

PeopleSoft Billing

Presented by County of Riverside
OASIS

Business Units Utilizing PeopleSoft Billing

BILLING

Business Unit	As of 3/10/10	
	FY 2009 Invoice Count	FY 2010 Invoice Count
ACARC	164	87
ASARC	360	239
CAARC	2	
DAARC	108	114
DPARC	2	1
FCARC	1499	415
FMARC	0	985
HSARC	75	141
PRARC	12	14
PUARC	281	128
SHARC	2442	1481
TLARC	955	363
12	5900	3968

On July 1, 2009, Facilities Management implemented PeopleSoft Billing as part of their business process.

ACCOUNTS RECEIVABLE

Accounts Receivables Business Units	
ACARC	MCARC
AGARC	MHARC
ASARC	MSARC
AVARC	MUARC
BDARC	OAARC
CAARC	OSARC
CCARC	PDARC
CFARC	PEARC
CSARC	PKARC
DAARC	PRARC
DCARC	PUARC
DEARC	RAARC
DHARC	RVARC
DPARC	SDARC
EDARC	SDGRC
EHARC	SDIRC
EOARC	SHARC
FCARC	SMARC
FMARC	SNARC
FPARC	SRARC
HAARC	TLARC
HRARC	TTARC
HSARC	VSARC
ITARC	WDARC
LAARC	WMARC
LBARC	

Total Count = 51

PeopleSoft Billing Overview

- **Billing**
 - Enter invoices
 - Accounting entries are posted to the General Ledger
 - Invoices post to Accounts Receivable
 - Customer account is updated in Accounts Receivable
- **Accounts Receivable**
 - Track invoices to pursue rapid payment
 - Generate Customer Statements
 - Generate Aging Reports
 - Record payments
 - Post to the customer's account
 - Accounting entries are generated to the General Ledger
 - Relieves accounts receivable balance in AR and GL

PeopleSoft Billing Features & Functions

CURRENT FEATURE IMPLEMENTATIONS

- Standard Bill Entry
- Copy Single Invoice
- Adjust Entire Bill
- Correct Budget Checking Errors
- Recurring Bill Generation

FUTURE FEATURE IMPLEMENTATIONS

- Multiple Remit to Address per Business unit
- Deferred Revenue
- Express Bill Entry
- Copy Bill Group
- Contracts/Project Costing Billing Integration

PeopleSoft Billing

Current Feature Implementations

Standard Bill Entry

- ◉ Standard Bill Entry
 - Requires data entry for the following pages:
 - Header – Info 1
 - Line – Info 1
 - Acctg – Rev Distribution Lines
- ◉ Charge Codes
 - Charge Codes are the identifier of the service which is entered on the bill line and appears on the invoice.
 - Charge Codes will infer the predefined unit of measure, item description, pricing, and revenue ChartField when entering a bill.
- ◉ Header and Line Notes
 - Header notes convey information that pertains to the invoice as a whole.
 - Bill line notes are notes associated with a particular line.

Standard Bill Entry

Header - Info 1

Travel and Expenses

- Billing
- Interface Transactions
- Manage Billing Worksheet
- Maintain Bills
 - Express Billing
 - Standard Billing
 - Installment Bill Schedules
 - Create Installment Bills
 - Recurring Bill Schedules
 - Create Recurring Bills
 - Create Consolidated Header
 - Attach and Detach Bills
 - Copy Single Bill
 - Define Bill Copy Group
 - Define Copy Group Details
 - Copy Bill Group
 - Adjust Entire Bill
 - Adjust Selected Bill Lines
 - Bill Summary
 - Change Status of Bills
 - Correct Entry Type
 - Correct Staged Acctg Errors
 - Correct Budget Check Errors

Header - Info 1 | Line - Info 1

Unit: FMARC Invoice: FM0000001038 Pretax Amt: 1,996.34 USD

Status: NEW Invoice Date: 03/18/2010 Curr: USD

*Type: STD Source: OBILL *Frequency: Once

*Customer: FM-10000002472 Address SubCust1: SubCust2:

CCGS Holdings, LLC

Cycle ID: DAILY *Invoice Form: STANDARD From Date: To Date:

Pay Terms: REC Pay Method: CHK Remit To: TREAS Bank Account: TR01

Accounting Date: 03/18/2010 Account: 112100 AR Distribution

Sales: EDA-FM Bill Inquiry Phone: 951-955-4850

Credit: EDA-FM Collect: EDA-FM Biller: EDA-FM Billing Authority:

