



Servicing – G-Invoicing

End User Training

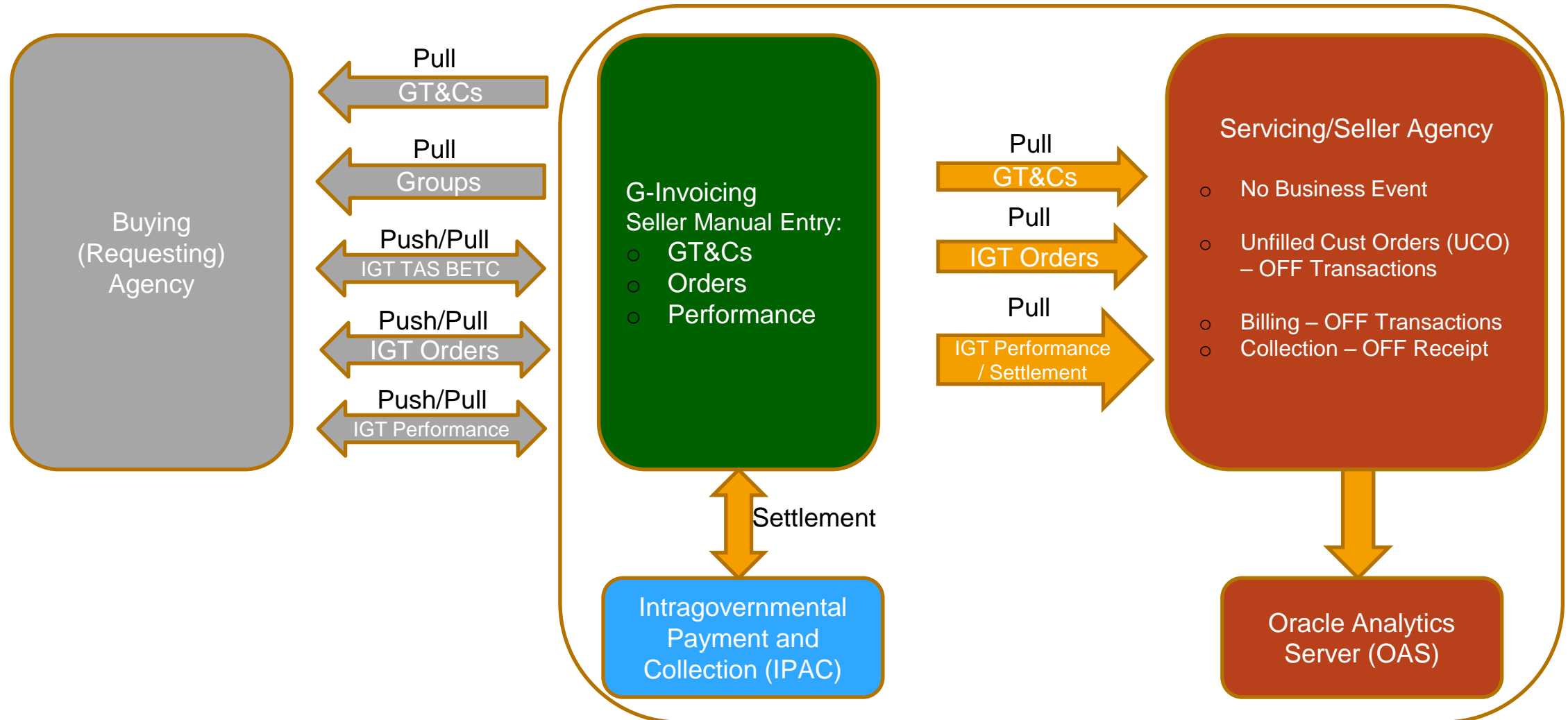
June 17, 2022



Agenda

- ❖ 'OFF – G-Invoicing Integration' solution overview for Servicing/Seller Agency IGTs
- ❖ Servicing/Seller Process Flow
 - ❖ General Terms & Conditions (GT&C/IAA/7600A)
 - ❖ Unfilled Customer Orders
 - ❖ Guarantee (without Advance)
 - ❖ Deposit (with Advance)
 - ❖ Performance
 - ❖ IPAC Settlement
- ❖ Oracle Analytics Server (OAS formerly OBIEE) G-Invoicing Activity Reporting

'IBC OFF – G-Invoicing Integration' solution overview for Servicing/Seller Agency

