGHAM, MA 01702 MIDDLESEX
Payment Date: 11/10/24
Type: Quick
Description:
Disbursement Bank Account: BofA-2869
Payment Currency: USD - US Dollar
Payment Method: Electronic
Payment Process Profile: US Federal SPS ACH
Remit-to Account: XXXXXX1260
Remit-to Bank Name: Bank of America
Remit-to Branch Name: New York
Payment Document:
Paper Document Number:
Attachments: None

Invoice				Payment				
Number	Type	Due Date	Unpaid	Discount	Amount	Interest	Total
Test_Inv	Standard	11/10/24	876.00	0.00	876.00	0.00	876.00
				0.00	876.00	0.00	876.00

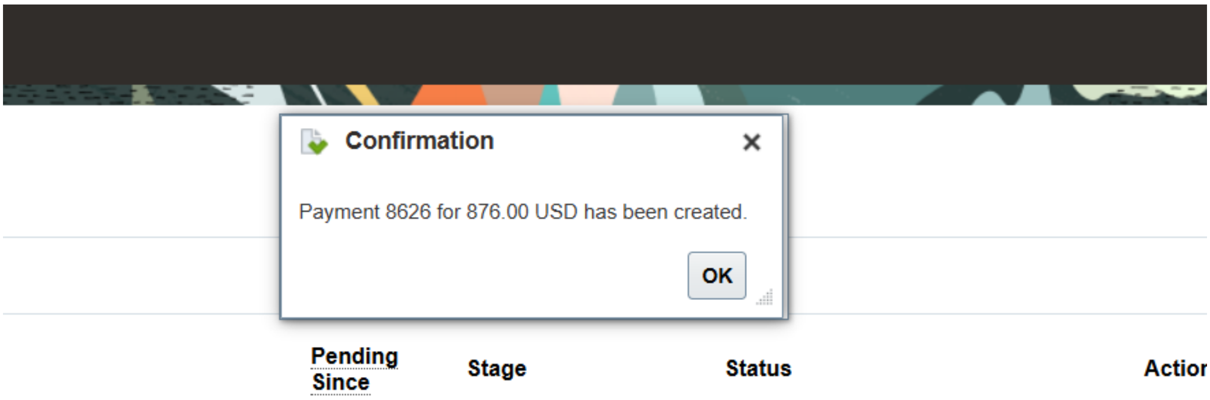
Save and close, if it get any error ,change the Payment profile/bank account(right side of the header part, it will work if you give the correct details)


Create Payment
Save and Create Another
Save and Close
Cancel
Payment Details
Advanced
Additional Information
Invoices to Pay
View
Add Cross-Currency User Rates
Detach

Business Unit: US1 Business Unit
Supplier or Party: Staples
* Supplier Site: Staples US1
Address: 500 STAPLES DR,FRAMINGHAM, MA 01702 MIDDLESEX
Payment Date: 11/10/24
Type: Quick
Description:
Disbursement Bank Account: WF -US1 Account
Payment Currency: USD - US Dollar
Payment Method: Electronic
Payment Process Profile: MasterCard Virtual Card
Remit-to Account: XXXXXX1260
Remit-to Bank Name: Bank of America
Remit-to Branch Name: New York
Payment Document:
Paper Document Number:
Attachments: None

Invoice				Payment				
Number	Type	Due Date	Unpaid	Discount	Amount	Interest	Total
Test_Inv	Standard	11/10/24	876.00	0.00	876.00	0.00	876.00
				0.00	876.00	0.00	876.00

Click on Save and Close.

