

MBUG 2013

Automated Holds for A/R and Others

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Session Rules of Etiquette

- Please turn off your cell phone
- If you must leave the session early, please do so discreetly
- Please avoid side conversation during the session



Introduction

- ▶ Overview of Automated Hold/Release Process
- ▶ Steps to set-up
- ▶ The Processes
- ▶ Hints



Overview

- ▶ Auto/hold release process – TGPHOLD
- ▶ Run in Batch or in Sleep/wake
 - Batch – holds that use rules or population selection
 - Sleep/wake – holds that use rules
- ▶ Processing Options
 - Account balance rules
 - Aging balance rules
 - Population Selection



Set-Up Steps

Forms:

- ▶ TTVRHLD – Auto Hold Validation Form
- ▶ STVHLDD – Hold Type Code Validation Form
- ▶ TGAHOLD – Auto Hold Rules Form
- ▶ GLRSLCT – Population Selection Definition Rules Form (Optional)

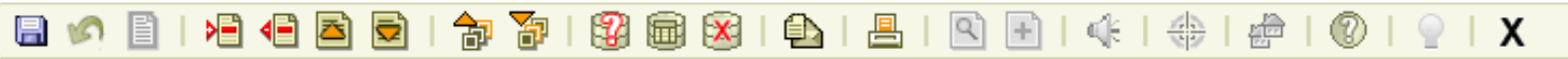


TTVRHLD

Setup code for various type of hold rules

Oracle Fusion Middleware Forms Services: Open > TTVRHLD

File Edit Options Block Item Record Query Tools Help



Auto Hold Validation TTVRHLD 8.0 (PROD)

Code	Description	Activity Date
AR	Accounts Receivable Hold	04-APR-2008
		09-SEP-2013



TGAHOLD

- ▶ Create basic rules for the hold
- ▶ Create account rules that determines the accounts to be placed on hold

Oracle Fusion Middleware Forms Services: Open > TGAHOLD

File Edit Options Block Item Record Query Tools Help

Auto Holds Rules TGAHOLD 8.0 (PROD)

Rule Code: AR Accounts Receivable Hold

Hold Information

Hold Type: BD Bus. Off Delinquent File	User ID: SSSOUTH
Reason: Past Due Balance	Amount:
From Date: To Date:	Originator: BUSN Business Office

Purge Prior Holds
 Include Non-Persons
 Non-Conditional

TGAHOLD (Basic Rules Block)

- ▶ Hold type
- ▶ Release **
- ▶ Reason
- ▶ Dates
- ▶ Originator
- ▶ Purge Prior Holds
- ▶ Include Non-Persons
- ▶ Non-Conditional (ignores account rules)

** Be careful if you check release indicator. Only that User ID can release that hold.

Oracle Fusion Middleware Forms Services: Open > TGAHOLD

File Edit Options Block Item Record Query Tools Help

Auto Holds Rules TGAHOLD 8.0 (PROD)

Rule Code: Accounts Receivable Hold

Hold Information

Hold Type:	<input type="text" value="BD"/> <input type="text" value="Bus. Off Delinquent File"/>	<input type="checkbox"/> Release	<input type="text" value="SSSOUTH"/>
Reason:	<input type="text" value="Past Due Balance"/>	Amount:	<input type="text"/>
From Date:	<input type="text"/> <input type="text"/>	Originator:	<input type="text" value="BUSN"/> <input type="text" value="Business Office"/>
<input type="checkbox"/> Purge Prior Holds			
<input type="checkbox"/> Include Non-Persons			
<input type="checkbox"/> Non-Conditional			

TGAHOLD (Account Rules Block)

- ▶ Account Balance
(min/max)
- ▶ As of Date
- ▶ Include F/A
- ▶ Include Memos

Oracle Fusion Middleware Forms Services: Open > TGAHOLD

File Edit Options Block Item Record Query Tools Help

Rollback Accounts Rules TGAHOLD 8.0 (PROD)

Rule Code: AR Accounts Receivable Hold

Account Balance Rules TGAHOLD 8.0 (PROD)

Account Balance

Minimum Account Balance: .01 Maximum Account Balance:

Account As of Date: 31-AUG-2013

Include Future Charges

Include Financial Aid For Terms: Less Than or Equal To Term: 201410

Memos

Include FinAid Memos For Terms: Less Than or Equal To Term: 201410

Include A/R Memos

Include Contract Memos



TGAHOLD (Account Rules Block - Continued)

▶ Options

For Terms: Not Equal To
 Equal To
 Less Than
 Greater Than
 Less Than or Equal To
 Greater Than or Equal To

Include Financial Aid

For Terms:

Term: ▼

Memos

Include FinAid Memos

For Terms:

Term: ▼

Include A/R Memos

Include Contract Memos

TGAHOLD (Account Aging Rule Block)

- Aging Date
- Effective date
- Bill date
- Due date
- ▶ Aging Days
- ▶ Aging Balance

(I leave these blocks blank.)