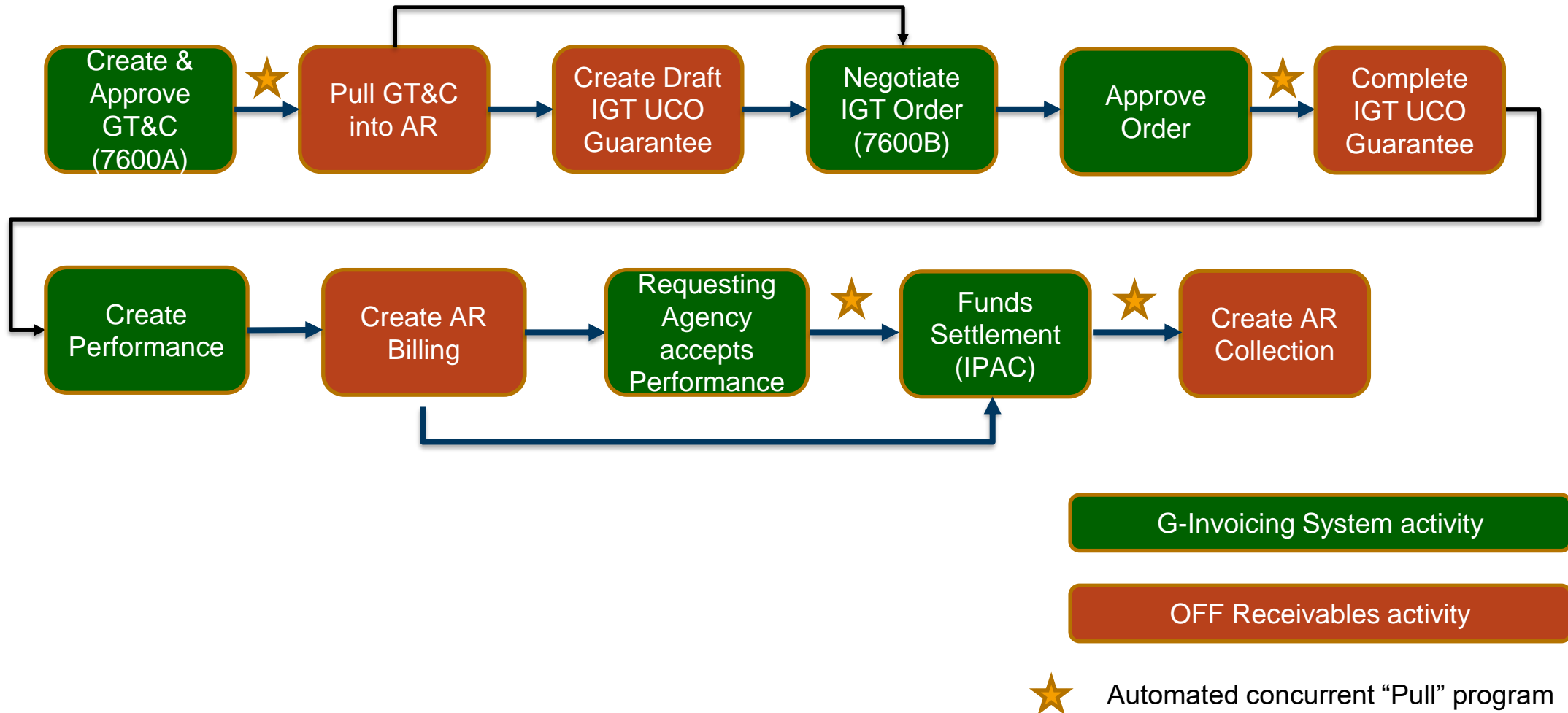


General Terms & Conditions (GT&C/IAA/7600A)

- ❖ GT&C records are always created/approved in G-Invoicing system
- ❖ Document Numbering:
 - ❖ GT&C number from G-Invoicing (e.g.: A2206-524-420-012044.0).
 - ❖ “A” + 4 digits calendar yr/mo + 3 digits Rqst Agency ID +3-digits Serv Agency ID+ 6-digits sequence num
- ❖ IBC Pulls “Open For Orders” GT&Cs into Oracle Federal Financials (OFF) using a scheduled concurrent program.
- ❖ Advance Payment Customer Agreement

Header Detail	
Order Originating Partner Indicator	Requesting Agency
Requesting Agency Agreement Tracking Number	SSS Services
Servicing Agency Agreement Tracking Number	PDS Buyer
Termination Days	30
Agreement Type	Single Order
Advance Payment Indicator	Yes

'OFF – G-Invoicing Integration' Process Flow for Servicing/Seller Agency – Without Advance



Receivable Guarantee (without Advance) Process

❖ The Guarantee supports the UCO accounting event. IBC must “Pull” the GT&C into OFF prior to creating the Guarantee. The record is considered a “Draft” until Transaction ‘Complete’ action finalizes the record.

❖ The Guarantee is a standard Oracle Receivable Class supporting Commitments.