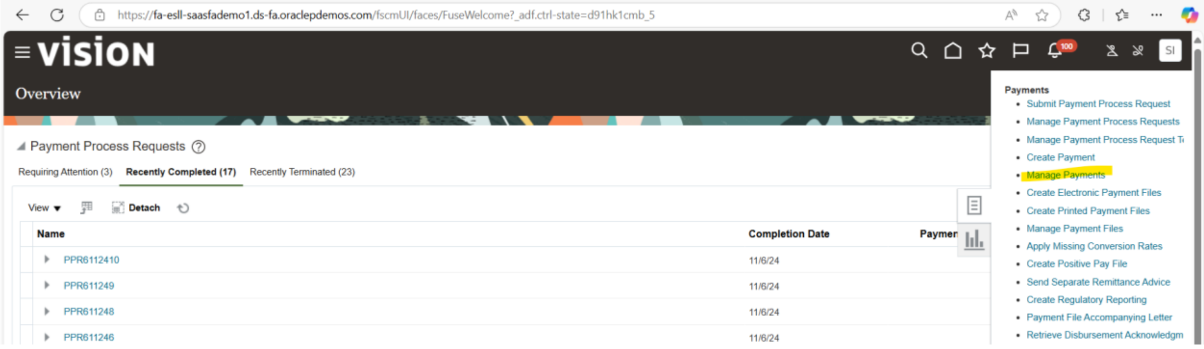

Confirmation
OK
Pending Since
Stage
Status
Actior

Payment 8626 for 876.00 USD has been created.

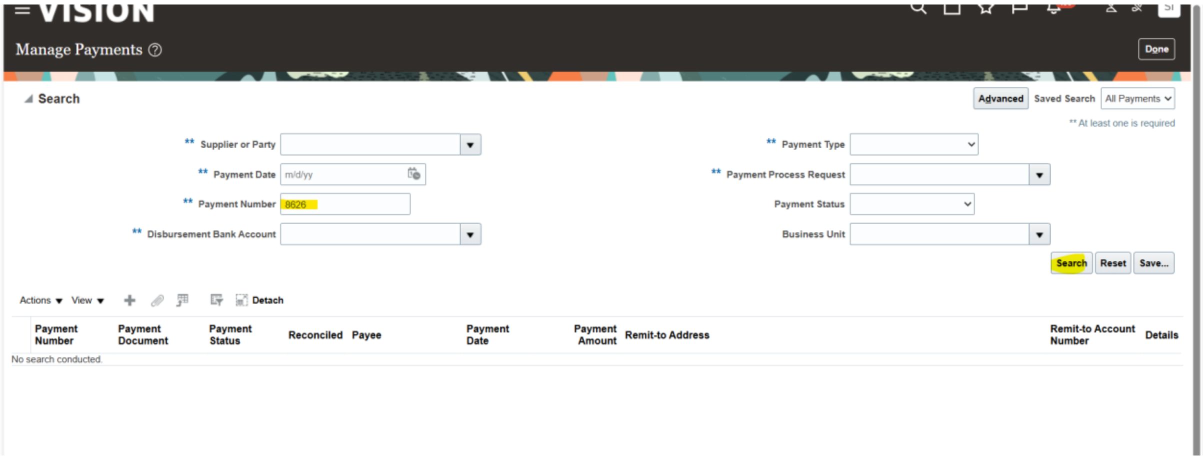
Now our Payment for 876$ has completed successfully.

Now cross check with the paymnet number:

Goto payables> Payments> Manage Payments


https://fa-esll-saasfademo1.ds-fa.oraclepdemos.com/fscmUI/faces/FuseWelcome?_adf.ctrl-state=d91hk1cmb_5
VISION
Overview
Payment Process Requests
Requiring Attention (3)
Recently Completed (17)
Recently Terminated (23)
View
Detach
Payments
Submit Payment Process Request
Manage Payment Process Requests
Manage Payment Process Request T
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
Retrieve Disbursement Acknowledgm

Name	Completion Date	Paymen
PPR6112410	11/6/24	
PPR611249	11/6/24	
PPR611248	11/6/24	
PPR611246	11/6/24	


VISION
Manage Payments
Done
Search
Advanced
Saved Search
All Payments
** At least one is required
Search
Reset
Save...
Actions
View
Detach

