Operator: JHANCOCK Role Name **AP Voucher Entry**
Run Control JH_RUN_CONTROL As of: 10/04/2007
Run Instance ******

Last Change by: JWELSH - Welsh,Jim-067-GMIS on: 02/26/2007
Role Status: ACTIVE
Role type: User List
Description: AP Voucher Entry (Limited)
This role enables a number of payment activities including:
- voucher entry
- voucher budget check

Portal Navigation:

Page	Effective access	Permission list
Supplier Contracts > Supplier Contracts Setup >		
&Overall	Display Only	PO_DSPLY
&Manufacturing	Display Only	PO_DSPLY
&Purchasing	Display Only	PO_DSPLY
Supplier Contracts > Contract Release Processes >		
Release &Parameter	Display Only	PO_DSPLY
Supplier Contracts > Contract Release Processes >		
&Selected Items	Display Only	PO_DSPLY
Supplier Contracts > Related Links >		
&Contacts	Display Only	SOI_VENDOR_DISPLAY
&Profile	Display Only	SOI_VENDOR_DISPLAY
Supplier Contracts > Related Links >		
&Category Definition	Display Only	PO_DSPLY
Category &Definition 2	Display Only	PO_DSPLY
Supplier Contracts > Related Links >		
Define SetID level attributes for an inventory item.		
&General	Display Only	PO_DSPLY
&General	Display Only	PO_DSPLY
&General	Display Only	PO_DSPLY
&General	Display Only	PO_DSPLY
&Inventory	Display Only	PO_DSPLY
&Inventory	Display Only	PO_DSPLY
&Substitutes	Display Only	PO_DSPLY
&Configuration	Display Only	PO_DSPLY
Supplier Contracts > Related Links >		
Purchasing &Attributes	Display Only	PO_DSPLY
Purchasing &Controls	Display Only	PO_DSPLY
Item &Vendor	Display Only	PO_DSPLY
Supplier Contracts > Related Links >		
PO &Form	Display Only	PO_DSPLY
Items > Define Controls > Brand Names		
Associate items with brand names that are valid for specific periods of time.		
&Brand Names	Display Only	PO_DSPLY
Items > Define Controls > Charge Codes		
Define charge codes that determine how items are charged at a location.		
Charge C&odes	Display Only	PO_DSPLY
Items > Define Controls > Grades		
Define codes for setting internal rating levels for items and lots.		
G&rades	Display Only	PO_DSPLY
Items > Define Controls > Item Attributes Group		
Establish attribute groups that are assigned to specific resources.		
Item Attributes &Group	Display Only	PO_DSPLY
Items > Define Controls > Item Categories		
Define item categories to use as organizational units for item catalogs.		
&Category Definition	Display Only	PO_DSPLY
Category &Definition 2	Display Only	PO_DSPLY
Items > Define Controls > Item Default Values		
Establish item attribute defaults that the system assigns to all new items.		
Item Default &Values	Display Only	PO_DSPLY
Items > Define Controls > Item Families		
Define codes used to group families of items.		
Item &Families	Display Only	PO_DSPLY

Operator: JHANCOCK Role Name **AP Voucher Entry**
Run Control JH_RUN_CONTROL As of: 10/04/2007
Run Instance ******

Portal Navigation:

Page	Effective access	Permission list
Items > Define Controls > Item Family Routing		
Define an item family and the item routing for members of the item family.		
Family Rtg &Assignment	Display Only	PO_DSPLY
Items > Define Controls > Item Groups		
Define codes used to group similar or related items.		
Item &Groups	Display Only	PO_DSPLY
Items > Define Controls > Item Group Routing		
Define an item group and the item routing for members of the item group.		
&Group Rtg Assignment	Display Only	PO_DSPLY
Items > Define Controls > Item Number Control		
Specify sequential or manual numbering for new Inventory items.		
Item &Number Control	Display Only	PO_DSPLY
Items > Define Controls > Item Templates		
Establish various sets of item attribute defaults for defining items.		
Item &Templates	Display Only	PO_DSPLY
Items > Define Controls > Item Types		
Define codes used to group inventory items by function.		
Item T&ypes	Display Only	PO_DSPLY
Items > Define Controls > Manufacturers		
&Manufacturers	Display Only	PO_DSPLY
Items > Define Controls > MSDS Identifiers		
Create material safety data sheet (MSDS) IDs for items that require them.		
&MSDS Identifiers	Display Only	PO_DSPLY
Items > Define Controls > Packing Codes		
Establish standard packaging codes for providing packing instructions.		
&Packing Codes	Display Only	PO_DSPLY
Items > Define Controls > Potency Codes		
Define informational codes to specify an item's potency.		
Potency &Codes	Display Only	PO_DSPLY
Items > Define Controls > Replenishment Classes		
Define classes for grouping items that require periodic replenishment.		
&Replenishment Classes	Display Only	PO_DSPLY
Items > Define Controls > Stock Types		
Define ownership information codes for consigned inventory items.		
&Stock Types	Display Only	PO_DSPLY
Items > Define Controls > Utilization Types		
Define utilization types for analysis of inventory items.		
&Utilization Types	Display Only	PO_DSPLY
Items > Define Items and Attributes > Define Item		
Define setID level attributes for an inventory item.		
&General	Display Only	PO_DSPLY
&General	Display Only	PO_DSPLY
&General	Display Only	PO_DSPLY
&General	Display Only	PO_DSPLY
&Inventory	Display Only	PO_DSPLY
&Inventory	Display Only	PO_DSPLY
&Substitutes	Display Only	PO_DSPLY
&Configuration	Display Only	PO_DSPLY
Items > Define Items and Attributes > Approve Item		
Approve new items for use.		
Item &Approval	Display Only	PO_DSPLY
Items > Define Items and Attributes > Units of Measure		
Define units of measure for items and conversion rates.		
U&nits of Measure	Display Only	PO_DSPLY
Items > Define Items and Attributes > Purchasing Attributes		
Enter basic purchasing information for items.		
Purchasing &Attributes	Display Only	PO_DSPLY
Purchasing &Controls	Display Only	PO_DSPLY
Item &Vendor	Display Only	PO_DSPLY
Items > Define Items and Attributes > Define Business Unit Item		
Define business unit level attributes for an inventory item.		
&General	Display Only	PO_DSPLY
&Inventory	Display Only	PO_DSPLY
&Inventory	Display Only	PO_DSPLY
&Inventory	Display Only	PO_DSPLY
&Planning	Display Only	PO_DSPLY
&Planning	Display Only	PO_DSPLY

Operator: JHANCOCK Role Name **AP Voucher Entry**
Run Control JH_RUN_CONTROL As of: 10/04/2007
Run Instance ******

Portal Navigation:

Page	Effective access	Permission list
&Configuration	Display Only	PO_DSPLY
Items > Define Items and Attributes > Copy Item		
Request a process to duplicate item information.		
&Item Copy	Display Only	PO_DSPLY
Items > Define Items and Attributes > Automatic Serial Numbers		
Define criteria for creating automatic serial numbers.		
Automatic Serial Numbers	Display Only	PO_DSPLY
Items > Define Items and Attributes > Item Ship To Locations		
Assign ship to codes for item-vendor-location combinations.		
Item &Ship To Locations	Display Only	PO_DSPLY
Items > Define Items and Attributes > Price Adjustments		
Define vendor price adjustments based on specific ordering conditions.		
Price &Adjustment	Display Only	PO_DSPLY
Price Adjustment &Details	Display Only	PO_DSPLY
Items > Define Items and Attributes > Purchasing Kit Definition		
Define purchasing kits (sets of two or more items).		
&Purchasing Kit Definition	Display Only	PO_DSPLY
Items > Define Items and Attributes > Stocking Periods		
Establish time-phased safety stock and excess stock levels for Planning.		
&Stocking Periods	Display Only	PO_DSPLY
Items > Define Items and Attributes > Transfer Attributes		
Define attributes for each ship-via option used for interunit transfers.		
&Transfer Attributes	Display Only	PO_DSPLY
Items > Review Item Information > Items		
Review setID level attributes for an inventory item.		
&General	No Save	PO_DSPLY
&General	No Save	PO_DSPLY
&General	No Save	PO_DSPLY
&General	No Save	PO_DSPLY
&Inventory	No Save	PO_DSPLY
&Inventory	No Save	PO_DSPLY
&Substitutes	No Save	PO_DSPLY
&Configuration	No Save	PO_DSPLY
Cus&tom	No Save	PO_DSPLY
Cus&tom	No Save	PO_DSPLY
&Audit	No Save	PO_DSPLY
Items > Review Item Information > Catalog		
View item information in purchasing catalogs.		
Catalog &Inquiry	Update/Display	PO_DSPLY
Items > Review Item Information > Item Brand Names		
Review the brand names associated with items and the dates the names are valid.		
Item &Brand Names	Update/Display	PO_DSPLY
Vendors > Vendor Information > Add/Update > Vendor		
Identify vendor information such as address, contacts, locations, status.		
&Contacts	Display Only	SOI_VENDOR_DISPLAY
&Profile	Display Only	SOI_VENDOR_DISPLAY
Vendors > Vendor Information > Add/Update > Review Vendors		
Search for existing vendors based on search criteria.		
Vendor Lookup	No Save	SOI_AP_VOUCHER_ENTRY
Vendor Lookup	No Save	SOI_VENDOR_DISPLAY
Vendors > Vendor Information > Add/Update > Review Vendors		
Search for existing vendors based on search criteria.		
Vendor Lookup	No Save	SOI_AP_VOUCHER_ENTRY
Vendor Lookup	No Save	SOI_VENDOR_DISPLAY
Vendors > Vendor Information > Maintain > Conversations		
Record conversation details with vendors.		
&Conversations	Display Only	SOI_VENDOR_DISPLAY
Vendors > Vendor Information > Maintain > Duplicate Vendor Report		
Identify potential duplicate vendors.		
Duplicate Vendors	Add Update/Display	SOI_AP_VOUCHER_ENTRY
Vendors > 1099/Global Withholding > General Reports > Wthd Voucher/Vendor Mismatch		
Identify vouchers with a different withholding status than the vendor.		
Wthd Mismtch Rqst	Add Update/Display	SOI_AP_VOUCHER_ENTRY
Purchasing > Requisitions > Add/Update Requisitions		
Add or modify requisition header, line, schedule, and distribution information.		
&Form	Display Only	PO_DSPLY
&Schedule	Display Only	PO_DSPLY
Purchasing > Requisitions > Approve Amounts		

