



AR Invoice Wizard

Benefits

- Extremely easy to use
- Configures itself to your system setup
- Close to zero implementation effort
- Easy to customize
- Cuts down data entry time
- Eliminates re-keying errors
- Lets you automate Invoice preparation
- Correct errors quickly

AR Invoice Wizard enables you to create your Oracle Receivables invoices from Excel. Forget about manual data entry when you can download invoice information into Excel, make the necessary changes and upload new invoices into Oracle Receivables. You can also use Excel to download existing invoices to create credit memos. It is robust, easy to use, fast and flexible.

Enjoy the smoothest integration from your desktop to Oracle Receivables.

Feature Overview

- Based on MS-Excel
- Control the entire process from the spreadsheet
- Forms assist with data entry validation and error correction
- Load any number of invoices with lines, sales credits & distributions
- Two way interface between Excel and Oracle
- Delete errors, correct and reload in minimal time
- No need to log into Oracle Applications

Upload Results				Invoice Header				
Interface ID	Interface Status	Line Ok	Rejection Reason	Customer Number	Customer Name	Invoice Number	Ship To Cust Num	Ship To Cust Name
151009128	Accepted	Accepted		1004	Hilman and Associates	547	1004	Hilman and Assoc
	Accepted	Accepted		1004	Hilman and Associates	551		
	Accepted	Accepted		1004	Hilman and Associates	545		
	Accepted	Accepted		1004	Hilman and Associates	546		
	Accepted	Accepted		1004	Hilman and Associates		1004	Hilman and Assoc

Architecture

- Compatible with Microsoft Excel 2000 and later versions
- R11i to R12
- Uses Oracle Applications function security
- XML Web-based Communication
- No client install
- Install and setup in minutes

Invoice Header

- Search facilities for Customers and Sites
- Pop-up calendars for dates
- All LOV fields validated
- Fields colour coded to indicate if mandatory or optional
- Most fields are optional and can be deleted from worksheet.
- Form and upload validation

Invoice Details

- Forms available for Invoice Lines, Sales Person and Distribution Lines
- Forms include LOVs and validation
- Allows download of invoice details for credit memos
- Records sales person information against a sale

Multi Currency

- Full support for multi-currency Invoices.
- This section is optional and can be deleted.

Multi Language

- All languages supported on 8i database or above.

Example Worksheet

Below is an example of the AR Invoice Wizard worksheet. This example shows invoices being added.

The status columns enable the user to quickly see the progress of the records. You can see that three rows have been successfully loaded and one has been rejected. The rejected row can be quickly corrected and loaded.

Upload Results				Invoice Header						
Interface ID	Interface Status	Line Ok	Rejection Reason	Customer Number	Customer Name	Invoice Number	Ship To Cust Num	Ship To Cust Name	Ship To Contact	Sold To Cust Num
	Accepted	Accepted		1004	Hilman and Associates	547	1004	Hilman and Associates		1004
	Accepted	Accepted		1004	Hilman and Associates	551				1004
	Accepted	Accepted		1004	Hilman and Associates	545				1004
	Error	Error	GL combination	1004	Hilman and Associates					1004

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