** Supplier or Party

** Payment Date m/d/yy

** Payment Number 8626

** Disbursement Bank Account

** Payment Type

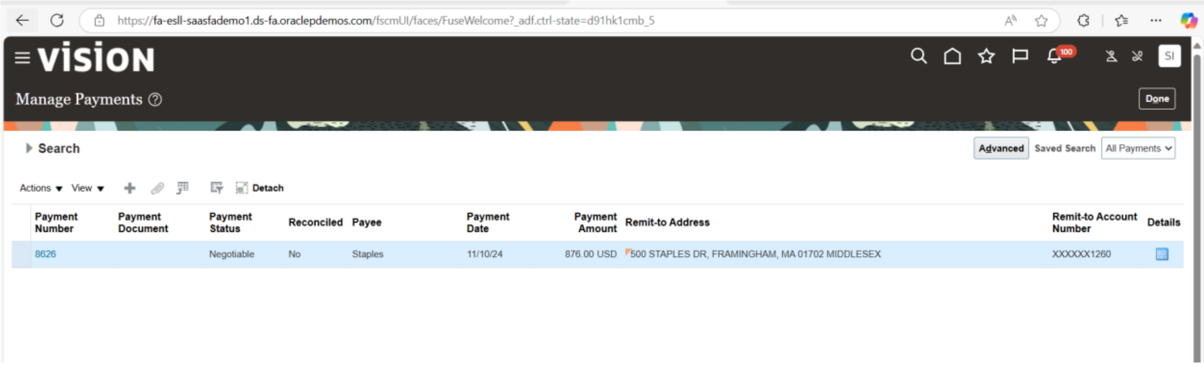
** Payment Process Request

Payment Status

Business Unit

Payment Number	Payment Document	Payment Status	Reconciled	Payee	Payment Date	Payment Amount	Remit-to Address	Remit-to Account Number	Details

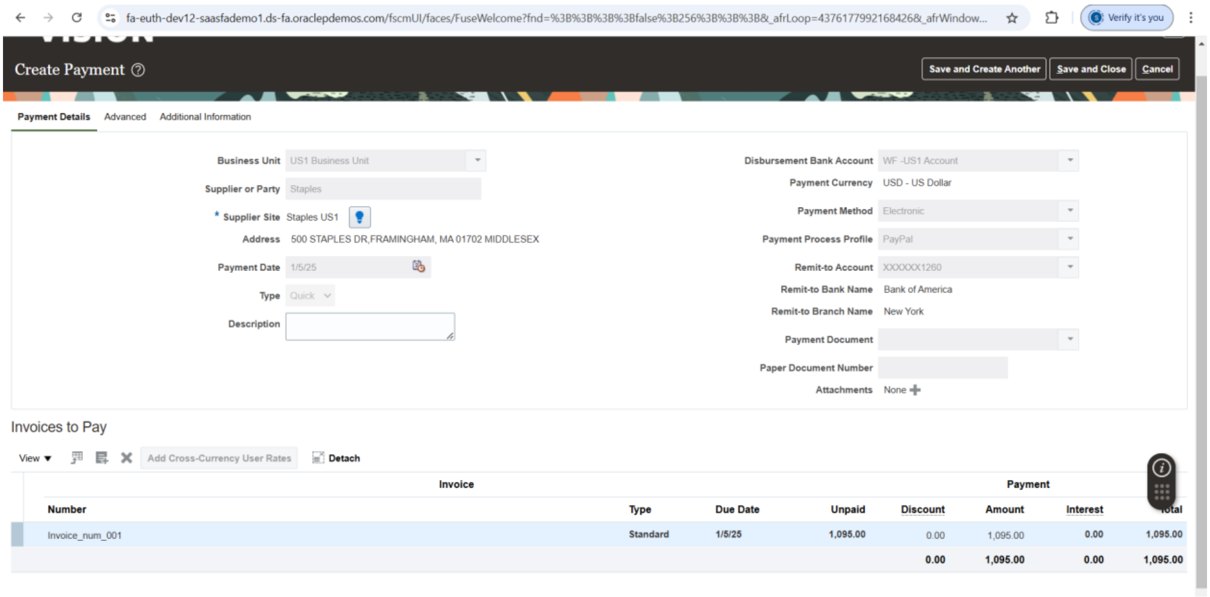
No search conducted.


https://fa-esll-saasfademo1.ds-fa.oraclepdemos.com/fscmUI/faces/FuseWelcome?_adf.ctrl-state=d91hk1cmb_5
VISION
Manage Payments
Done
Search
Advanced
Saved Search
All Payments
Actions
View
Detach

Payment Number	Payment Document	Payment Status	Reconciled	Payee	Payment Date	Payment Amount	Remit-to Address	Remit-to Account Number	Details
8626		Negotiable	No	Staples	11/10/24	876.00 USD	500 STAPLES DR, FRAMINGHAM, MA 01702 MIDDLESEX	XXXXXX1260	

Our Paymnet process has been completed successfully.