Installation Bill Schedule

Recurring Bill Schedule

Go to: [Header Info 2](#) [Address](#) [Copy Address](#) [Notes](#) [Express Entry](#)

Summary Bill Search Line Search Navigation: Header - Info 1

Return to Maintain Bills

Save Return to Search Notify Refresh Add Update/Dis

Standard Bill Entry

Line - Info 1

Header - Info 1 | Line - Info 1

Unit: FMARC Bill To: FM-10000002472 Pretax Amt: 1,996.34 USD

Invoice: FM0000001038 CCGS Holdings, LLC Max Rows: 10000

1,996.34

Seq	Line	Table	Identifier	Description	Net Extended
1		ID	FM_741260	LEASING FEE	1,996.34
		Qty:	1.0000	Line Type: REV	<input checked="" type="checkbox"/> Accumulate
		UOM:	EA	From Date: 02/01/2010	Through Date: 02/28/2010
		Unit Price:	1,996.3400	Tax Code:	<input type="checkbox"/> Tax Exempt
		Gross Extended:	1,996.34	Exempt Cert:	
		Less Discount:	0.00		
		Plus Surcharge:	0.00		
		Net Extended:	1,996.34		
		VAT Amount:	0.00		
		Tax Amount:	0.00		
		Net Plus Tax:	1,996.34		

Go to: [Line Info 2](#) [Tax](#) [Accounting](#) [Discount/Surcharge](#) [Notes](#) [Express Entry](#)

Summary Bill Search Line Search Navigation: Line - Info 1

Return to Maintain Bills

Save Return to Search Notify Refresh Add Update/Dis

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Standard Bill Entry

Acctg - Rev Distribution

Header - Info 1 | Line - Info 1 | Acctg - Rev Distribution

Unit: FMARC Bill To: FM-10000002472 Pretax Amt: 1,996.34 USD
 Invoice: FM000001038 CCGS Holdings, LLC Max Rows: 10000

Seq	Line	Identifier	Description	Net Extended
1		FM_741260	LEASING FEE	1,996.34

BI Creates CL Acc Entries

Code	Account	Fund	Dept	Program	Class	Bud Ref	Project	Percentage	Amount
741260	741260	10000	7200400200					100.00	1996.34

Percent: 100.00 Amount: 1,996.34 Gross Extended: 1,996.34

Go to: Line Info 2 | Tax | Accounting | Discount/Surcharge | Notes | Express Entry
 Summary | Bill Search | Line Search | Navigation: Acctg - Rev Distribution | Page Series | Prev | Next

Return to Maintain Bills

Save | Return to Search | Notify | Refresh

Header - Info 1 | Line - Info 1 | Acctg - Rev Distribution



Standard Bill Entry

Charge Codes (Identifier)

Header - Info 1 | Line - Info 1

Unit: FMARC Bill To: FM-10000002472 Pretax Amt: 1,996.34 USD
 Invoice: FM000001038 CCGS Holdings, LLC Max Rows: 10000

Seq	Line	Table	Identifier	Description	Net Extended
1		ID	FM_741260	LEASING FEE	1,996.34

Qty: 1.0000 Line Type: REV Accumulate
 UOM: EA From Date: 02/01/2010 Through Date: 02/28/2010
 Unit Price: 1,996.3400 Tax Code: Tax Exempt
 Gross Extended: 1,996.34 Exempt Cert:

Less Discount: 0.00
 Plus Surcharge: 0.00
 Net Extended: 1,996.34
 VAT Amount: 0.00
 Tax Amount: 0.00
 Net Plus Tax: 1,996.34

Go to: Line Info 2 | Tax | Accounting | Discount/Surcharge | Notes | Express Entry
 Summary | Bill Search | Line Search | Navigation: Line - Info 1 | Page Series | Prev | Next

Return to Maintain Bills

Save | Return to Search | Notify | Refresh | Add | Update/Del

Header - Info 1 | Line - Info 1



Standard Bill Entry

Header and Line Notes

Header - Info 1 | Line - Info 1 | Header - Note

Unit: FMARC Bill To: FM-10000002472 Pretax Amt: 1,996.34 USD
 Invoice: FM000001038 CCGS Holdings, LLC Customer Notes

Bill Header Notes Find | View All First 1 of 1 Last

Standard Note Flag Std Note:

Internal Only Flag Note Type: HEADER

Note Text: Header Notes

FISCAL YEAR 3RD QUARTER BILLING

Header - Info 1 | Line - Info 1 | Line - Note

Unit: FMARC Bill To: FM-10000002472 Pretax Amt: 1,996.34 USD
 Invoice: FM000001038 CCGS Holdings, LLC Max Rows: 10000

Bill Line Find | View All First 1 of 1 Last

Seq	Line	Identifier	Description	Net Extended
1		FM_741290	LEASING FEE	1,996.34

Bill Line Note Find | View All First 1 of 1 Last

Standard Note Flag Std Note:

Internal Only Flag Note Type: LINE

Note Text: February 2010
Address at 1234 Riverside Avenue, Riverside, CA 92509



Standard Bill Entry

Finalize and Print Invoices

- Pro Forma Process
 - Enables you to print and view invoices before you finalize the bill.
- Single Action Invoice Process
 - It links processes to run in a single-action job for one run control parameters:
 - Finalization and Print
 - Currency Conversion
 - Pre-Load
 - Load GL Accounting Entries
 - Budget Checking
 - Load AR Pending Items
 - Generates Reports
 - Invoice
 - Load GL Accounting Entries Report
 - Load AR Pending Items Report

Standard Bill Entry

Pro Forma

County of Riverside
PRO FORMA

Page: 1
 Invoice No: FM000001038
 Status Type: NEW/Regular
 Invoice Date: 03/18/2010
 Customer Number: FM-10000002472
 Payment Terms: Upon-Rec
 Due Date: 03/18/2010
 Contact Person: Co of Riverside-EDA-Facilities
 Inquiry Number: 951-955-4850

CCGS Holdings, LLC
 Crown Castle International, Inc.
 2000 Corporate Drive
 Canonsburg PA 15317

For billing questions, please call 951-955-4850

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
FISCAL YEAR 3RD QUARTER BILLING							
1		FM_741260	LEADING FEE February 2010 Address at 1214 Riverside Avenue, Riverside, CA 92509	1.0000	EA	1,996.34	1,996.34
SUBTOTAL:							1,996.34
TOTAL AMOUNT DUE:							1,996.34

Please Remit To:
 EDA, Facilities Management
 Riverside County Economic Development Agency
 EDA, Facilities Management
 3133 Mission Inn Avenue, Floor 1
 Riverside CA 92507
 United States

Invoice No: FM000001038
 Invoice Date: 03/18/2010
 Customer Number: FM-10000002472
 AMOUNT DUE: 1,996.34
 Enclosed:

ATTN: EDA-FM



Standard Bill Entry

Single Action Invoice

County of Riverside
INVOICE

Page: 1
 Invoice No: FM000001038
 Invoice Date: 03/18/2010
 Customer Number: FM-10000002472
 Payment Terms: Upon-Rec
 Due Date: 03/18/2010
 Contact Person: Co of Riverside-EDA-Facilities
 Inquiry Number: 951-955-4850

CCGS Holdings, LLC
 Crown Castle International, Inc.
 2000 Corporate Drive
 Canonsburg PA 15317

For billing questions, please call 951-955-4850

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
FISCAL YEAR 3RD QUARTER BILLING							
1		FM_741260	LEADING FEE February 2010 Address at 1214 Riverside Avenue, Riverside, CA 92509	1.0000	EA	1,996.34	1,996.34
SUBTOTAL:							1,996.34
TOTAL AMOUNT DUE:							1,996.34

Please Remit To:
 EDA, Facilities Management
 Riverside County Economic Development Agency
 EDA, Facilities Management
 3133 Mission Inn Avenue, Floor 1
 Riverside CA 92507
 United States

Invoice No: FM000001038
 Invoice Date: 03/18/2010
 Customer Number: FM-10000002472
 AMOUNT DUE: 1,996.34
 Enclosed:

ATTN: EDA-FM



Standard Bill Entry

Single Action Invoice Process
Load GL Accounting Entries Report

Report ID: BIL02L1 PeopleSoft BI
LOAD GL ACCOUNTING ENTRIES Page No. 1
Run Date 03/30/2010
Run Time 12:27:47

Range Option: INVOICE ID
Starting Id: FM000001038
Ending Id: FM000001038
Business Unit: PMARC

Invoice	Amount	Fund	Department	Program	Class	Bud Ref.	AR Entry Amount	Offset Entry Amount	GL Unit	Acctg Date
USD										
FM000001038	112100	10000	7200400200				1,996.34		REVD	2010-03-18
	741260	10000	7200400200					-1,996.34	REVD	2010-03-18
							1,996.34	-1,996.34	USD	
Total for Currency:							1,996.34	-1,996.34	USD	