Oracle Fusion Middleware Forms Services: Open > TGAHOLD

File Edit Options Block Item Record Query Tools Help

Auto Holds Rules TGAHOLD 8.0 (PROD)

Rule Code: Accounts Receivable Hold

Account Balance Rules TGAHOLD 8.0 (PROD)

Account Aging Rules TGAHOLD 8.0 (PROD)

Account Aging

Aging Date:

Minimum Aging Days:

Maximum Aging Days:

Minimum Aging Balance:

Maximum Aging Balance:

Processes

- ▶ GLBDATA – Population Selection Extract
 - (Optional)
- ▶ TGPHOLD – Auto Hold Release Process



GLBDATA – Population Selection Extract

- ▶ Optional
- ▶ Only if using a population selection
- ▶ Run prior to TGPHOLD

Oracle Fusion Middleware Forms Services: Open > GJAPCTL

File Edit Options Block Item Record Query Tools Help

Process Submission Controls GJAPCTL 8.3.0.2 (PROD)

Process: Parameter Set:

Printer Control

Printer: Special Print: Lines: Submit Time:

Parameter Values

Number	Parameters	Values
01	<input type="text" value="Selection Identifier 1"/>	<input type="text" value="TEST"/>
02	<input type="text" value="Selection Identifier 2"/>	<input type="text"/>
03	<input type="text" value="New Selection Identifier"/>	<input type="text"/>
04	<input type="text" value="Description for new selection"/>	<input type="text"/>
05	<input type="text" value="Union/Intersection/Minus"/>	<input type="text"/>
06	<input type="text" value="Application Code"/>	<input type="text" value="STUDENT"/>
07	<input type="text" value="Creator ID of Selection ID"/>	<input type="text" value="SSSOUTH"/>
08	<input type="text" value="Detail Execution Report"/>	<input type="text"/>

TGPHOLD – AUTO Hold Release Process

▶ Hold rules without a population selection

01-04.....leave blank

05 – Hold Rule Code

06 – Apply-Release Mode (A=Apply, R=Release, B=Both)

07 – Run Mode A=Audit, U=Update

Oracle Fusion Middleware Forms Services: Open > GJAPCTL

File Edit Options Block Item Record Query Tools Help

Rollback Submission Controls GJAPCTL 8.3.0.2 (PROD)

Process: TGPHOLD Auto Hold Release Process Parameter Set:

Printer Control

Printer: DATABASE Special Print: Lines: 55 Submit Time:

Parameter Values

Number	Parameters	Values
01	Selection Identifier	
02	Application Code	
03	Creator ID	
04	User ID	
05	Hold Rule Code	AR
06	Apply-Release Mode	A
07	Run Mode	A

TGPHOLD (Continued)

▶ Parameters 8 – 11

08 – Exclude ID

09 – Sleep/Wake Indicator (N)

10 – Printer Name (Blank)

11 – Interval for Sleep/Wake (60)

08	Exclude ID	
09	Sleep/Wake Indicator (Y/N)	N
10	Printer Name	
11	Interval for Sleep/Wake	60

Sleep/wake process – holds that use rules:

09 – Sleep/Wake Indicator (Y)

10 – Printer Name

11 – Interval for Sleep/Wake (60)

TGPHOLD – Auto Hold Release Process

Running a Population Selection

- Enter Parameters 01–04 for Population Selection
- Can run with rules and without rules

Parameter Values

Number

Parameters



01	Selection Identifier
02	Application Code
03	Creator ID
04	User ID
05	Hold Rule Code
06	Apply-Release Mode
07	Run Mode
08	Exclude ID

Values



TEST
STUDENT
SSSOUTH
SSSOUTH
AR
A
A

LENGTH: 30 TYPE: Character O/R: Optional M/S: Single

Code that Identifies the Sub-population to Work With.

SOAHOLD – Hold Information

- ▶ End Result of TGPHOLD process is putting accounts on hold in SOAHOLD

Oracle Fusion Middleware Forms Services: Open > SOAHOLD

File Edit Options Block Item Record Query Tools Help

Hold Information SOAHOLD 8.2 (PROD)

ID: 933071571 Test Student

Hold Details

Hold Type: BD	Bus. Off Delinquent File	Reason: Past Due Balance	<input type="checkbox"/> Release Indicator SSSOUTH
Amount:	From: 31-AUG-2013	To: 31-DEC-2099	Origination Code: BUSN Business Office
Hold Type:		Reason:	<input type="checkbox"/> Release Indicator
Am	From:	To:	Origination Code:



Hints

- ▶ On TGP HOLD parameter 06 **NEVER** set to “B” (Both)
Applies holds then releases
- ▶ On TGP HOLD parameter 07 always run in “A” (Audit) first then review then run in “U” (Update)
- ▶ I don’t release accounts with zero balances unless it’s a population selection because it will release accounts that have been written off as bad debt. These accounts have zero balances but need to be kept on hold.
 - After setting up, the only two forms I use to run process with rules is TGA HOLD (to change date and term) and TGP HOLD



Summary

- ▶ Apply/release holds using rules
- ▶ Apply/release holds for populations with rules
- ▶ Apply/release holds to populations
- ▶ Run in batch
- ▶ Run in sleep/wake with rules
- ▶ Set up codes (TTVRHLD, STVHLDD)
- ▶ Set up rules (TGAHOLD, GLRSLCT)
- ▶ Processes (GLBDATA, TGP HOLD)



Questions & Answers