Operator: JHANCOCK Role Name **AP Voucher Entry**
Run Control JH_RUN_CONTROL As of: 10/04/2007
Run Instance ******

Portal Navigation:

Page	Effective access	Permission list
Approve, recycle, or deny requisition amounts.		
&Approval	Display Only	PO_DSPLY
Purchasing > Requisitions > Approve ChartFields		
Approve, recycle, or deny requisition ChartField values.		
&Approval	Display Only	PO_DSPLY
Purchasing > Requisitions > Stage For Loading		
Review and correct Requisition Loader data.		
&Requisition Loader Request	Display Only	PO_DSPLY
Purchasing > Requisitions > Review Requisition Information > Requisitions		
View requisition information in five stages.		
&Requisitions	No Save	PO_DSPLY
Purchasing > Requisitions > Review Requisition Information > Workbench		
Update requisition information; view status of requisitions in the process flow.		
Requisitions	No Save	PO_DSPLY
Purchasing > Requisitions > Review Requisition Information > Document Status		
View requisition document status information.		
Req DOC Status	No Save	PO_DSPLY
Purchasing > Requisitions > Reports > Print Requisition		
Run the Requisition Print report (PORQ010) to list details of requisitions.		
&Requisition Print	Add Update/Display	PO_DSPLY
Purchasing > Requisitions > Reports > PO/Requisition Xref		
List cross-reference between requisitions and associated purchase orders.		
&Requisition to PO XREF	Add Update/Display	PO_DSPLY
Purchasing > Requisitions > Reports > Req and PO Budgetary Activity		
Run Requisition and Purchase Order Budgetary Activity Reports.		
Req-PO Budgetary Activity	Add Update/Display	PO_DSPLY
Purchasing > Requisitions > Reports > Requisition Tracking Report		
Requisition Tracking Report		
&Requisition Tracking	Add Update/Display	PO_DSPLY
Purchasing > Request for Quotes > Manage Vendor Quote Group		
Create vendor groups for dispatching RFQs and other purposes.		
List of &Vendors	Display Only	PO_DSPLY
Purchasing > Request for Quotes > Add/Update Vendor Responses		
Enter vendor request for quote (RFQ) responses for analysis.		
RFQ &Response	Display Only	PO_DSPLY
Purchasing > Request for Quotes > Resolve Load Errors		
View and resolve errors encountered in loading RFQ responses by EDX.		
&Response Errors	Display Only	PO_DSPLY
Purchasing > Request for Quotes > Review RFQ Information > Quotes by Vendor		
View all requests for quotes (RFQs) sent to a vendor.		
&All Quotes	No Save	PO_DSPLY
Purchasing > Request for Quotes > Review RFQ Information > Vendors by Quote		
View all vendors for a dispatched request for quote (RFQ).		
All &Vendors	No Save	PO_DSPLY
Purchasing > Request for Quotes > Review RFQ Information > Responses by Vendor		
View all quotes submitted by a specific vendor in response to RFQs.		
&Response By Vendor	No Save	PO_DSPLY
Purchasing > Request for Quotes > Review RFQ Information > Document Status		
View request for quote (RFQ) document status information.		
RFQ DOC Status	No Save	PO_DSPLY
Purchasing > Procurement Contracts > Manage Master Contracts		
Group several contracts for a supplier using one master contract ID.		
&Master Contract	Display Only	PO_DSPLY
Purchasing > Procurement Contracts > Add/Update Contracts		
Add or modify contract header, line, and release information.		
&Contract	Display Only	PO_DSPLY
&Create Releases	Display Only	PO_DSPLY
Purchasing > Procurement Contracts > Stage Contract POs		
Stage contract releases to create purchase orders.		
Release &Parameter	Display Only	PO_DSPLY
Purchasing > Procurement Contracts > Review Contract Information > Review Contracts by PO		
View purchase orders related to a contract.		
PO Contract &Line	No Save	PO_DSPLY
Purchasing > Procurement Contracts > Reports > Master Contracts		
List all master contracts and associated voucher contracts by setID.		
&Master Contracts	Add Update/Display	PO_DSPLY
Purchasing > Procurement Contracts > Reports > Recurring Vouchers		
List recurring voucher contract information.		