Total # of Accounting Entries Generated: 2

Standard Bill Entry

Single Action Invoice Process
Load AR Pending Items Report

Report ID: BILDAR01 PeopleSoft BI
LOAD AR PENDING ITEMS Page No. 1
Run Date 03/30/2010
Run Time 12:28:37

Range Option: INVOICE ID
Starting Id: FM000001038
Ending Id: FM000001038
Business Unit: PMARC
Post Action: Post Later

GROUP ID	Seq #	CUST ID	ITEM (INVOICE)	LINE	TYPE	ESN	USE ID	ENTRY AMOUNT	CUR	ENTRY AMOUNT (BASE)	CUR	ACCOUNTING DT	TERMS
718	1	FM-10000002472	FM000001038	1	IN		IT-01	1,996.34	USD	1,996.34	USD	2010-03-18	SEC

OF INVOICES IN GROUP: 1
OF AR ENTRIES IN GROUP: 1
ACCOUNTS RECEIVABLE AMOUNT: 1,996.34 USD

TOTAL # OF INVOICES PROCESSED: 1
TOTAL # OF AR ENTRIES GENERATED: 1

Copy Single Bill

- Use Copy Single Bill to copy a single bill that contains most of the same information on it as another bill.
- Released to the users on 8/11/2009.

Copy Single Bill

<ul style="list-style-type: none"> Travel and Expenses Billing <ul style="list-style-type: none"> Interface Transactions Manage Billing Worksheet Maintain Bills <ul style="list-style-type: none"> Express Billing Standard Billing Installment Bill Schedules Create Installment Bills Recurring Bill Schedules Create Recurring Bills Create Consolidated Header Attach and Detach Bills Copy Single Bill Define Bill Copy Group Define Copy Group Details Copy Bill Group Adjust Entire Bill Adjust Selected Bill Lines Bill Summary Change Status of Bills Correct Entry Type Correct Staged Acctg 	Copy Single Bill		
	Unit: FMARC	Bill To: FM-10000002472	Invoice Amt: 1,996.34 USD
	Invoice: FM0000001033	CCGS Holdings, LLC	
	<input checked="" type="radio"/> No Bill Action <input type="radio"/> Copy Bill	Copy Results *Copy Bill: <input type="text" value="FM0000001034"/> Go To Bill Header - Gen. Info	
Return to Non-Consolidated			
<input type="button" value="Save"/> <input type="button" value="Return to Search"/> <input type="button" value="Notify"/>			



Adjust Entire Bill

- Use the Adjust Entire Bill function to:
 - Credit an entire invoice to reverse the original invoice.
 - Credit an entire bill and rebill with correct information.
- Use Adjustment History inquiry pages to view the history of adjustments made to that bill.

Adjust Entire Bill

Credit Entire Bill
Credit & Rebill

<ul style="list-style-type: none"> Travel and Expenses Billing <ul style="list-style-type: none"> Interface Transactions Manage Billing Worksheet Maintain Bills <ul style="list-style-type: none"> Express Billing Standard Billing Installment Bill Schedules <ul style="list-style-type: none"> Create Installment Bills Recurring Bill Schedules Create Recurring Bills Create Consolidated Header Attach and Detach Bills Copy Single Bill Define Bill Copy Group Define Copy Group Details Copy Bill Group Adjust Entire Bill Adjust Selected Bill Lines Bill Summary Change Status of Bills Correct Entry Type Correct Staged Acctg 	Adjust Entire Bill					
	Unit: FMARC	Bill To: FM-100000002472	Invoice Amt: 1,996.34 USD			
	Invoice: FM0000001033	CCGS Holdings, LLC				
	<div style="border: 1px solid gray; padding: 5px;"> Select Bill Adjustment Action <ul style="list-style-type: none"> <input checked="" type="radio"/> No Bill Action <input type="radio"/> Credit Entire Bill <input type="radio"/> Credit & Rebill </div>	<div style="border: 1px solid gray; padding: 5px;"> Adjustment Results <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>*Credit Bill: FM0000001035</td> <td style="text-align: right;">Header Info 1</td> </tr> <tr> <td>Rebill Bill: FM0000001036</td> <td style="text-align: right;">Header Info 1</td> </tr> </table> </div>		*Credit Bill: FM0000001035	Header Info 1	Rebill Bill: FM0000001036
*Credit Bill: FM0000001035	Header Info 1					
Rebill Bill: FM0000001036	Header Info 1					

