FAST 8.9 Upgrade 2007
Changes You Can Expect with Accounts Payable

### PeopleSoft Menu

#### Accounts Payable
- Vouchers
- Control Groups
- Payments
- Batch Processes
- Review Accounts Payable Info
- Reports
- EDI
- Asset Management
- IT/Asset Management
- Banking
- Cash Management
- Deal Management
- Risk Management
- Financial Gateway
- VAT and Instrat
- Excel and Sales Tax/VAT
- IND
- Commitment Control
- General Ledger
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- Statistical Reporting
- SCM Integrations
- Set Up Financials/Supply Chain
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- Background Processes
- Worklist
- Application Diagnostics
- Tree Manager
- Reporting Tools
- PeopleTools
- Development Utilities
- Packaging
- Change My Password

#### Accounts Payable Main Menu

<table>
<thead>
<tr>
<th>Menu</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Vouchers</strong></td>
<td>Add, maintain, and approve vouchers.</td>
</tr>
<tr>
<td><strong>Control Groups</strong></td>
<td>Add, maintain, and review control groups.</td>
</tr>
<tr>
<td><strong>Payments</strong></td>
<td>Create and manage payments.</td>
</tr>
<tr>
<td><strong>Batch Processes</strong></td>
<td>Process vouchers, payments, accounting entries, clearing, and remittance.</td>
</tr>
<tr>
<td><strong>Review Accounts Payable Info</strong></td>
<td>Run inquiries on vouchers, vendors, payments, and integration with systems.</td>
</tr>
<tr>
<td><strong>Reports</strong></td>
<td>Create accounts payable reports.</td>
</tr>
</tbody>
</table>

#### PeopleSoft Website

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Voucher Inquiry

Search Criteria

- Search Name: ALL
- Business Unit
- Voucher ID
- Invoice ID
- Vendor SellID: USF01
- Short Name
- Vendor ID
- Vendor Location
- Accounting ID
- Invoice Date
- Due Date
- Entered Date
- Origin Set ID
- Origin
- Control Group ID
- Contract ID
- Lease Number
- PO Business Unit
- Purchase Order
- Item ID
- *Amount Rule: Any
- Amount
- Currency

From
To
USF01
USF01

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Payment Inquiry

Search Criteria

- Search Name: ALL
- Vendor Name
- 'Amount Rule: Any
- Amount
- Currency
- Bank SetID: USFSI
- Bank Code: BOA
- Bank Account: DISB
- Bank Account #: 311921
- Reference
- Payment Date: 311921
- Payment Method: Check
- Pay Cycle
- Seq Num
- Payment Status
- Remit SetID: USFSI
- Remit Vendor

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```
Business Unit: USF01  Voucher ID: 00363462  Invoice Number: 40114536RI
Vendor Name: NATIONAL ARCHIVE PUBLISHING COMPANY  Vendor Location: 6814RELIB
Gross Invoice Amount: 93.77  Transaction Currency: USD

<table>
<thead>
<tr>
<th>Bank Set ID</th>
<th>Bank Code</th>
<th>Bank Account</th>
<th>Payment Reference ID</th>
<th>Applied Business Unit</th>
<th>Applied Voucher ID</th>
<th>Payment Date</th>
<th>Payment Amount</th>
<th>Payment Amount Currency</th>
<th>Voucher Paid Amount</th>
<th>Amount Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>USFSI</td>
<td>BOA</td>
<td>DISB</td>
<td>311921</td>
<td></td>
<td></td>
<td>1/16/2006</td>
<td>183.43 USD</td>
<td>USD</td>
<td>93.77 Paid</td>
<td></td>
</tr>
</tbody>
</table>
```

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<table>
<thead>
<tr>
<th>Business Unit</th>
<th>Voucher ID</th>
<th>Invoice Number</th>
<th>Invoice Date</th>
<th>Vendor ID</th>
<th>Accounting Entries</th>
<th>Match Status</th>
<th>WorkBench</th>
<th>Scheduled Payments</th>
<th>Short Vendor Name</th>
<th>Liberty</th>
</tr>
</thead>
<tbody>
<tr>
<td>USF01</td>
<td>00384767</td>
<td>510506339</td>
<td>08/25/2006</td>
<td>0000002234</td>
<td>Exceptions</td>
<td></td>
<td></td>
<td></td>
<td>SIGMAALDRI-001</td>
<td>Liberty</td>
</tr>
</tbody>
</table>
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[Image of PeopleSoft interface showing Match Exception Workbench Details with various fields such as Business Unit, Vendor, Vendor SetID, Match Due Date, Invoice, Match Status, and others with specific values.]
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![Voucher Inquiry Results]

<table>
<thead>
<tr>
<th>Business Unit</th>
<th>Voucher ID</th>
<th>Voucher Style</th>
<th>Vendor Loc</th>
<th>Detail Lines</th>
<th>Post Status</th>
<th>Approval Close Status</th>
<th>Origin</th>
<th>Due Date</th>
<th>Actct Date</th>
<th>Entered on</th>
<th>Budget Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>USF01</td>
<td>00359788</td>
<td>Regular</td>
<td>7480BRYAND</td>
<td>Unposted</td>
<td>Approved</td>
<td>Open</td>
<td>ONL</td>
<td>10/30/2006</td>
<td>10/06/2006</td>
<td>10/06/2006</td>
<td>Error</td>
</tr>
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</table>