Operator: JHANCOCK Role Name **AP Voucher Entry**
Run Control JH_RUN_CONTROL As of: 10/04/2007
Run Instance ******

Portal Navigation:

Page	Effective access	Permission list
&Recurring Voucher Contracts	Add Update/Display	PO_DSPLY
Purchasing > Procurement Contracts > Reports > Recurring Voucher Details		
Run the Contract Details report (POY1052) to list recurring voucher details.		
Recurring Voucher &Detail	Add Update/Display	PO_DSPLY
Purchasing > Procurement Contracts > Reports > Order Contracts		
List vendor contract details for order contracts.		
&Order Contracts	Add Update/Display	PO_DSPLY
Purchasing > Procurement Contracts > Reports > Internal Order Contracts		
List all internal order contracts.		
&Internal Contract	Add Update/Display	PO_DSPLY
Purchasing > Purchase Orders > Add/Update POs		
Add or modify PO header, line, schedule, and distribution information.		
PO &Form	Display Only	PO_DSPLY
Purchasing > Purchase Orders > Approve Amounts		
Approve, recycle, or deny purchase order amounts.		
&Approval	Display Only	PO_DSPLY
Purchasing > Purchase Orders > Reserve PO IDs		
Reserve a purchase order number or a sequence of purchase order numbers.		
&Reserve PO	Display Only	PO_DSPLY
Purchasing > Purchase Orders > Maintain Distributions		
Directly access and maintain purchase order distributions.		
Maintain &Distrib	Display Only	PO_DSPLY
Purchasing > Purchase Orders > Stage/Source Requests > Requisition Selection		
Select requisitions manually for sourcing to POs or inventory demand.		
&Sourcing	Display Only	PO_DSPLY
S&taging	Display Only	PO_DSPLY
Purchasing > Purchase Orders > Stage/Source Requests > Sourcing Workbench		
View and modify PO data in staging tables, and update sourcing selections.		
&Selected Items	Display Only	PO_DSPLY
Purchasing > Purchase Orders > Manage Change Orders > Review Change History		
Review a history of change orders associated with a purchase order.		
&Line Changes	No Save	PO_DSPLY
&Ship Changes	No Save	PO_DSPLY
Purchasing > Purchase Orders > Review PO Information > Purchase Orders		
View purchase order information.		
&Form	No Save	PO_DSPLY
Purchasing > Purchase Orders > Review PO Information > Activity Summary		
View receiving, invoicing, and matching activities for selected purchase orders.		
&Activity summary	No Save	PO_DSPLY
Purchasing > Purchase Orders > Review PO Information > PO Accounting Entries		
View accounting entries in the Commitment Control ledger activity log.		
Po Acctg Ln Lookup	No Save	PO_DSPLY
Purchasing > Purchase Orders > Review PO Information > Document Tolerance Exceptions		
Review document tolerance exceptions.		
Doc Tol Exception	Update/Display	PO_DSPLY
Purchasing > Purchase Orders > Review PO Information > Doc Tolerance Override History		
View the document tolerance override history.		
Override Log	No Save	PO_DSPLY
Purchasing > Purchase Orders > Review PO Information > Print POs		
Produce the PO Dispatch/Print report to create hard copy of purchase orders.		
&Purchase Orders Print	Add Update/Display	PO_DSPLY
Purchasing > Purchase Orders > Review PO Information > Document Status		
View purchase order document status information.		
PO Document Status	No Save	PO_DSPLY
Purchasing > Purchase Orders > Reports > Expediting		
Create the Expediting report by buyer, vendor, and due date.		
&Expediting Report	Add Update/Display	PO_DSPLY
Purchasing > Purchase Orders > Reports > Listings		
Create a purchase order listing by PO date, vendor, buyer, and status.		
PO &Listings	Add Update/Display	PO_DSPLY
Purchasing > Purchase Orders > Reports > Status Listings		
Run the Order Status By Vendor and Order Status by Item reports.		
PO &Status Listings	Add Update/Display	PO_DSPLY
Purchasing > Purchase Orders > Reports > Detail Listings		
Create a purchase order detail listing by PO date, vendor, and buyer.		
PO Detail &Listings	Add Update/Display	PO_DSPLY
Purchasing > Purchase Orders > Reports > Schedule Listings		
Create a PO schedule listing by PO date, vendor, and buyer.		

