BEN Pays - MarkView Workshops

Overview – MarkView Holds

- Business process—
  - PO Manager gets email notification and checks web inbox
  - PO Manager reviews the Hold, purchase order, and invoice
  - PO Manager determines if the invoice should be paid or not
  - PO Manager takes the appropriate action with the Supplier if items need to be returned
  - PO Manager applies the appropriate MarkView stamp supporting the decision (and/or processes receipts in BEN Buys)
  - PO Manager confirms that the action has been successfully completed

- Only the Buyer of the PO (or their alternate assignment designee) can approve or request cancellation of the invoice

Web Inbox – lists invoices on hold awaiting review

- Information shown includes Invoice Number, Supplier Name, PO Number, Invoice Date, and Amount
  - Invoice Number is a link that will open invoice for review
  - An e-mail notification for invoices on hold will be sent daily

```
<table>
<thead>
<tr>
<th>Invoice Number</th>
<th>Supplier Name</th>
<th>Supplier Site</th>
<th>Type</th>
<th>PO Number</th>
<th>Invoice Date</th>
<th>Amount</th>
<th>Currency</th>
<th>Need...</th>
</tr>
</thead>
<tbody>
<tr>
<td>000</td>
<td>A DAGGER 6 CO INC</td>
<td>266221</td>
<td>PO</td>
<td>2001001</td>
<td>04-DEC-09</td>
<td>1740</td>
<td>USD</td>
<td>purchase resolution</td>
</tr>
<tr>
<td>1000</td>
<td>VALENS INFORMATION SYSTEMS, INC.</td>
<td>556533</td>
<td>PO</td>
<td>2010390</td>
<td>04-DEC-09</td>
<td>25000</td>
<td>USD</td>
<td>purchase resolution</td>
</tr>
<tr>
<td>4000</td>
<td>SHOADEC CORPORS</td>
<td>536311</td>
<td>PO</td>
<td>2010392</td>
<td>04-DEC-09</td>
<td>25000</td>
<td>USD</td>
<td>purchase resolution</td>
</tr>
<tr>
<td>4000</td>
<td>MUSEUM CURRICULUM COMPANY</td>
<td>333208</td>
<td>PO</td>
<td>2010204</td>
<td>04-DEC-09</td>
<td>6075</td>
<td>USD</td>
<td>purchase resolution</td>
</tr>
<tr>
<td>000</td>
<td>ADVANCED OFFICE ENVIRONMENTS</td>
<td>57232</td>
<td>PO</td>
<td>2010202</td>
<td>09-DEC-08</td>
<td>1765</td>
<td>USD</td>
<td>purchase resolution</td>
</tr>
<tr>
<td>000</td>
<td>ADVANCED OFFICE ENVIRONMENTS</td>
<td>57232</td>
<td>PO</td>
<td>2010202</td>
<td>09-DEC-08</td>
<td>1765</td>
<td>USD</td>
<td>purchase resolution</td>
</tr>
</tbody>
</table>

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Key Markup Stamps

- **Holds Resolved** – Approves the invoice for payment

- **Route to Accounts Payable** – Sends the invoice to Accounts Payable with instructions to cancel the invoice without paying it (i.e. “Cancel Invoice because…….” – give reason as appropriate)

- **Comment Requested** – Used by Accounts Payable to request more information or clarification, and/or address items on an invoice that were not ordered on the corresponding purchase order (Accounts Payable will usually phrase the question in the form of a yes/no question)

- **Return To** – Used by the Buyer to respond to a “Comment Requested” markup (respond, “Yes, do xyz because…….” or “No, do not do xyz because…..”)

Holds Types and Actions

<table>
<thead>
<tr>
<th>Hold Type</th>
<th>Approve Invoice</th>
<th>Cancel Invoice</th>
</tr>
</thead>
<tbody>
<tr>
<td>Quantity Ordered Hold (QTY ORD)</td>
<td>Apply <strong>Holds Resolved</strong> stamp</td>
<td>Apply <strong>Return to Accounts Payable</strong> stamp with the reason for cancellation in the comment box</td>
</tr>
<tr>
<td>Maximum Shipment Hold (MAX SHIP AMOUNT)</td>
<td>Apply <strong>Holds Resolved</strong> stamp</td>
<td>Apply <strong>Return to Accounts Payable</strong> stamp with the reason for cancellation in the comment box</td>
</tr>
<tr>
<td>Quantity Receipt Hold (QTY REC)</td>
<td>Log on to BEN Financials and process receipts via the Requisitioner or PO Manager Responsibility</td>
<td>Apply <strong>Return to Accounts Payable</strong> stamp with the reason for cancellation in the comment box</td>
</tr>
<tr>
<td>Multiple Holds</td>
<td>Apply <strong>Holds Resolved</strong> stamp. If one of the holds is a QTY REC Hold, log on to BEN Financials and process receipts via the Requisitioner or PO Manager Responsibility</td>
<td>Apply <strong>Return to Accounts Payable</strong> stamp with the reason for cancellation in the comment box</td>
</tr>
<tr>
<td>Comment Requested</td>
<td>Review e-mail message sent by Accounts Payable and apply <strong>Return To</strong> stamp with the information requested</td>
<td></td>
</tr>
</tbody>
</table>

**Workshops**

- Log into BEN Pays MarkView Workshops --- STDT08xx

- Complete the workshops below by answering the questions and performing the appropriate tasks

- Follow the instructions in the Message Area at the top of the page on each invoice
  - Provides information on the invoice holds and instructions to follow
  - Blue icons are instructions
  - Red icons are warnings or alerts

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Case #1 – Advanced Office Environments (AOE)

Your Supervisor asks you to order new chairs; one (1) for the Manager and three (3) for the rest of the office (total 4 chairs).

You look through AOE’s catalog and find suitable chairs and create a purchase order for 3 desk chairs and 1 manager chair. Based on the information in the catalog, your P.O. has one line for $847.50 (3 office chairs) and a second line for $345.30 (1 manager chair).

The invoice is on “Hold”.

Questions:

- What type(s) of hold(s) have been placed on this invoice?
  
  Answer: ____________________________

- Is there any discrepancy in the number of Lines and Items between the purchase order and the invoice?
  
