IBC Oracle Federal Financials IPP Reports

Background

IBC has developed the following OFF reports related to the Invoice Processing Platform (IPP) interface process. All of the OFF reports are concurrent requests (single requests) that are assigned to each client's OFF Inquiry responsibility. The four reports are:

- NBC IPP Invoice Status Report – Summary
- NBC IPP Invoice Status Report – Detail
- NBC IPP Invoice Aged Approval Status Report
- NBC IPP Matched Supplier Report

NBC IPP Invoice Status Report – Summary

Purpose: A summary of IPP interfaced invoices including the OFF approval status.
Parameters (optional): Invoice Creation Start and End Dates, Vendor Name, and Cost Org for CSOSA/PSA.
Sort Order: Invoice Creation Date, Vendor Name, Invoice Number.
Format: HTML

NBC IPP Invoice Status Report – Detail

Purpose: Provide detailed IPP interfaced invoice information, OFF approval status and related PO information. This report can be provided to CORs/COTRs to assist with the invoice receipt and acceptance process.

Parameters (optional): Invoice Creation Start and End Dates, Vendor Name, Invoice Status, and Cost Org for CSOSA/PSA.

Sort Order: Invoice Creation Date, Invoice Number, Invoice Line.

Format: EXCEL

NBC IPP Invoice Aged Approval Report

Purpose: Provide a listing of aged IPP interfaced invoices for approval statuses that require further action in OFF. This report can be used to manage unapproved IPP invoices in OFF.

Parameters (optional): Invoice Creation Start and End Dates, Vendor Name, Invoice Status (limited to invoice statuses that require action), and Cost Org for CSOSA/PSA.

Sort Order: Aged Days (calculated is Current Date – Invoice Creation Date).

Format: EXCEL

NBC IPP Matched Supplier Report

Purpose: Provide a listing of IPP suppliers that are matched to OFF supplier sites. This report can be used to identify suppliers that are required to submit IPP invoices.

Parameters (optional): Supplier Flag (the default is "M").

Sort Order: Vendor Name, Vendor Site.

Format: EXCEL