[Return to Generate Invoices](#)



Adjust Entire Bill
Adjustment History Inquiry

Menu

- ▷ Billing
 - ▷ Interface Transactions
 - ▷ Manage Billing Worksheet
 - ▷ Maintain Bills
 - ▷ Generate Invoices
 - ▷ Locate Bills
- ▽ Review Billing Information
 - Summary
 - Details
 - Installment Bill Schedule
 - Recurring Bill Schedule
 - Consolidated Bills
 - Attached Bills
 - AR Pending Items
 - Review Entries by Invoice
 - Review Entries by Journal
 - **Adjustment History**
 - Review Line History
- ▷ Review Processing Results
- ▷ Accounts Receivable

Adjustment History

Unit: FMARC
 Invoice: FM0000001035
 Bill To: FM-100000002472 CCGS Holdings, LLC
 Original: FM0000001033
 Prior: FM0000001033
 Next: FM0000001036
 Latest: FM0000001036

Select for Display:
 All Bills
 Invoiced Bills Only

Invoices Selected	Status	Inv Type	Inv Date	Invoice Amount	Currency
FM0000001033	INV	REG	03/24/2010	1,996.34	USD
FM0000001036	NEW	ARB		1,996.34	USD
FM0000001035	RDY	ACR		-1,996.34	USD

Correct Budget Checking Errors

- View budget checking errors or warning messages for invoices.
- View ChartField details for the transactions with budget exceptions.
- Apply ChartField corrections
- Released to users on 02/10/10.
- Job aid is available on the OASIS website at <http://oasis.co.riverside.ca.us> under Financials > Billing > Job Aids.

Recurring Bill Generation

- Travel and Expenses
- Billing
 - Interface Transactions
 - Manage Billing Worksheet
 - Maintain Bills
 - Express Billing
 - Standard Billing
 - Installation Bill
 - Schedules
 - Create Installation Bills
 - Recurring Bill Schedules
 - Create Recurring Bills
 - Create Consolidated Header
 - Attach and Detach Bills
 - Copy Single Bill
 - Define Bill Copy Group
 - Define Copy Group Details
 - Copy Bill Group
 - Adjust Entire Bill
 - Adjust Selected Bill
 - Lines
 - Bill Summary
 - Change Status of Bills
 - Correct Entry Type
 - Correct Staged Acctg Errors
 - Correct Budget Check Errors
 - Generate Invoices
 - Locate Bills
 - Review Billing Information
 - Review Processing Results
 - Accounts Receivable
 - Accounts Payable
 - Settlements
 - Asset Management
 - Banking
 - Cash Management
 - Deal Management
 - Risk Management

Unit: FMARC Template Invoice: FM0000001015

Start Date: 12/01/2009 Pre-Assign Invoice Numbers

End Date: 04/01/2010 Use Header Dates For Lines

Generate Date	Invoice Date	Invoice	Inv Generated?	Date
12/01/2009	12/01/2009	FM0000001016	Y	03/15/2010
Bill Header From Date: 12/01/2009		To Date: 12/31/2009		
01/01/2010	01/01/2010	FM0000001017	Y	03/15/2010
Bill Header From Date: 01/01/2010		To Date: 01/31/2010		
02/01/2010	02/01/2010	FM0000001018	Y	03/15/2010
Bill Header From Date: 02/01/2010		To Date: 02/28/2010		
03/01/2010	03/01/2010	FM0000001019	Y	03/15/2010
Bill Header From Date: 03/01/2010		To Date: 03/31/2010		
04/01/2010	04/01/2010	FM0000001020	N	
Bill Header From Date: 04/01/2010		To Date: 04/30/2010		

PeopleSoft Billing

Future Feature Implementations

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Multiple Remit To Address

- Multiple Remit to Address per business unit utilizing bank codes will:
 - Allow customers to remit payment to other department locations for a business unit.
 - Identify the department that initiated the deposit using bank codes.
- Functional testing is currently being conducted.

Deferred Revenue

- Send invoices for products or services that you will deliver in the future or over a range of time.
- Will generate accounting entries that defer revenue recognition based on a scheduled recognition date and proration method.