  Answer: ____________________________

- Why is there a mistake in the amount billed?
  
  Answer: ____________________________

- How should the “Hold” be resolved?
  
  Answer: ____________________________

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### Questions:

<table>
<thead>
<tr>
<th>Hold Lookup Code</th>
<th>Hold Reason</th>
<th>Hold Date</th>
<th>Hold Line Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>Max Ship Amount</td>
<td>Variance between invoice and shipment amount exceeds MAX</td>
<td>10/05/2008</td>
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<tr>
<td>Max Ship Quantity</td>
<td>Variance between invoice and shipment amount exceeds MAX</td>
<td>10/05/2008</td>
<td>2</td>
</tr>
</tbody>
</table>

### PO Line Details

<table>
<thead>
<tr>
<th>Invoice Out Item Number</th>
<th>Invoice Out Description</th>
<th>Invoice Unit Price</th>
<th>Invoice Quantity</th>
<th>PO Number</th>
<th>PO Line Number</th>
<th>PO Unit Price</th>
<th>PO Quantity</th>
<th>PO Line Description</th>
<th>Quantity Ordered</th>
<th>Quantity Rejected</th>
<th>Quantity Shipped</th>
<th>Quantity Rejected</th>
<th>Quantity Shipped</th>
<th>Quantity Provided</th>
<th>Quantity Discounted</th>
<th>Quantity Applied</th>
</tr>
</thead>
<tbody>
<tr>
<td>3</td>
<td>1032.93</td>
<td>350.75</td>
<td>3</td>
<td>20093026</td>
<td>1</td>
<td>2922.90</td>
<td>3</td>
<td>3</td>
<td>1</td>
<td>0</td>
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<tr>
<td>2</td>
<td>349.93</td>
<td>349.93</td>
<td>1</td>
<td>20093026</td>
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<td>349.93</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>
Case #2 - Valens

Valens Information Systems has billed you for two fax machines at $856 each for a total of $1,712; plus shipping and handling.

Questions:

- How do you enlarge the invoice image?
  
  Answer: __________________________

- What type(s) of hold(s) have been placed on this invoice?
  
  Answer: __________________________

- What has happened in this situation to cause the invoice to be put on "Hold"?
  
  Answer: __________________________

- How did you figure out what happened?
  
  Answer: __________________________

- How would you resolve this "Hold"?
  
  Answer: __________________________

- Do you have to contact the Supplier or Accounts Payable? How?
  
  Answer: __________________________

- How do you confirm that the invoice has transitioned back to AP?
  
  Answer: __________________________

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Case #3 – Museum Catering

In support of a new fund raising initiative your department has organized a lunch to honor a much-loved basketball coach who is retiring at the end of the season. You placed an order with Museum Catering for a reception and lunch. The PO is for $7,500, split between a deposit of $2,500 and the remaining balance for $5,000. The deposit has already been billed and paid. Your agreement with the caterer was that the balance would be paid once the event has been completed.

The event has been very successful with more attendees than anticipated and, as a result, more food and drink than expected was needed. The final invoice is for $6,875.

Questions:

- What type(s) of hold(s) have been placed on this invoice?
  
  Answer: ______________________

- How did these “Hold” come about?
  
  Answer: ______________________

- Which PO Line(s) are on “Hold”? Why?
  
  Answer: ______________________
- How should the Hold be resolved?
  Answer

- Where can you find information about each of the PO Lines?
  Answer

- How much money should Museum Catering be paid? Why?
  Answer

- How do you confirm that the invoice has transitioned back to AP?
  Answer:

- How would you process a receipt?
  Answer:
Case #4 - A. Daigger

The invoice from A. Daigger is billing for a desk and chair. The invoice is now in your Web Inbox.

Questions:

- What type(s) of hold(s) have been placed on this invoice? Why?
  
  Answer: _______________________

- Looking at the PO Line Details, what can you tell about what was ordered?
  
  Answer: _______________________

- How would you reply to the Account Payable request for comment?
  
  Answer: _______________________

- How do you return an item that you do not need/want?
  
  Answer: _______________________

- How do you confirm that the invoice has transitioned back to AP?
  
  Answer: _______________________

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Case #5 – Shihadeh Carpets

New carpets were needed in your offices and conference room. You received bids and settled on Shihadeh’s bid of $25,000. A PO was created for $25,000, the price you negotiated with the Supplier.

After the Supplier received the PO, an installation date was scheduled. The installation was done on schedule and to your satisfaction. Once the installation was completed, the Supplier sent an invoice for the agreed upon amount of $25,000. However, the invoice is now showing up on your “Hold” list.

Questions:

- Why did you obtain bids?
  
  Answer: _______________________________________________

- Where did you check to see if this was an approved and/or Contract supplier?
  
  Answer: _______________________________________________

- Which markup stamp should be placed on the invoice to resolve the “Hold”?
  
  Answer: _______________________________________________

- Should a Blue Sticky Note or Green Text stamp be put on the invoice?
  
  Answer: _______________________________________________