

Navigating the AP Adjustment Form

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Introduction and Logging In

Purpose

This document will outline how to use the AP Adjustment Form to adjust invoice transactions that have been previously accounted for within Accounts Payable. This form allows the user to reclassify transactions that may have been charged to the incorrect account coding at the time of purchase. This will allow adjustments to be made in the Accounts Payable sub-ledger which will allow these items to be tracked correctly within Oracle Fixed Assets and recorded correctly in the General Ledger.

As of April 1, 2014, all schools at Harvard are required to use the AP Adjustment Form for any Asset adjustment to an invoice. For example, when asset coding needs to be adjusted the form would be used to reclassify an invoice that was coded as an expense and should have been an asset or an asset that should have been classified as an expense.

Avoid issues with the month end close:

- AP Adjustments should not be approved during the month end close business days 1-3.
- AP Adjustments can be approved on the fourth business day of the new month and throughout the month, ending on the last business day of the closing month.

Access AP Adjustments through the Oracle Financial Gateway

1. To access the **Oracle Financial Gateway**, go to <https://www.huit.harvard.edu/finance>
2. Select the **Oracle System Applications** link and **log in**.
3. From the **Oracle Homepage**, select the **HRVD^FA^AP Adjustments Requestor** responsibility.
4. A series of functions will open beneath the **AP Adjustments Requestor** responsibility. Select the **AP Invoice Adjustments** function.

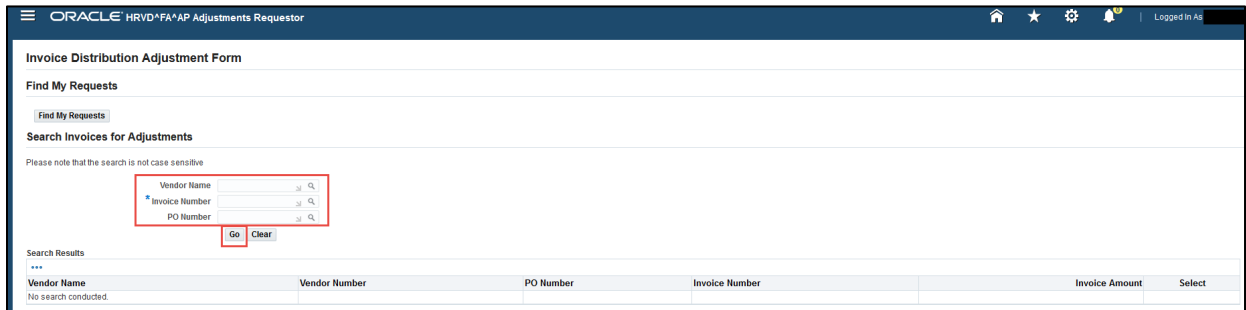


5. The **Invoice Distribution Adjustment Form** will open.

Prepare an AP Adjustment

6. In the **Search Invoices for Adjustments** section, use the fields provided to locate the transaction to adjust.

Field	Required / Optional
Vendor Name	Optional
Invoice Number	Required
PO Number	Optional



