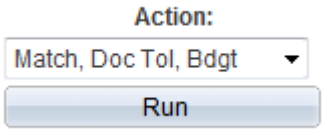
For Tammy's next GEARS User email:

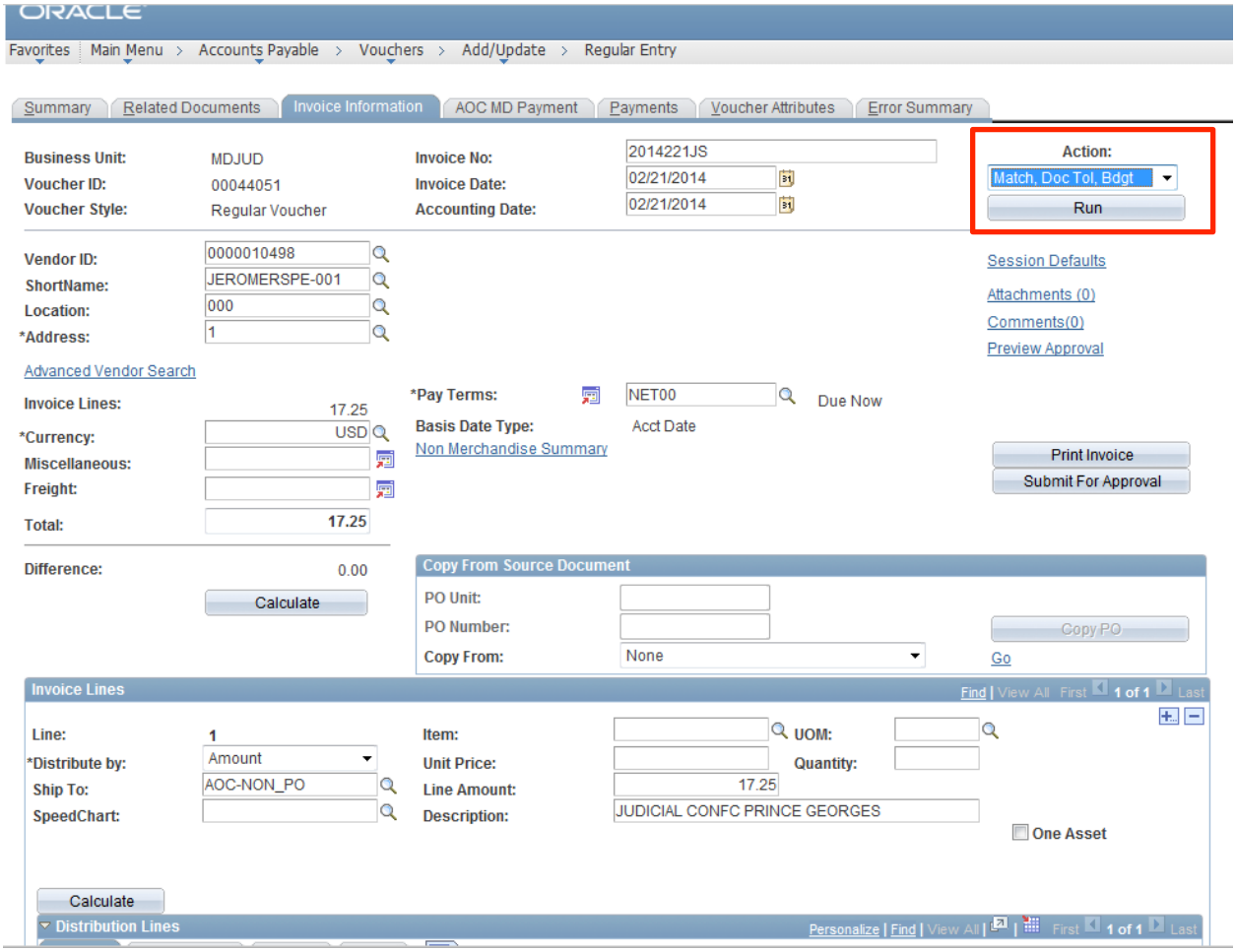
Voucher Actions

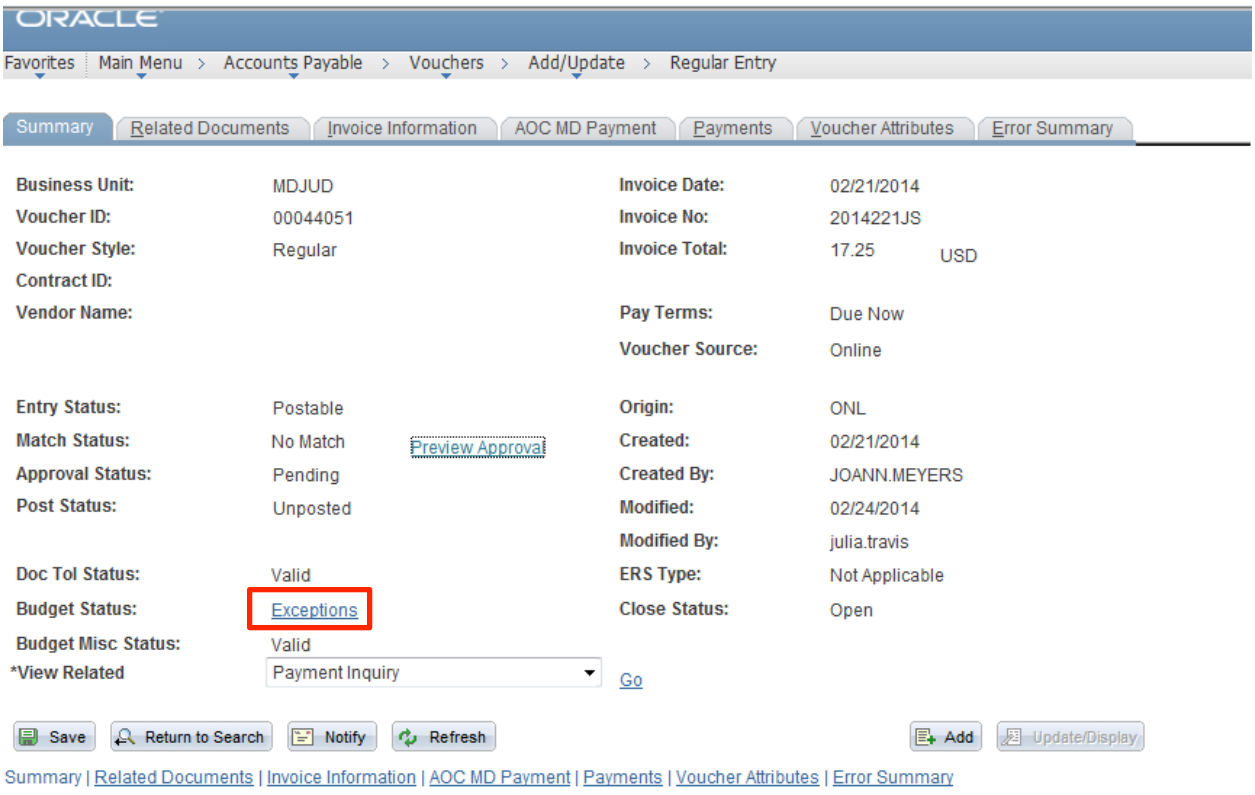


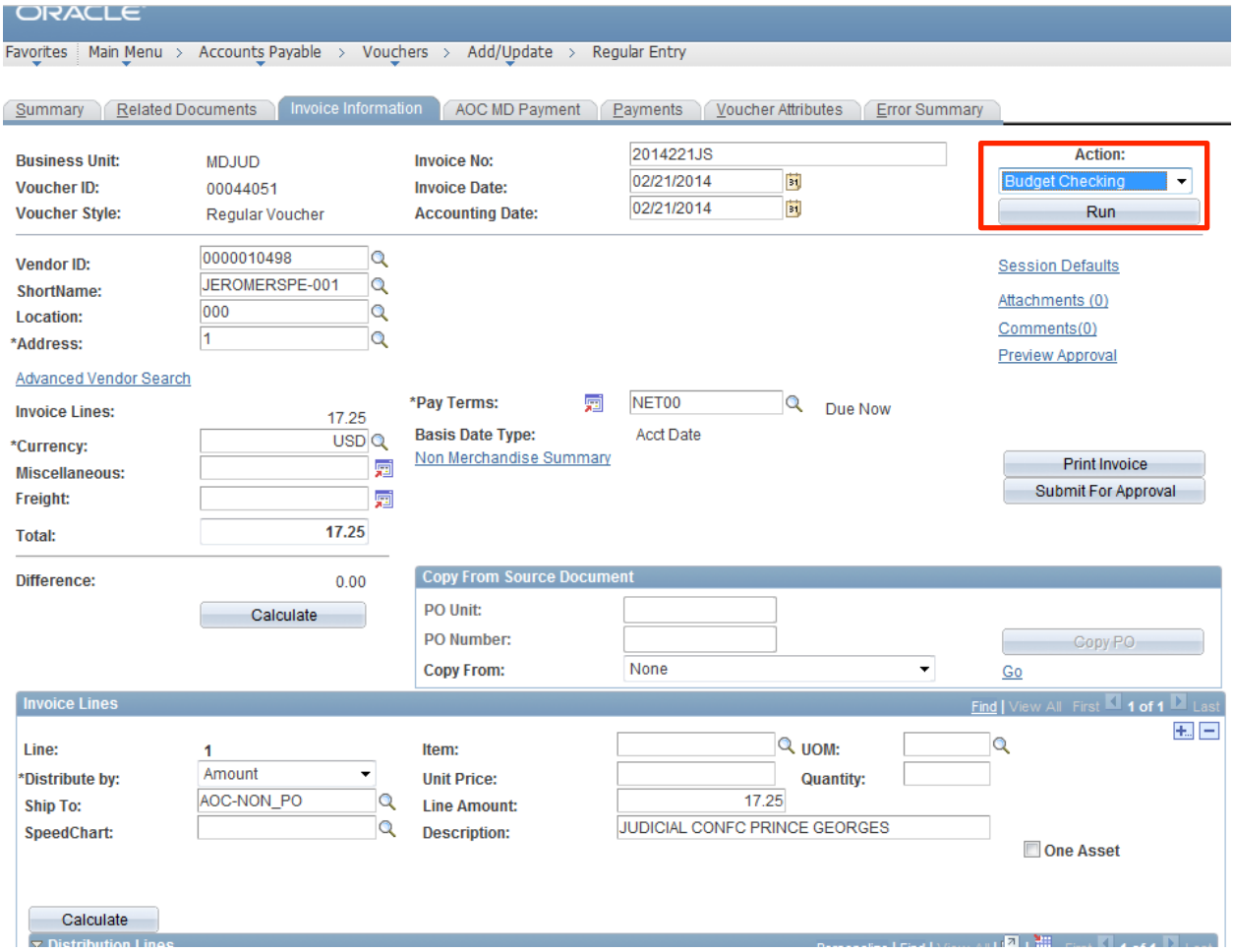