Deferred Revenue

Accounting Entries

Unit: SHARC Bill To: SH-100000000001 Invoice Amt: 565.25 USD
 Invoice: SH0000010823 Acheson & Graham Garden of Prayer

GL Unit	Acctn Date	Type	Account	Tax Authority	Journal ID	Line #	Journal Date	Status	Entry Event
RIVCO	03/12/2009	AR	112100					H	
RIVCO	03/12/2009	Dfr Rev	230100					H	
RIVCO	04/01/2009	Dfr Rev	230100		BI01275302	2	04/01/2009	D	
RIVCO	04/01/2009	Revenue	773520		BI01275302	1	04/01/2009	D	
RIVCO	05/01/2009	Dfr Rev	230100		BI01275303	2	05/01/2009	D	
RIVCO	05/01/2009	Revenue	773520		BI01275303	1	05/01/2009	D	
RIVCO	06/01/2009	Dfr Rev	230100		BI01275304	2	06/01/2009	D	
RIVCO	06/01/2009	Revenue	773520		BI01275304	1	06/01/2009	D	
Total Debits:			1,130.50USD	Total Credits:				-1,130.50USD	



Express Bill Entry

- Quickly enter bills online.
- Copy existing bill lines.
- Configure the Express Billing Line list to meet County of Riverside business needs.

Express Bill Entry

Travel and Expenses
Billing
Interface Transactions
Manage Billing Worksheet
Maintain Bills
Express Billing
Standard Billing
Installment Bill Schedules
Create Installment Bills
Recurring Bill Schedules
Create Recurring Bills
Create Consolidated Header
Attach and Detach Bills
Copy Single Bill
Define Bill Copy Group
Define Copy Group Details
Copy Bill Group
Adjust Entire Bill
Adjust Selected Bill Lines
Bill Summary
Change Status of Bills
Correct Entry Type
Correct Staged Accts
Errors

Header-Primary | Header-Secondary | Line List

Unit: FMI-RC Bill To: Pretax Amt: 0.000
Invoice: NEXT Max Rows: 10000

Line/Seq: Seq Identifier/Descr: Identifier

Bill Lines

Sel	Seq	Table	Identifier	Quantity	UOM	Unit Price	Gross Extended	Discount	Surcharge	Net Extended	VAT Amount	Tax Amount
<input type="checkbox"/>	1						0.000			0.000		

Lines to Add: [5] [+] [-] [Copy] [Arrow]

Go to: Tax Accounting Discount Bill Line Copy Down Standard Entry

Summary: Bill Search Line Search

Navigation: Line List

Save Notify Refresh

Header-Primary | Header-Secondary | Line List



Copy Bill Group

- You can define a group of bills and create a copy.
- It is useful when small portions of the information on the bill changes.

Copy Bill Group

Travel and Expenses
Billing
Interface Transactions
Manage Billing Worksheet

Define Copy Group Detail 1 | Define Copy Group Detail 2

Bill Copy Group ID: COPY-1 STANDARD LEASE PAYMENT Reset Status

Copy Bill Selection Find | View All | First | 1 of 2 | Last

Select	*Business Unit	*Template Invoice ID	*Copy Begin Dt	*Copy End Dt	New Bill Status
<input checked="" type="checkbox"/>	FIMARC	FIM000000909	01/01/2010	06/01/2010	NEW
Customer: FM-10000002507 W David Gurney					
<input checked="" type="checkbox"/>	FIMARC	FIM000000897	01/01/2010	06/01/2010	NEW
Customer: FM-10000002531 RLM Wealth Solutions, Inc.					

Save Return to Search Notify



Contracts/Project Costing Billing Integration

- PeopleSoft Billing Contracts creates billing information supporting Project Costing based billing by:
 - Fixed Amount
 - Actual Cost

PeopleSoft Billing

How to Implement PeopleSoft Billing

How to Implement PeopleSoft Billing

- ◉ Submit a help desk ticket specifying the interest to implement Billing for your business unit.
- ◉ A Billing Configuration Request Form will be sent requesting additional information:
 - Remit to Address
 - Bill Inquiry Number
 - Billing Specialist
 - Collector
- ◉ A sample invoice will be required and OASIS will replicate it in the Billing Module.
- ◉ A document illustrating the billing cycle of an invoice will be sent for your review.

Resources Available

- ◉ A test database can be provided to a department representative prior to production implementation at the OASIS department.
- ◉ The Accounts Receivables and Billing Training Guides are located on the OASIS website at <http://oasis.co.riverside.ca.us>.
- ◉ Contact Monica Sanchez, AR/BI lead, at:
 - Phone number is (951) 358-6124 or micro 8-6124.
 - E-mail address is mmsanchez@co.riverside.ca.us.