ORACLE HRVDFPA AP Adjustments Requestor

Invoice Distribution Adjustment Form

Find My Requests

Find My Requests

Search Invoices for Adjustments

Please note that the search is not case sensitive

Vendor Name

* Invoice Number

PO Number

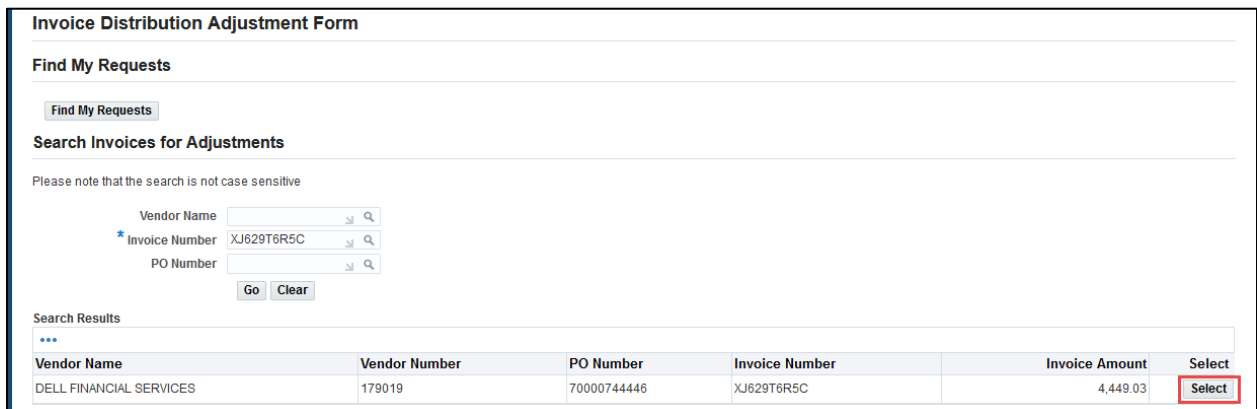
Go Clear

Search Results

Vendor Name	Vendor Number	PO Number	Invoice Number	Invoice Amount	Select
No search conducted.					

- i** To search with a partial value, use a wildcard (%) and press the tab key or select the magnifying glass icon to execute the search based on the value entered.

7. Select the **Go** to initiate the search based on the criteria entered.
8. The **Invoice Distribution Adjustment Form** will redisplay, and the item(s) that match your search criteria will appear under **Search Results**.



Invoice Distribution Adjustment Form

Find My Requests

Find My Requests

Search Invoices for Adjustments

Please note that the search is not case sensitive

Vendor Name

* Invoice Number XJ629T6R5C

PO Number

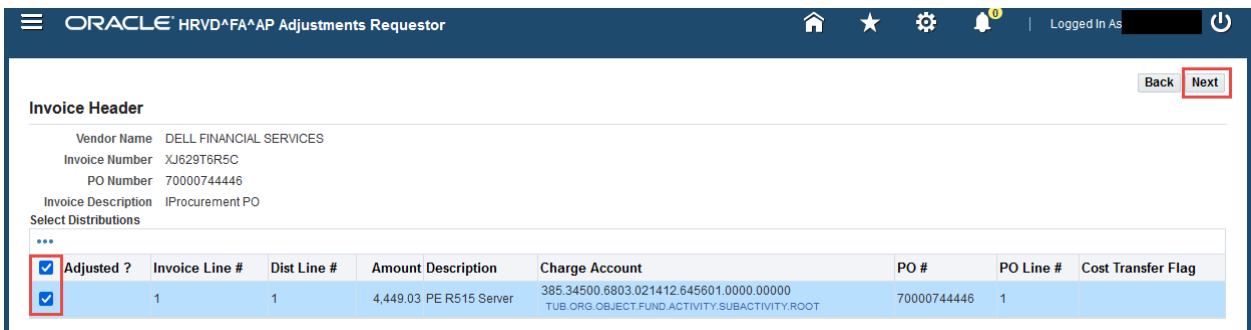
Go Clear

Search Results

Vendor Name	Vendor Number	PO Number	Invoice Number	Invoice Amount	Select
DELL FINANCIAL SERVICES	179019	70000744446	XJ629T6R5C	4,449.03	Select

9. Click on **Select** to view the details of the invoice you want to adjust.

10. The screen will update, and the Invoice Header information will display including the **Vendor Name, Invoice Number, PO Number** (if applicable), **Invoice Description**. Underneath the header the distribution line(s) associated with the invoice will display.
 11. Select the checkbox next to the line(s) to adjust.
If there are multiple lines you can use the box for **Select All/Select** to select and deselect the lines displayed. *If there are many lines on multiple pages the Select All only selects those lines showing on the current page, go to the next page to select the lines beyond line 10.*
 12. After selecting all of the distribution line(s) to adjust, select **Next** to proceed.
- i** If no lines are chosen before selecting **Next**, an error message will indicate that no lines were selected.



The screenshot shows the Oracle HRVDFAP Adjustments Requestor interface. At the top, it says "ORACLE HRVDFAP Adjustments Requestor" and "Logged In As". Below this is the "Invoice Header" section with the following information:

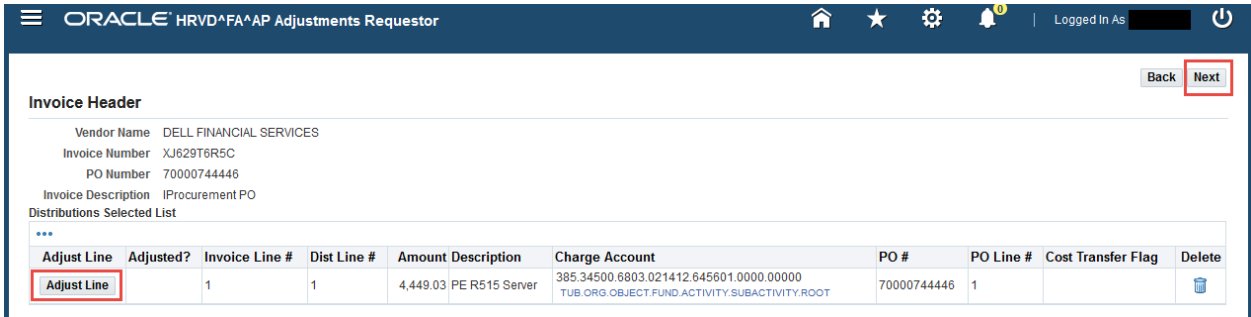
- Vendor Name: DELL FINANCIAL SERVICES
- Invoice Number: XJ629T6R5C
- PO Number: 70000744446
- Invoice Description: IProcurement PO

Below the header is a table titled "Select Distributions". The table has the following columns: Adjusted?, Invoice Line #, Dist Line #, Amount, Description, Charge Account, PO #, PO Line #, and Cost Transfer Flag. The first row is selected, and the "Adjusted?" checkbox is checked.

Adjusted ?	Invoice Line #	Dist Line #	Amount	Description	Charge Account	PO #	PO Line #	Cost Transfer Flag
<input checked="" type="checkbox"/>	1	1	4,449.03	PE R515 Server	385.34500.6803.021412.645601.0000.00000 TUB.ORG.OBJECT.FUND.ACTIVITY.SUBACTIVITY.ROOT	70000744446	1	

- i** Select **Back** at any time to return to prior screens within the form.
- i** You may receive an error message indicating that the vendor, vendor site or code combination is not active. You cannot proceed with this adjustment until the vendor, site or account coding combination is activated using either the Vendor Request Form or CSMA (Chart Security and Maintenance Application).

13. The distribution line(s) selected will display. Select **Adjust Line to proceed to **Add Distributions**.**



ORACLE HRVDFAFAP Adjustments Requestor

Invoice Header

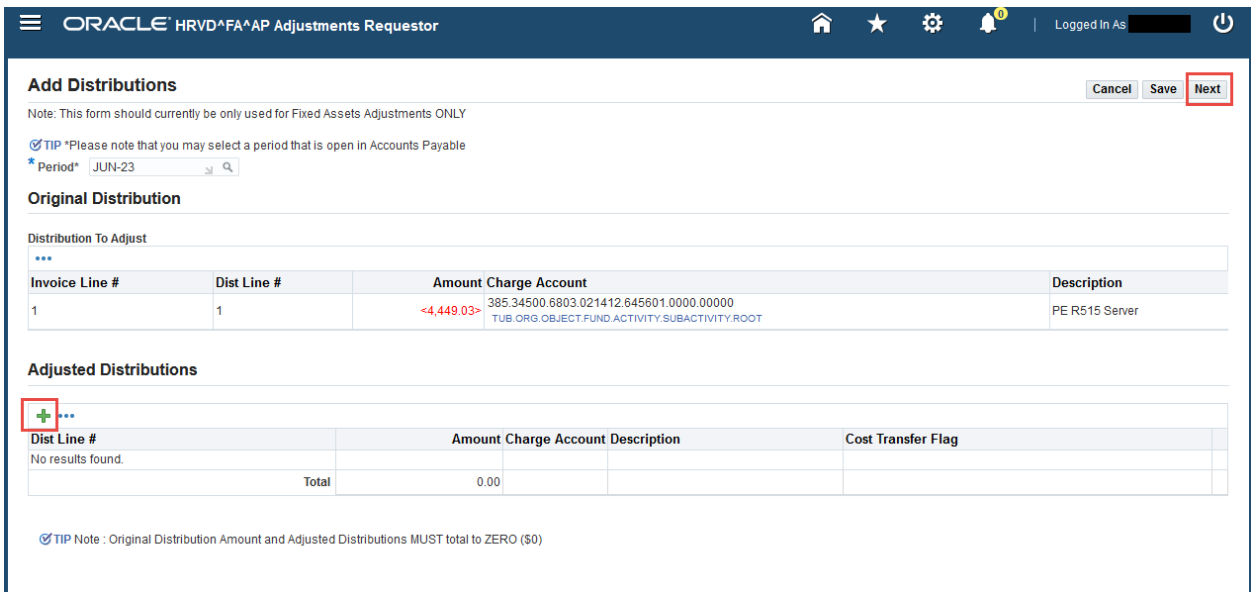
Vendor Name: DELL FINANCIAL SERVICES
 Invoice Number: XJ629T6R5C
 PO Number: 70000744446
 Invoice Description: IProcurement PO