- ❖ The Effective Dates control transaction billing/adjustment activity within the Period of Performance (PoP)
- ❖ The Amount represents the balance applied to the Unfilled Customer Order (UCO)

The screenshot shows the Oracle Commitment tab with the following fields:

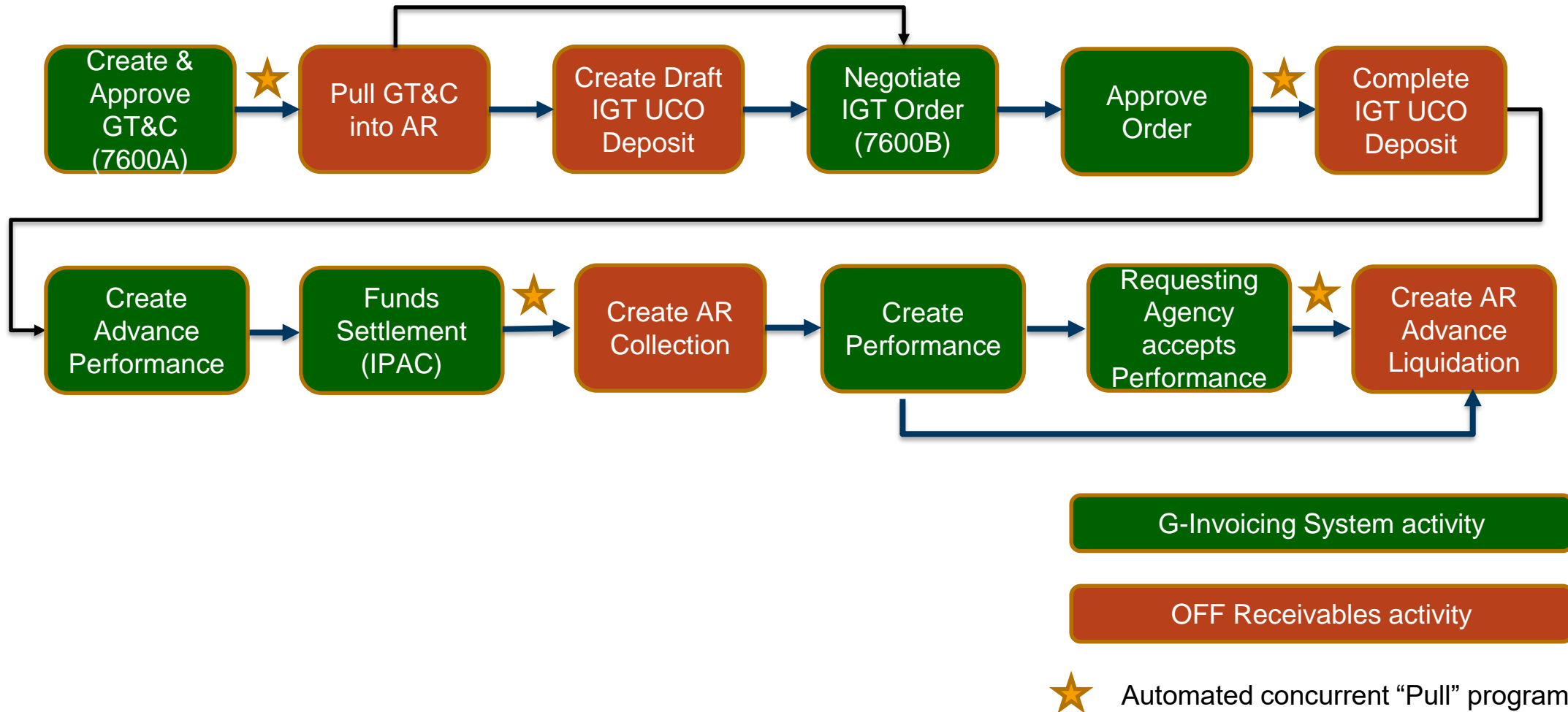
Effective Dates	09-JUN-2022	-	
Amount	100,000.00		

The screenshot shows the Oracle Transaction Information window with the following fields:

AR TRANSACTION TYPE		
Context Value	Guarantee	Guarantee Class
GT&C	A2206-511-511-011637	
Servicing Group	Court Services & Offender Supervision Agency	
Servicing ALC	95690000	
Requesting Group	Public Defender Service for the District of Columbia	
Requesting ALC	95700001	
POP Start Date	07-JUN-2022	
POP End Date	30-SEP-2023	

The Guarantee captures GINV GT&C attributes in the Transaction window Descriptive Flexfield (DFF). Selection of the GT&C data is mandatory to save the transaction.

'OFF – G-Invoicing Integration' Process Flow for Servicing/Seller Agency – With Advance



Receivable Deposits (with Advance) Process

- ❖ Deposit functionality is currently used by a small number of IBC customers (SSS and MCC). To confirm your agency is setup in OFF, please contact IBC prior to using the “with Advance” solution.
- ❖ The Deposit is very similar to the Guarantee Transaction. Differences between the Deposits and Guarantees:
 - ❖ Accounting for Deposits will only generate clearing SGLs (e.g., 999991) journal entries.
 - ❖ Oracle functionality supports Receivable Receipt matching against Deposits to establish the Advance Liability.