Operator: JHANCOCK Role Name **AP Voucher Entry**
Run Control JH_RUN_CONTROL As of: 10/04/2007
Run Instance ******

Portal Navigation:

Page	Effective access	Permission list
PO &Schedule Listings	Add Update/Display	PO_DSPLY
Purchasing > Purchase Orders > Reports > Requisition/PO Xref		
List cross-reference between requisitions and associated purchase orders.		
PO &To Requisition Xref	Add Update/Display	PO_DSPLY
Purchasing > Purchase Orders > Reports > Activity		
Produce the PO Activity report (POPO009), which provides PO activity details.		
PO Activity	Add Update/Display	PO_DSPLY
Purchasing > Purchase Orders > Reports > Req and PO Budgetary Activity		
Run requisition and purchase order budgetary activity reports.		
Req-PO Budgetary Activity	Add Update/Display	PO_DSPLY
Purchasing > Receipts > Inspect Receipts		
Inspect receipts according to inspection instructions; set up necessary RTVs.		
&Inspection	Display Only	PO_DSPLY
Purchasing > Receipts > Maintain Delivery Information		
View delivery location and ship to information for the goods.		
Delivery &Location	Display Only	PO_DSPLY
Location &Comments	Display Only	PO_DSPLY
&Ship To Comments	Display Only	PO_DSPLY
Purchasing > Receipts > Maintain Activity and Comments		
Enter or track activities and comments associated with a receipt.		
&Activity	Display Only	PO_DSPLY
Purchasing > Receipts > Review Receipt Information > Document Status		
View receipt document status information.		
Receipt DOC Status	No Save	PO_DSPLY
Purchasing > Receipts > Reports > Receipt Labels		
Print labels for receipt items.		
PO Receipt &Labels	Add Update/Display	PO_DSPLY
Purchasing > Receipts > Reports > Receipt Summary		
Run a report providing a summary listing of receipts.		
Receiver &Summary	Add Update/Display	PO_DSPLY
Purchasing > Receipts > Reports > Receipt Ship To Details		
Produce the Receiver Ship To Detail report (POY5010), which lists receipt shipments along with ship to location information		
Receipt Shipto &Detail	Add Update/Display	PO_DSPLY
Purchasing > Return To Vendor > Document Status		
View return to vendor (RTV) document status information.		
RTV DOC Status	No Save	PO_DSPLY
Purchasing > Analyze Procurement > Setup Profiles > Define Procurement Controls		
Set up reporting entities as high-level groupings for inquiries.		
Define Procurement &Controls	Display Only	PO_DSPLY
Purchasing > Analyze Procurement > Setup Profiles > Field Candidates		
Select fields that are eligible for selection for an inquiry type.		
&Field Candidate Setup	Display Only	PO_DSPLY
Purchasing > Analyze Procurement > Setup Profiles > Profile Inquiries		
Define up to seven filters per user ID for viewing procurement analysis data.		
Inquiry &Profile Setup	Display Only	PO_DSPLY
Purchasing > Analyze Procurement > Setup Profiles > Views		
Create views of procurement data to use in inquiry functions.		
&View Candidate Setup	Display Only	PO_DSPLY
Purchasing > Analyze Procurement > Review Procurement Information > Receiver Lists		
View data in the current receipt tables.		
Re&ceipt List	No Save	PO_DSPLY
Purchasing > Analyze Procurement > Review Procurement Information > Requisition Lists		
View data in the current requisition tables.		
Re&quisition List	No Save	PO_DSPLY
Purchasing > Analyze Procurement > Review Procurement Information > Purchase Order History		
View purchase order data in the procurement history table.		
&PO History Inquiry	Update/Display	PO_DSPLY
Purchasing > Analyze Procurement > Review Procurement Information > Receipt History		
View receipt data in the procurement history table.		
&Receipt History Inquiry	Update/Display	PO_DSPLY
Purchasing > Analyze Procurement > Review Procurement Information > Voucher History		
View voucher data in the procurement history table.		
&Voucher History Inquiry	Update/Display	PO_DSPLY
Inventory > Maintain Storage Locations > Default Putaway Locations		
Define default putaway locations for an inventory item.		
Default Putaway &Locations	Display Only	PO_DSPLY
Inventory > Maintain Storage Locations > Fixed Picking Locations		

Operator: JHANCOCK Role Name **AP Voucher Entry**
Run Control JH_RUN_CONTROL As of: 10/04/2007
Run Instance ******

Portal Navigation:

Page	Effective access	Permission list
Define one or more fixed picking locations for an inventory item.		
Fixed &Picking Locations	Display Only	PO_DSPLY
Inventory > Maintain Storage Locations > Production Replenish Locations		
Define production replenishment details for work-in-progress (WIP) locations.		
Prdn Replenish &Locations	Display Only	PO_DSPLY
Inventory > Maintain Storage Locations > Review Default Putaway Loc		
Review default putaway locations for items.		
Default Putaway &Locations	Update/Display	PO_DSPLY
Inventory > Maintain Storage Locations > Review Fixed Picking Locations		
Review fixed picking locations defined for an item.		
Fixed &Picking Locations	Update/Display	PO_DSPLY
Inventory > Forecast Items > Forecast Sets		
Define a complete group of forecast data for analysis.		
&Forecast Set	Display Only	PO_DSPLY
eProcurement > Buyer Center > Receipts >		
&Inspection	Display Only	PO_DSPLY
eProcurement > Buyer Center > Receipts >		
Delivery &Location	Display Only	PO_DSPLY
Location &Comments	Display Only	PO_DSPLY
&Ship To Comments	Display Only	PO_DSPLY
eProcurement > Buyer Center > Receipts >		
&Activity	Display Only	PO_DSPLY
eProcurement > Buyer Center > Return to Vendors >		
View return to vendor (RTV) document status information		
RTV DOC Status	No Save	PO_DSPLY
Services Procurement > Maintain Users >		
Establish requesters;define requisition or catalog defaults for each requester		
&Requester Setup	Display Only	PO_DSPLY
Services Procurement > Services Procurement - Hidden >		
&Calendar Builder	Display Only	PO_DSPLY
Services Procurement > Services Procurement - Hidden >		
&Currency Code	Display Only	PO_DSPLY
Services Procurement > Services Procurement - Hidden >		
&Location Definition	Display Only	PO_DSPLY
Location &Detail	Display Only	PO_DSPLY
Services Procurement > Services Procurement - Hidden >		
Ship To &Locations	Display Only	PO_DSPLY
Services Procurement > Services Procurement - Hidden >		
&Units of Measure	Display Only	PO_DSPLY
Services Procurement > Services Procurement - Hidden >		
&Contacts	Display Only	SOI_VENDOR_DISPLAY
&Profile	Display Only	SOI_VENDOR_DISPLAY
Accounts Payable > Vouchers > Add/Update > Regular Entry		
Enter standard invoices and invoices associated with a purchase order.		
&Invoice Information	Add Update/Display	SOI_AP_VOUCHER_ENTRY
&Payments	Add Update/Display	SOI_AP_VOUCHER_ENTRY
&Voucher Attributes	Display Only	SOI_AP_VOUCHER_ENTRY
Accounts Payable > Vouchers > Add/Update > Close Voucher		
Mark vouchers to be closed during voucher post.		
&Close Voucher	Update/Display	SOI_AP_VOUCHER_ENTRY
&Voucher Details	Update/Display	SOI_AP_VOUCHER_ENTRY
Accounts Payable > Vouchers > Add/Update > UnPost Voucher		
Review voucher details and create reversal entries for a single voucher.		
&UnPost Voucher	No Save	SOI_AP_VOUCHER_ENTRY
&Voucher Details	No Save	SOI_AP_VOUCHER_ENTRY
Accounts Payable > Vouchers > Maintain > Document Tolerance Exceptions		
Review document tolerance exceptions.		
Doc Tol Exception	Update/Display	SOI_AP_VOUCHER_ENTRY
Accounts Payable > Payments > Pay Cycle Processing > Payment Selection Criteria		

Operator: JHANCOCK Role Name **AP Voucher Entry**
Run Control JH_RUN_CONTROL As of: 10/04/2007
Run Instance ******

Portal Navigation:

Page	Effective access	Permission list
Establish selection criteria for one or more pay cycles.		
&Dates	Display Only	SOI_AP_VOUCHER_ENTRY
Pre&ferences	Display Only	SOI_AP_VOUCHER_ENTRY
&Source / BU	Display Only	SOI_AP_VOUCHER_ENTRY
&Bank / Method	Display Only	SOI_AP_VOUCHER_ENTRY
&Pay Group / Netting	Display Only	SOI_AP_VOUCHER_ENTRY
Accounts Payable > Payments > Pay Cycle Approvals > Reference Confirmation		
Verify that checks were printed with accurate reference numbers.		
&Confirm Payment References	Display Only	SOI_AP_VOUCHER_ENTRY
Accounts Payable > Payments > Cancel/Void Payments > Payment Cancellation		
Request to cancel payments.		
&Cancel a Payment	Display Only	SOI_AP_VOUCHER_ENTRY
Accounts Payable > Batch Processes > Interfaces > Load Assets Request		
Populate pre-interface records for assets.		
Load &Assets Request	Add Update/Display	SOI_AP_VOUCHER_ENTRY
Accounts Payable > Batch Processes > Interfaces > Quick Voucher Interface		
Quick Voucher Interface		
Transport Vouchers	Add Update/Display	SOI_AP_VOUCHER_ENTRY
Accounts Payable > Review Accounts Payable Info > Vouchers > Accounting Entries		
Review voucher posting results and accounting entries.		
Voucher &Accounting Entries	No Save	SOI_AP_VOUCHER_ENTRY
Accounts Payable > Review Accounts Payable Info > Vouchers > Document Status		
Review all documents associated with a voucher.		
Voucher DOC Status	No Save	PO_DSPLY
Accounts Payable > Review Accounts Payable Info > Vouchers > Document Tolerance Override		
Review documents for which tolerance has been overridden.		
Override Log	No Save	SOI_AP_VOUCHER_ENTRY
Accounts Payable > Review Accounts Payable Info > Vouchers > Voucher		
Review detailed voucher information.		
Voucher Inquiry	No Save	SOI_AP_VOUCHER_ENTRY
Accounts Payable > Review Accounts Payable Info > Payments > Detail Data		
Review requirements for a specific pay cycle.		
Pay Cycle Detail Data	Update/Display	SOI_AP_VOUCHER_ENTRY
Accounts Payable > Review Accounts Payable Info > Payments > Summary Data		
Create a vendor listing by status.		
Pay Cycle Summary Data	No Save	SOI_AP_VOUCHER_ENTRY
Accounts Payable > Review Accounts Payable Info > Payments > Document Status		
Review all documents associated with a voucher.		
Payment DOC Status	No Save	PO_DSPLY
Accounts Payable > Review Accounts Payable Info > Payments > Payment		
Review payments by vendor, payment, bank, account, and date.		
Payment Inquiry	No Save	SOI_AP_VOUCHER_ENTRY
Accounts Payable > Review Accounts Payable Info > Vendor > Aging		
Define aging categories to generate aging reports.		
Vendor Aging	No Save	SOI_AP_VOUCHER_ENTRY
Ap Vndr Aging Dft	No Save	SOI_AP_VOUCHER_ENTRY
Ap Vndr Aging Pp	No Save	SOI_AP_VOUCHER_ENTRY
Accounts Payable > Review Accounts Payable Info > Vendor > Contact		
Review vendor information including address, location, and contacts.		
&Contact	Update/Display	SOI_AP_VOUCHER_ENTRY
Accounts Payable > Review Accounts Payable Info > Vendor > Conversation		
Review vendor conversation details.		
&Conversation	Update/Display	SOI_AP_VOUCHER_ENTRY
Accounts Payable > Review Accounts Payable Info > Vendor > Overdue Scheduled Payments		
Review overdue vouchers by vendor.		
&Overdue Scheduled Payments	Update/Display	SOI_AP_VOUCHER_ENTRY
Accounts Payable > Review Accounts Payable Info > Vendor > Current Balance		
Review current vendor balances.		
Vendor Current Balance	No Save	SOI_AP_VOUCHER_ENTRY
Accounts Payable > Review Accounts Payable Info > Vendor > Rejected Vouchers		
Review vouchers that have Rejected status.		
&Rejected Vouchers	Update/Display	SOI_AP_VOUCHER_ENTRY
Accounts Payable > Review Accounts Payable Info > Vendor > Scheduled Payment		
Review scheduled payments by vendor.		
Schedule Payment Inquiry	No Save	SOI_AP_VOUCHER_ENTRY
Accounts Payable > Review Accounts Payable Info > Vendor > Scheduled Payments on Hold		
Review vouchers that are scheduled for payment and that have Hold status.		
Scheduled P&ayments on Hold	Update/Display	SOI_AP_VOUCHER_ENTRY

Operator: JHANCOCK Role Name **AP Voucher Entry**
Run Control JH_RUN_CONTROL As of: 10/04/2007
Run Instance ******

Portal Navigation:

Page	Effective access	Permission list
Accounts Payable > Reports > Voucher Reconciliation > Vendor Liability Aging		
Run an accounts payable vendor liability aging report.		
Vendor Liab Aging	Add Update/Display	SOI_AP_VOUCHER_ENTRY
Vendor Liab Aging	Add Update/Display	SOI_VENDOR_DISPLAY
Accounts Payable > Reports > Voucher Reconciliation > Vendor Liability Aging		
Run an accounts payable vendor liability aging report.		
Vendor Liab Aging	Add Update/Display	SOI_AP_VOUCHER_ENTRY
Vendor Liab Aging	Add Update/Display	SOI_VENDOR_DISPLAY
Accounts Payable > Reports > Voucher Reconciliation > Payables Open Liability		
Run a Payables open liability report.		
AP Open Liability	Add Update/Display	SOI_AP_VOUCHER_ENTRY
Accounts Payable > Reports > Payments > Trial Register		
Create a summary of payments by bank account.		
&Trial Register	Add Update/Display	SOI_AP_VOUCHER_ENTRY
Accounts Payable > Reports > Vendor > Vendor Balance		
Create a report listing outstanding balances by vendor.		
Outstanding Balance by &Vendor	Add Update/Display	SOI_AP_VOUCHER_ENTRY
Accounts Payable > Reports > Vendor > Vendor Summary		
Create reports listing all vendors by status (with basic summary information).		
&Parameters	Add Update/Display	SOI_VENDOR_DISPLAY
Commitment Control > Review Budget Activities > Budget Details		
Review budget details.		
Budget Details	No Save	PO_DSPLY
Commitment Control > Review Budget Check Exceptions > Purchasing and Cost Management > Requisition		
Review requisition transactions that fail budget checking.		
Requisition Exceptions	Update/Display	PO_DSPLY
Line Exceptions	Update/Display	PO_DSPLY
Commitment Control > Review Budget Check Exceptions > Purchasing and Cost Management > Purchase Order		
Review purchase order transactions that fail budget checking.		
Purchase Order Exceptions	Update/Display	PO_DSPLY
Line Exceptions	Update/Display	PO_DSPLY
Set Up Financials/Supply Chain > Install > Installation Options		
Specify installed PeopleSoft products and other installation options.		
&Overall	Display Only	PO_DSPLY
&Manufacturing	Display Only	PO_DSPLY
&Purchasing	Display Only	PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Agency Location Codes > Agency Location		
Enter agency location codes.		
Agency Location Code	Display Only	PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Calendars/Schedules > Calendar Builder		
Define and reference a calendar as the base for other calendars.		
&Calendar Builder	Display Only	PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Codes and Auto Numbering > Reason Codes		
Identify a reason code, description, and reason code type.		
Reason &Codes	Display Only	PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Currency > Currency Code		
&Currency Code	Display Only	PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Currency > Currency Code Report		
Create a currency code report.		
&Currency Code	Add Update/Display	PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Currency > Currency Exchange Calculator		
Currency Exchange Ca&lculator	Display Only	PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Currency > Currency Quotation Method		
Currency &Quotation Method	Display Only	PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Customers > Standard Industry Codes		
Review delivered standard industry codes for classifying vendors.		
Std Industry Class	Display Only	PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > File Locations and Images > File Locations		
Define file extensions and file locations.		
&File Locations	Display Only	PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Location > Location		
Define address details for entities such as business units, assets, and banks.		
&Location Definition	Display Only	PO_DSPLY
Location &Detail	Display Only	PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Location > State		

Operator: JHANCOCK Role Name **AP Voucher Entry**
Run Control JH_RUN_CONTROL As of: 10/04/2007
Run Instance ******

Portal Navigation:

Page	Effective access	Permission list
Add or review a state or province code.		
&State	Display Only	PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Notes > Note Types		
Identify a note type code and description.		
Note T&ypes	Display Only	PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Notes > Standard Notes		
Identify a standard note code, note type, text, and related information.		
&Standard Notes	Update/Display Update/Display All	PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Products > Product Group Table		
Identify a product group code and product group type.		
&Product Group Table	Display Only	PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Shipping and Receiving > Commodity Code		
Identify a commodity code, SetID, effective date, status, and descriptions.		
&Commodity Code	Display Only	PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Shipping and Receiving > Freight Terms		
Set up freight terms, including title passage and freight payment details.		
&Freight Terms	Display Only	PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Shipping and Receiving > Ship Via Codes		
Identify a ship-via code and minimum and maximum shipping capacities.		
S&hip Via Codes	Display Only	PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Units of Measure > Units of Measure		
Establish general units of measure for the system.		
&Units of Measure	Display Only	PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Units of Measure > Units of Measure Report		
Print the Units of Measure report.		
Units of Measure Report	Update/Display	PO_DSPLY
Set Up Financials/Supply Chain > Common Definitions > User Preferences > User Preferences Report		
View the user preference details.		
&Operator Preferen	Update/Display	PO_DSPLY
Set Up Financials/Supply Chain > Product Related > Asset Management > FERC Code		
Set up FERC codes.		
Ferc Cd Defn	Display Only	PO_DSPLY
Set Up Financials/Supply Chain > Product Related > Inventory > Storage Rules		
Establish standard codes to represent special storage requirements for items.		
St&orage Rules	Display Only	PO_DSPLY

Role Class Information:

Permission	Description	Updated by	Updated on
PO_DSPLY	Display-Inquire_Report PO	A232845 - Tai,Asif-067-GMIS	05/15/2007
SOI_AP_VOUCHER_ENTRY	AP Voucher Entry +	JWELSH - Welsh,Jim-067-GMIS	09/23/2007
SOI_VENDOR_DISPLAY	Vendor Information - Display	JHANCOCK - Hancock,Jim-067-GMIS	07/06/2007