

3.0 Appendix B – Project Aspire Enhancement Functional Design

ADML ID	1852
ADML Description	Record Category ID on voucher for un-encumbered expenses
ADML Tech#	

3.1 Background

3.1.1 Functional Requirement

Users need to be able to record Category / Commodity Code on the Voucher for Un-Encumbered expenses.

3.1.2 Delivered Functionality

At present users don't have ability to capture Category / Commodity Code on voucher, However Voucher records include Category / Commodity Code and are populated when the Purchase Order copied to voucher.

3.1.3 Gap Description

Presently, Aspire Voucher pages doesn't have functionality to capture Category / Commodity Code for un-encumbered expenses.

3.2 Description of New Functionality

Category / Commodity Code is available on the Voucher Line record and needs to be added to the Voucher page (line level) only for "Regular Voucher" voucher style. Additionally Category / Commodity Code should have prompt record which displays Category / Commodity Code and description preferably ITM_CAT_TBL. When the voucher is a PO Voucher (i.e. voucher is related to a PO – PO_ID field is populated on VOUCHER_LINE) the Category / Commodity Code should be Non-Editable and display only.

3.3 Navigation path

Accounts Payable > Vouchers > Add/Update > Regular Entry

3.4 Set Up/Control Data

NA

3.5 Application Changes (e.g., Pages, Components, Menus, Records, App Engines, SQRs, etc.)

VCHR_EXPRESS1 page should be modified to include Category / Commodity Code VOUCHER_LINE.CATEGORY_ID (Invoice Lines section).

VOUCHER_LINE.CATEGORY_ID should have prompt record which includes Category / Commodity Code and description preferably ITM_CAT_TBL.

People Code also needs to be added to make Category / Commodity Code Display only when the Voucher created from a PO.

3.6 Unit Test Considerations

- Verify the Category / Commodity Code is Editable only when the voucher created online and not associated to a PO
- Verify the Category / Commodity Code is not available to update when Voucher is created from a PO

3.7 Miscellaneous

- This enhancement only applies to regular voucher style.
- Category / Commodity Code is optional field on voucher.
- Category search option should include Commodity Code (Option 1), Category Id and Description.

- Category / Commodity Code captured on voucher pages will be used for reporting purposes only and will not default any other values, User is responsible to enter all the required information on the voucher while creating.

3.8 Assumptions

N/A