

3.0 Appendix B – Project Aspire Enhancement Functional Design

ADML ID	1948
ADML Description	Limit Users to Expenditure Categories and Select Accounts
ADML Tech#	

3.1 Background

3.1.1 Functional Requirement

Users should be able to select only valid P2P Accounts and related category on PO, Contract, Voucher, P Card, and Receiving related pages.

3.1.2 Delivered Functionality

At present, Users can select any active account i.e. Asset, Expense, Liability, Equity or Revenue Accounts and Categories.

3.1.3 Gap Description

Users should be able to select only valid P2P Accounts and Categories on all Procurement pages and Payables pages.

3.2 Description of New Functionality

Record to Report (R2R) will be developing two new trees one for Account Chartfield (FL_ACCT_TREE) and another for Category Chartfield (FL_CAT_TREE). Both the Tree's consists of two separate nodes, "P2P" node for Procurement and Payables pages and another "AR" for Billing and AR Related pages.

When user selects Account and/or Category Chartfield from any of the Procurement and Payables pages (List of pages provided in Section 3.5) it should display only values available in "P2P" node of the respective Tree.

For "Journal Vouchers" User should be able to select any Account and/or Category, but for all other voucher types Account and/or Category should be limited to "P2P" node Accounts and/or Categories

3.3 Navigation path

Refer to section 3.5 below

3.4 Set Up/Control Data

‘FL_CAT_TREE’ for Categories and ‘FL_ACCT_TREE’ for Accounts need to be set-up.

“P2P” node needs to be set-up in each tree for valid values for Procurement and Payables.

Valid Accounts and Categories should be added to the respective tree nodes.

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

Navigation	Page	Record
Set Up Financials/Supply Chain >> Product Related >> Procurement Options >> Management >> SpeedChart	SPEEDCHART	SPEEDCHART_DTL
Set Up Financials/Supply Chain >> Product Related >> Procurement Options >> Purchasing >> Requestor Setup	REQUESTOR_TBL	REQUESTOR_DIST
Set Up Financials/Supply Chain >> Product Related >> Procurement Options >> Purchasing >> P Card Administration	FL_CC_CARD_DATA	CC_CARD_DATA
Set Up Financials/Supply Chain >> Business Unit Related >> Payables >> Voucher Audit Setup	FL_VCHR_AUDIT	FL_VCHR_CF_DATA
Items >> Define Controls >> Item Categories	CATEGORY_TBL	ITM_CAT_WRK

Navigation	Page	Record
		ITM_CAT_TBL
Purchasing >> Requisitions >> Add/Update Requisitions	REQ_HDR_DEFAULTS	REQ_DFLT_DISTRB
Purchasing >> Requisitions >> Add/Update Requisitions	REQ_DISTRIB_DETAIL	REQ_LN_DISTRIB
Purchasing >> Requisitions >> Add/Update Requisitions	REQ_LINE_DEFAULTS	REQ_L_DFLT_DIST
Purchasing >> Purchase Orders >> Add/Update Express PO's Purchasing >> Purchase Orders >> Add/Update POs	PO_DEFAULTS	PO_DFLT_DISTRIB
Purchasing >> Purchase Orders >> Add/Update Express PO's Purchasing >> Purchase Orders >> Add/Update POs	PO_EXPRESS PO_SCHED_DISTRIB	PO_LINE_DISTRIB
Purchasing >> Purchase Orders >> Maintain Distributions	PO_CF_DTLS	PO_LINE_DISTRIB
Purchasing >> Procurement Contracts >> Add/Update Contracts	CNTRCT_DFLT1_SEC	CNTRCT_DFLT_DIS
Purchasing >> Procurement Contracts >> Add/Update Contracts	CNTRCT_DSTRBPO_SEC CNTRCT_DSTRB_SEC	CNTRCT_DSTRB CNTRCT_DSTPO_VW CNTRCT_DSTAP_VW
Purchasing >> Receipts >>	RECV_ACCOUNT	RECV_LN_DISTRIB

Navigation	Page	Record
Maintain ChartFields		RECV_ACCOUNT_VW
Purchasing >> Receipts >> Add/Update Receipts	RECV_WPO_DIST	RECV_LN_DISTRIB
Purchasing >> Procurement Cards >> Reconcile >> Reconcile Statement	CC_TRANS_DIST	CC_TRANS_DIST
Accounts Payable >> Vouchers >> Add/Update >> Quick Invoice Entry	VCHR_DFLT_PNL	VCHR_ENTRY_DFCF
Accounts Payable >> Vouchers >> Add/Update >> Regular Entry	VCHR_EXPRESS1	DISTRIB_LINE
Accounts Payable >> Vouchers >> Maintain >> Voucher Maintenance	VCHR_DSTCORRECT_PG	VCHR_DLERRC_WRK

3.6 Unit Test Considerations

- a. Verify only valid P2P Accounts and/or Categories are available to select from all the Procurement and Payables pages.
- b. Verify that “Journal Vouchers” can be created for any Account and/or Category.

3.7 Miscellaneous

None

3.8 Assumptions

Expense refunds will be processed through Journal Vouchers.