If you have already run the **"Match, Doc Tol, Bdgt"** Action on a voucher and it results in an exception, please resolve the exception and then re-run only the action needed to clear the exception. This will reduce unnecessary processes and help improve system throughput.

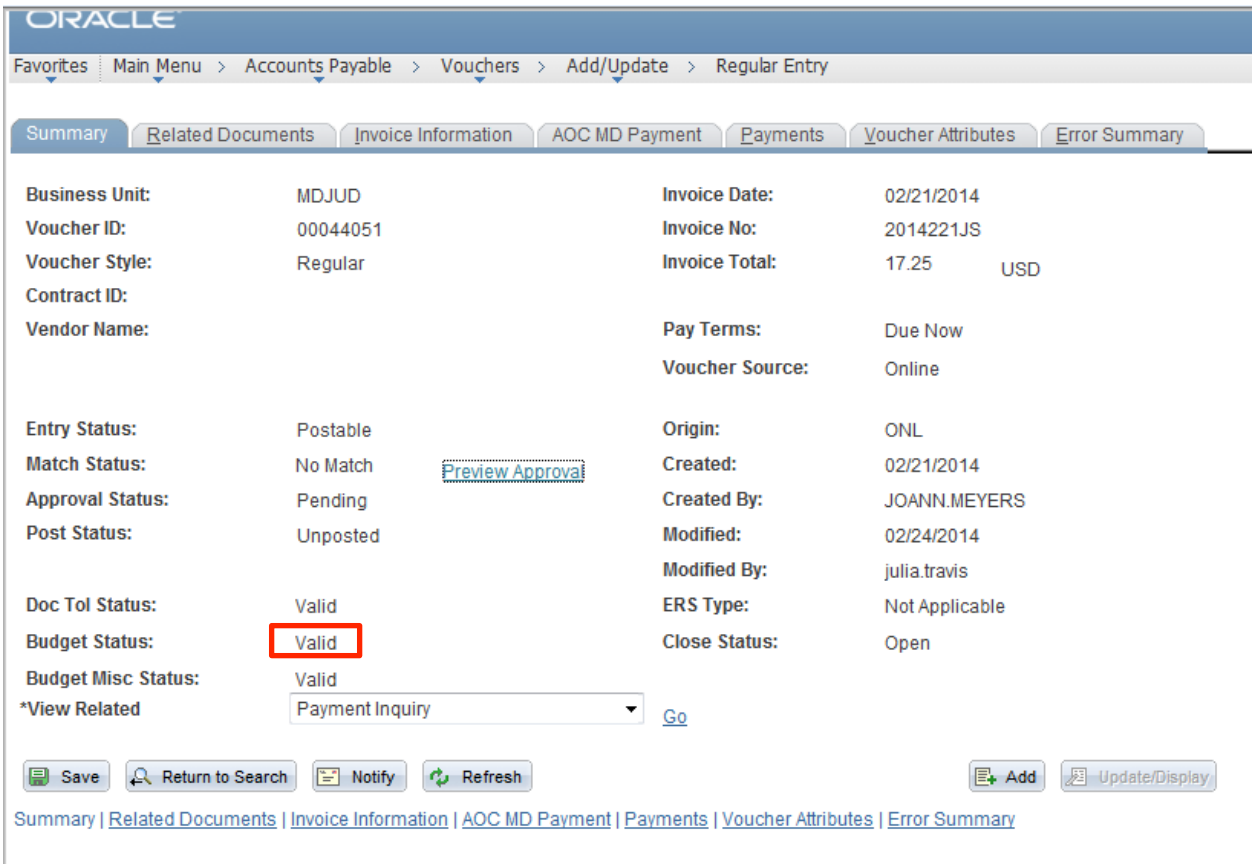
For example, you run the **"Match, Doc Tol, Bdgt"** action, and get Budget Exceptions, though Matching and Doc Tolerance are valid. Resolve the budget issue and then re-run only the **"Budget Checking"** action.