Distributions Selected List

Adjust Line	Adjusted?	Invoice Line #	Dist Line #	Amount Description	Charge Account	PO #	PO Line #	Cost Transfer Flag	Delete
Adjust Line		1	1	4,449.03 PE R515 Server	385.34500.6803.021412.645601.0000.00000 TUB.ORG.OBJECT.FUND.ACTIVITY.SUBACTIVITY.ROOT	70000744446	1		

- i** If you do not first select **Adjust Line** before selecting **Next**, you will receive an error message that indicates that no lines were adjusted
- i** The Period field defaults to the current open Accounts Payable period. You may select any period that is open. During the fiscal year end close it may be appropriate to change this from the default value. If you select a prior period when modifying an invoice line, the system will default to that period for any additional lines selected within the same invoice.
- i** At month end, to ensure that the AP Adjustment request is processed in the current period (i.e. the period that is closing); the request should be approved two days before Accounts Payable (AP) closes. That ensures the next day the AP Adjustment will be processed.

14. The screen will update, and the original distribution line is displayed with the distribution amount reversed and displayed in red.



ORACLE HRVDFAFAP Adjustments Requestor

Add Distributions

Note: This form should currently be only used for Fixed Assets Adjustments ONLY

TIP *Please note that you may select a period that is open in Accounts Payable

* Period* JUN-23

Original Distribution

Distribution To Adjust

Invoice Line #	Dist Line #	Amount	Charge Account	Description
1	1	<4,449.03>	385.34500.6803.021412.645601.0000.00000 TUB.ORG.OBJECT.FUND.ACTIVITY.SUBACTIVITY.ROOT	PE R515 Server

Adjusted Distributions

+ ***

Dist Line #	Amount	Charge Account	Description	Cost Transfer Flag
No results found.				
Total	0.00			

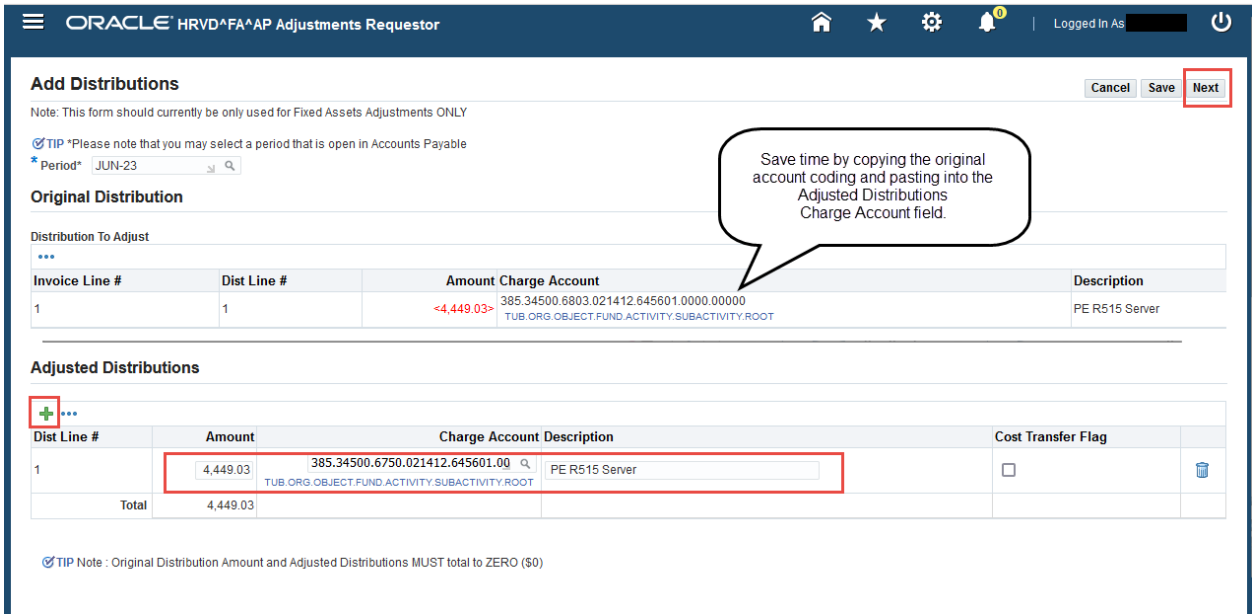
TIP Note : Original Distribution Amount and Adjusted Distributions MUST total to ZERO (\$0)

Select the **green plus sign** to add a row to enter the adjusted distribution line(s) for the original amount. Repeat this step to add multiple rows. Enter the amount, and the charge account coding for each line.

