



Caltech

# Oracle Release 12

Oracle R12 Purchasing Changes  
March 1, 2011



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# Agenda

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- ◉ PO Changes in R12
  - Oracle PO
  - TechMart PO
- ◉ Supplier Changes in R12
- ◉ Q&A



# PO Changes

- The only change in PO is related to sales and use tax process
  - 11i
    - Buyers and/or AP processors enter tax codes on POs and invoices
    - Tax calculated based on tax codes
  - R12
    - **Caltech-defined** business rules will determine the taxability of a transaction
    - If taxable, tax rate is then determined based on ship-to location



# Tax Override

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- Can only override one way
  - Allowed from taxable to non-taxable only
- When can you override the default taxability?
  - Refer to new guidelines set by the Tax Department and the Procurement Department
- Purchase Order must be in a status of 'unapproved' to make the change



# Caltech Impact to PO Processing

## POs Entered in Oracle

File Edit View Folder Tools Inquire Actions Window Help

Manage Tax

Purchase Orders - 1089115

Operating Unit	Caltech	Created	06-JAN-2011 14:21:55
PO, Rev	1089115	Type	Standard Purchase Order
Supplier	STANFORD UNIVERSITY	Site	PO-LOCKSS
Ship-To	CALTECH	Bill-To	FIN-PAY
Buyer	Borg, Nina	Status	Approved, Reserved
Contact	Reich, Victoria		
Currency	USD		
Total	132.00 [SL]		
Description	P.O./Inv. - Inv. matched, Price Variance , PO line Cancelled, Invoice Reversed (cancel		



# Caltech Impact to PO Processing

## POs Entered in Oracle

To update category PO cannot be approved

**ORACLE® E-Business Tax** Preferences Help Personalize Page Close Window

Additional Tax Information: Standard Purchase Order 1090396  
 \* Indicates required field Cancel Apply

Legal Entity Name **Caltech**  
 Taxation Country United States ⓘ

**Tax Determining Factors for Document**

Personalize "Tax Determining Factors for Document"  
 Document Subtype  ⓘ ⓘ

**Tax Determining Factors for Lines**

⊞ Search

Line	Description	Schedule	Location	Transaction Business Category	Product Fiscal Classification	Product Type	Tax Override
1	New Computer Server	1	CALTECH	Purchase Transaction		GOODS	
2	Computing Services, installation of hardware into Computer Room	1	CALTECH	Purchase Transaction		GOODS	EXMT-Service Only
3	Computing Services, installation of hardware into Computer Room	1	CALTECH	Purchase Transaction		GOODS	
4	E Waste Fee	1	CALTECH	Purchase Transaction		GOODS	

Cancel Apply

Preferences Help Personalize Page Close Window

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# Caltech Impact to PO Processing

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## ○ POs Imported From TechMart

- Tax Status Variance
  - TechMart Tax Status imported into a DFF at PO line.
  - Oracle eBTax determines the “true” tax status once PO is imported. This is what AP processors see during matching.
  - A tax status variance report is available to buyers for review.
  
- Tax Status Exception
  - eBTax cannot handle a PO line that has a mix of taxable PTAE and non-Taxable PTAE.
  - Mixed POs will be imported as “Incomplete” instead of “Approved”.
  - Buyers must split the PO line into two shipments.



# Caltech Impact to PO Processing

## POs Imported From TechMart

Purchase Orders - S106894

Operating Unit: Caltech      Created: 15-DEC-2010 00:00:00

PO, Rev: S106894      Type: Standard Purchase Order

Supplier: AEROSHEAR AVIATION SERV      Site: PO-VAN NUYS      Contact: Customer Servic,

Ship-To: CALTECH      Bill-To: FIN-PAY      Currency: USD

Buyer: Salone, Regina (Gina)      Status: Approved, Closed, Reserved      Total: 21,414.49 [ PC ]

Description:

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Lines    Price Reference    Reference Documents    More    Agreement

Num	Type	Item	Rev	Category	Description	UOM	Quantity	Price	Promised	[ ]
1	Goods			UNCATEGORIZE	Original PO was close	US D	1	21414.49		Ne

PO Lines

Equip. Screening Required? **No**

TechMart Tax Status **Non-Taxable - Other**

Transaction Source

OK    Cancel    Clear    Help

Original PO was closed due to FY10 close-out period. Invoice will be paid on FY11 pta.

Catalog...    Currency...    Terms    Shipments    Approve...





# R12 Suppliers

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## ◎ Supplier Management Overview

- Full Web-based Forms
- Additional fields to capture more information
- New procedure to capture supplier tax exempt status.



# R12 Supplier Form

The screenshot shows the Oracle Payables interface. On the left is a navigation menu for 'Suppliers' with a red dashed arrow pointing to 'Terms and Control'. The main area shows the 'Update NOVA SOUTHEASTERN UNIVERSITY' form. Below the form is a 'Supplier Sites' section with a table of sites.

Site Name	Operating Unit	Ship-To Location
MAILING LABEL	Caltech	CALTECH
PO-FORT LAUDERD	Caltech	CALTECH
REMIT-FORT	Caltech	CALTECH

- In R12, high level navigation region will be on the left of the form.
- In R12, high level regions are navigated from top to bottom.
- In R12, there are lower level navigation regions that contain folders



# Tax Exempt Supplier

## Tax Exempt Suppliers

**Suppliers**

- Quick Update
- Company Profile
- Organization
- Tax Details**
- Address Book
- Contact Directory
- Business Classification
- Products & Services

Suppliers >  
Update NOVA UNIVERSITY - 67366: Tax Details

**Income Tax**

[Personalize "Income Tax"](#)  
[Personalize Table Layout: \(SuppTaxDtrn\)](#)

Taxpayer ID  Allow Withholding Tax

Reportable  Federal  
 State

**Associated Fiscal Classifications**

\* Indicates required field  
✔ TIP

[Personalize Advanced Table: \(ZxAssocFiscalClassifTableRN\)](#)

Fiscal Classification Type Code	*Fiscal Classification Code	Fiscal Classification Name	*Effective From	Effective To
SUPPLIER_TAX_CLASSIFICAT	Tax Not Applicable	Tax Not Applicable	01-Feb-2011	



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# R12 Demo

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- ◉ Enter Purchase Order
  - Override Taxes
- ◉ Query Suppliers



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# Q & A