See screen shots below.




ORACLE
Favorites
Main Menu > Accounts Payable > Vouchers > Add/Update > Regular Entry
Summary
Related Documents
Invoice Information
AOC MD Payment
Payments
Voucher Attributes
Error Summary
Business Unit: MDJUD
Voucher ID: 00044051
Voucher Style: Regular
Contract ID:
Vendor Name:
Invoice Date: 02/21/2014
Invoice No: 2014221JS
Invoice Total: 17.25 USD
Pay Terms: Due Now
Voucher Source: Online
Entry Status: Postable
Match Status: No Match
Approval Status: Pending
Post Status: Unposted
Preview Approval
Origin: ONL
Created: 02/21/2014
Created By: JOANN.MEYERS
Modified: 02/24/2014
Modified By: julia.travis
Doc Tol Status: Valid
Budget Status: Exceptions
Budget Misc Status: Valid
ERS Type: Not Applicable
Close Status: Open
*View Related
Payment Inquiry
Go
Save
Return to Search
Notify
Refresh
Add
Update/Display
Summary | Related Documents | Invoice Information | AOC MD Payment | Payments | Voucher Attributes | Error Summary


ORACLE
Favorites
Main Menu > Accounts Payable > Vouchers > Add/Update > Regular Entry
Summary
Related Documents
Invoice Information
AOC MD Payment
Payments
Voucher Attributes
Error Summary
Business Unit: MDJUD
Voucher ID: 00044051
Voucher Style: Regular Voucher
Invoice No: 2014221JS
Invoice Date: 02/21/2014
Accounting Date: 02/21/2014
Action:
Budget Checking
Run
Vendor ID: 0000010498
ShortName: JEROMERSPE-001
Location: 000
*Address: 1
Session Defaults
Attachments (0)
Comments(0)
Preview Approval
Advanced Vendor Search
Invoice Lines: 17.25
*Currency: USD
Miscellaneous:
Freight:
Total: 17.25
*Pay Terms: NET00
Due Now
Basis Date Type: Acct Date
Non Merchandise Summary
Print Invoice
Submit For Approval
Difference: 0.00
Calculate
Copy From Source Document
PO Unit:
PO Number:
Copy From: None
Copy PO
Go
Invoice Lines
Find | View All First 1 of 1 Last
Line: 1
*Distribute by: Amount
Ship To: AOC-NON_PO
SpeedChart:
Item:
UOM:
Unit Price:
Quantity:
Line Amount: 17.25
Description: JUDICIAL CONFC PRINCE GEORGES
One Asset
Calculate
Distribution Lines


ORACLE
Favorites
Main Menu > Accounts Payable > Vouchers > Add/Update > Regular Entry
Summary
Related Documents
Invoice Information
AOC MD Payment
Payments
Voucher Attributes
Error Summary
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Budget Status: Valid
Budget Misc Status: Valid
ERS Type: Not Applicable
Close Status: Open
*View Related
Payment Inquiry
Go
Save
Return to Search
Notify
Refresh
Add
Update/Display
Summary | Related Documents | Invoice Information | AOC MD Payment | Payments | Voucher Attributes | Error Summary