- ❖ Please ensure the GINV ‘Advanced Pay Indicator’ is set to Yes on the Order Schedule.
- ❖ This is pre-requisite for Advance Performance

Schedule #	Status	Unit Cost
1	Active	\$1
Schedule		
Unit Cost		1
Quantity		50000
Advance Pay Indicator		Yes

Performance Transaction process

- ❖ Performance is a new Buy/Sell transaction that indicates IGT Buy/Sell activity has been agreed upon by the Servicing and Requesting agencies.
- ❖ GINV Performance Types:
 - ❖ Advances - Initiated by the Servicing Agency, the Advance must be authorized on the GT&C and the Order Line Shipment. Advance Performance triggers the Settlement IPAC without input from the Requesting Agency.
 - ❖ Delivered/Performed - Initiated by the Servicing Agency, the Delivery/Performed Performance is accomplished to trigger the Receivable Billing event. Depending on the FOB Point referenced on the GINV Order, an 'Informational' or 'Settled' (IPAC) status is placed on the Performance record.
 - ❖ Received/Accepted - Initiated by the Requesting agency, the Received/Accepted Performance is required against Orders referencing FOB Point 'Destination' to trigger the Performance Settlement.
 - ❖ Deferred Performance - Initiated by the Servicing Agency, the Deferred Performance is the mechanism to record accruals for the Work-In-Process against the reimbursable agreement. The OFF Transaction is adjusted on an as-needed basis to sync GINV Performance with OFF.

Performance Transaction process (continued)

- ❖ For the Servicing agency, Performance impacts Receivables differently:
 - ❖ Deposit - Liquidates the Advance-Liability generated by the AR Receipt and recognizes Revenue.
 - ❖ Guarantee –Liquidates the UCO and recognizes Revenue
- ❖ The FOB value drives Fund Settlement by the performance transaction. Different FOB types:
 - ❖ Source / Origin – The “Transfer of ownership and Settlement occurs when the Servicing Agency reports Performance.”
 - ❖ Destination – The “Transfer of ownership occurs when a Requesting Agency reports Performance; Settlement is then triggered when a Buyer reports Performance or the Constructive Receipt Days have passed/occurred, whichever happens first.”
- ❖ Who must create Performance?
 - ❖ Servicing agencies are required to create Performance against a GINV Order.
 - ❖ Requesting agencies are only required to create Performance when the Order FOB = ‘Destination’.

❖ IPAC Settlement Process

- ❖ Settlement is the transfer of funds from the Requesting Agency to the Servicing Agency via IPAC once the exchange of goods and/or services between Requesting and Servicing Agencies has been completed through Performance.
- ❖ The GINV Performance in Settled status represents a Receivable Collection record within OFF.
- ❖ Settlement Timing:
 - ❖ Deposits (with Advance) - The Settlement is triggered by the GINV 'Advance' Performance.
 - ❖ Guarantees (without Advances) –
 - ❖ FOB Origin – The Settlement is triggered by the GINV Servicing agency 'Delivered/Performed' transaction.
 - ❖ FOB Destination - The Settlement is triggered by the Requesting agency 'Received/Accepted' Performance against the Servicing agencies 'Delivered/Performed' transaction.

The Document Reference Number (DRN) is visible from the Settled Performance Transaction.

Settled		
Servicing ALC 74000001	Disbursing Office Symbol GI000	Transfer Date 2022-06-09
Requesting ALC 90000001	Document Reference Number 00020461	Transfer Amount \$80,000.00

OAS G-Invoicing Activity Reporting

- ❖ **GT&C Activity:** The GT&C Activity report provides detail information pulled from GINV on daily basis. The IGT Agency Type prompt provides agencies the ability to control whether Servicing and Requesting activity is displayed.
- ❖ **Order Activity:** The Order Activity report provides detail information pulled from GINV on daily basis. The IGT Agency Type prompt provides agencies the ability to control whether Servicing and Requesting activity is displayed.
- ❖ **Performance Settlement Activity:** The Performance Settlement Activity (RQST) report provides detail information pulled from GINV on daily basis. The displayed data is specific to the Requesting agency activity. The Status Code prompt allows the user to select the type of Performance to display (e.g., Settled, Informational).
- ❖ **Performance Settlement Activity:** The Performance Settlement Activity (SERV) report provides detail information pulled from GINV on daily basis. The displayed data is specific to the Servicing agency activity. The Status Code prompt allows the user to select the type of Performance to display (e.g., Settled, Informational).

Q&A?