(or)


fa-euth-dev12-saasfademo1.ds-fa.oraclepdemos.com/fscmUI/faces/FuseWelcome?fnd=%3B%3B%3B%3Bfalse%3B256%3B%3B%3B&_afrLoop=4376177992168426&_afrWindow...
Verify it's you
Save and Create Another
Save and Close
Cancel
Payment Details
Advanced
Additional Information
View ▾
Add Cross-Currency User Rates
Detach

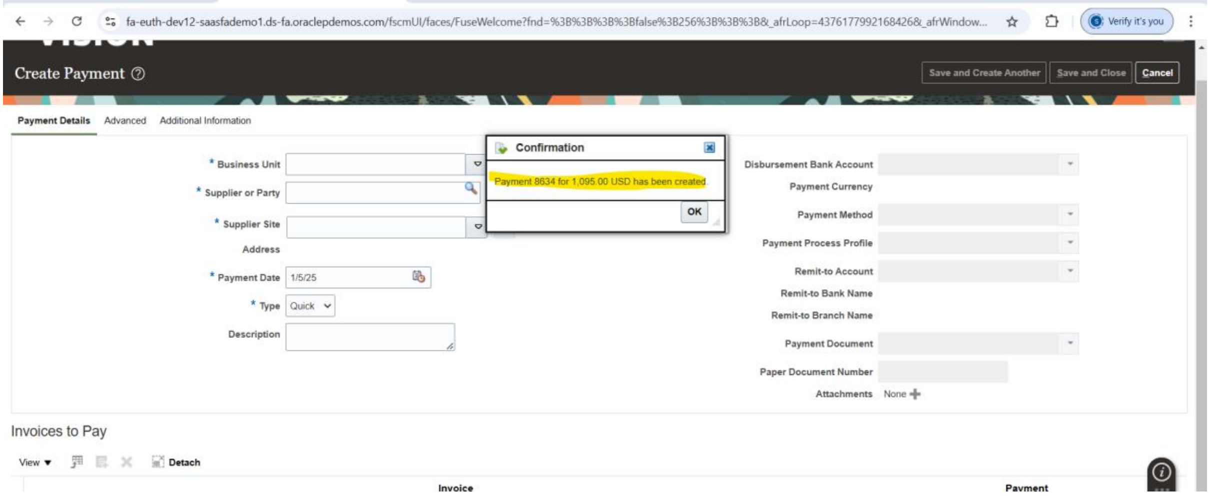
Create Payment

Business Unit: US1 Business Unit
Supplier or Party: Staples
* Supplier Site: Staples US1
Address: 500 STAPLES DR,FRAMINGHAM, MA 01702 MIDDLESEX
Payment Date: 1/5/25
Type: Quick
Description:

Disbursement Bank Account: WF -US1 Account
Payment Currency: USD - US Dollar
Payment Method: Electronic
Payment Process Profile: PayPal
Remit-to Account: XXXXXX1260
Remit-to Bank Name: Bank of America
Remit-to Branch Name: New York
Payment Document:
Paper Document Number:
Attachments: None

Invoices to Pay

Invoice						Payment		
Number	Type	Due Date	Unpaid	Discount	Amount	Interest	Total
Invoice_num_001	Standard	1/5/25	1,095.00	0.00	1,095.00	0.00	1,095.00
				0.00	1,095.00	0.00	1,095.00


fa-euth-dev12-saasfademo1.ds-fa.oraclepdemos.com/fscmUI/faces/FuseWelcome?fnd=%3B%3B%3B%3Bfalse%3B256%3B%3B%3B&_afrLoop=4376177992168426&_afrWindow...
Verify it's you
Save and Create Another
Save and Close
Cancel
Payment Details
Advanced
Additional Information
OK
View ▾
Detach
Invoice
Payment

Create Payment

Confirmation

Payment 8634 for 1,095.00 USD has been created.

* Business Unit:
* Supplier or Party:
* Supplier Site:
Address:
* Payment Date: 1/5/25
* Type: Quick
Description:

Disbursement Bank Account:
Payment Currency:
Payment Method:
Payment Process Profile:
Remit-to Account:
Remit-to Bank Name:
Remit-to Branch Name:
Payment Document:
Paper Document Number:
Attachments: None

Invoices to Pay