



Transform AP™ 1.2 for EnterpriseOne Release Notes

August 2008

Introduction

The Transform AP for EnterpriseOne invoice processing system combines the accounts payable processing within EnterpriseOne systems with Web-based coding and approval and document image storage to produce an automated accounts payable process.

Components

The Transform AP software has the following components:

- The Transform AP Invoice Connector, which is installed as a standard application software update (ASU) to the EnterpriseOne system.
Your CNC resource is responsible for installing the ASU.
- The Transform AP application, which is an add-on to the Bottomline Document Server or FormScope system.
This component provides a Web interface that enables users to work with invoices, and uses the OCR and storage facilities that are provided by the Presenter component of the Bottomline Document Server or FormScope system.

Your Litco Systems Professional Services Consultant installs and configures the Transform AP application

What's New

The following changes have been made in Transform AP 1.2:

- Support has been added for Transform AP to work in conjunction with EnterpriseOne systems that use a DB2 database.
- On uploading an approver list, by default, the **Erase all existing entries setting** is cleared and the uploaded list is appended to the existing list.
- The Transform AP system can capture the Special Handling code for an invoice, either automatically using a default value configured after installation, or as entered in the coding form. Values entered are validated against entries in the UDC table 00/HC.
- Fields for the entry of Subledger Type and Subledger code are provided on the coding form.
The Subledger Type entered is validated against UDC table 00/ST, and the Subledger value is validated against the table indicated by the Subledger Type.
The system takes these values into account when routing invoices for approval.
- A **Due Date** field is provided on the coding form.
- The **Cancel** button on the coding form closes the form and discards any changes made since the user clicked **Save** or **On Hold**.
- The Transform AP system can record a Service/Tax date for an invoice. The system enters a date determined by the following settings:
 - **Tax Service Date** in the EnterpriseOne Processing Options for the P59FS100 program version DWS0001

- **G/L Date** on the EnterpriseOne Logging tab for the P0411 program version ZJDE0001
The coder can change this date on the coding form.
- The **Currency** setting is updated when the coder selects a different vendor for an invoice.
- Indexes for the *TAP_Audit_History* category are updated when an invoice is saved.

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