

# 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

The screenshot shows a 'Submit Request' dialog box with the following fields and options:

- Run this Request**
  - Name: NBC IPP Invoice Status Report - Summary
  - Operating Unit: [Empty]
  - Parameters: [Empty]
  - Language: American English
  - Buttons: Copy, Language Settings, Debug Options
- At these Times**
  - Run the Job: As Soon as Possible
  - Button: Schedule
- Upon Completion**
  - Save all Output Files
  - Burst Output
  - Layout: [Empty]
  - Notify: [Empty]
  - Print to: noprint
  - Buttons: Options, Delivery Opts
- Buttons: Help (C), Submit, Cancel

## 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

**Submit Request**

Run this Request

Copy

Name: NBC IPP Invoice Status Report - Detail

Operating Unit:

Parameters:

Language: American English

Language Settings Debug Options

At these Times

Run the Job: As Soon as Possible

Schedule

Upon Completion

Save all Output Files  Byrst Output

Layout: NBC IPP Invoice Status Report

Options

Notify:

Print to: noprint

Delivery Opts

Help (C) Submit Cancel

## 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

The screenshot shows a 'Submit Request' dialog box with the following fields and options:

- Run this Request**
  - Name: NBC IPP Invoice Aged Approval Status Report
  - Operating Unit: (empty)
  - Parameters: (empty)
  - Language: American English
  - Buttons: Copy, Language Settings, Debug Options
- At these Times**
  - Run the Job: As Soon as Possible
  - Button: Schedule
- Upon Completion**
  - Save all Output Files
  - Burst Output
  - Layout: NBC IPP Invoice Aged Approval Status Report
  - Notify: (empty)
  - Print to: noprint
  - Buttons: Options, Delivery Opts
- Buttons: Help (C), Submit, Cancel

## 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

The screenshot shows a 'Submit Request' dialog box with the following fields and options:

- Run this Request**
  - Name: NBC IPP Matched Supplier Report
  - Operating Unit: (empty)
  - Parameters: (empty)
  - Language: American English
  - Buttons: Copy, Language Settings, Debug Options
- At these Times**
  - Run the Job: As Soon as Possible
  - Button: Schedule
- Upon Completion**
  - Save all Output Files  Burst Output
  - Layout: NBC IPP Matched Supplier Report
  - Notify: (empty)
  - Print to: noprint
  - Buttons: Options, Delivery Opts
- Bottom Buttons:** Help (C), Submit, Cancel