Select the **magnifying glass icon** at the end of the Charge Account field to search for account segment values as needed.

- i** The original distribution amount and the adjusted distribution(s) must total zero or an error message will display.
- i** Select the **trash can icon** on the far right to delete a distribution line if one is created in error.

If using a sponsored fund or activity that requires you to apply the Cost Transfer Policy, select the Cost Transfer Flag checkbox.



Add Distributions Cancel Save **Next**

Note: This form should currently be only used for Fixed Assets Adjustments ONLY

TIP *Please note that you may select a period that is open in Accounts Payable

* Period* JUN-23

Original Distribution

Distribution To Adjust

Invoice Line #	Dist Line #	Amount	Charge Account	Description
1	1	<4,449.03>	385.34500.6803.021412.645601.0000.00000 TUB.ORG.OBJECT.FUND.ACTIVITY.SUBACTIVITY.ROOT	PE R515 Server

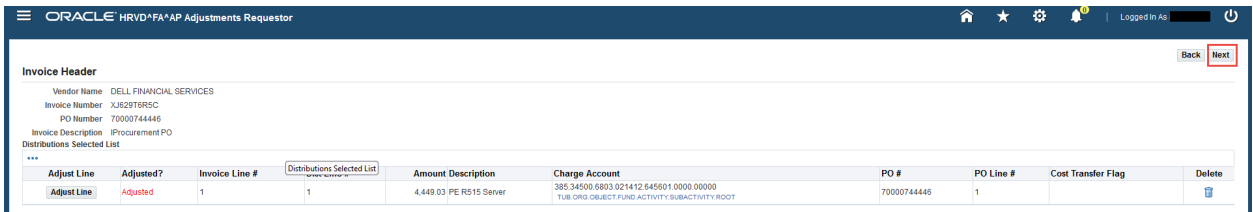
Adjusted Distributions

Dist Line #	Amount	Charge Account	Description	Cost Transfer Flag
1	4,449.03	385.34500.6750.021412.645601.00 TUB.ORG.OBJECT.FUND.ACTIVITY.SUBACTIVITY.ROOT	PE R515 Server	<input type="checkbox"/>
Total	4,449.03			

TIP Note : Original Distribution Amount and Adjusted Distributions MUST total to ZERO (\$0)

- i** Save time by copying the original account coding and pasting into the Adjusted Distributions Charge Account field. (See bubble insert in picture above for location.)


15. After updating the adjustment, select **Next** to proceed.



Invoice Header Back **Next**

Vendor Name DELL FINANCIAL SERVICES
Invoice Number XJ829TRSC
PO Number 70000744446
Invoice Description Procurement PO

Distributions Selected List

Adjust Line	Adjusted?	Invoice Line #	Distributions Selected List	Amount	Description	Charge Account	PO #	PO Line #	Cost Transfer Flag	Delete
Adjust Line	Adjusted	1	1	4,449.03	PE R515 Server	385.34500.6803.021412.645601.0000.00000 TUB.ORG.OBJECT.FUND.ACTIVITY.SUBACTIVITY.ROOT	70000744446	1		

- i** The word **ADJUSTED** appears in red in the **Adjusted** column to indicate which line(s) have been adjusted. This is helpful when an invoice is comprised of multiple lines.
- i** An invoice is not fully adjusted until it has been approved and imported into the AP invoice workbench.
- i** An error message will appear if all selected lines have not been adjusted.

16. Select **Next** to proceed to the next screen to view a summary of changes as well as the original values associated with the invoice distribution lines.

17. Carefully review the summary page to ensure that the total of the request is equal to \$0.


Inv Line#	Dist Line#	Distribution Type	Period Selected	Charge Account Amount	Description	Cost Transfer Flag
1	1	Original		385.34500.6803.021412.645601.0000.00000 <-4,449.03>	PE R515 Server	
	1	Adjusted	JUN-23	385.34500.6750.021412.645601.0000.00000 4,449.03	PE R515 Server N	
				Total	0.00	

i The original distribution line is displayed including Inv Line #, Dist Line #, Charge Account, Amount and Description. The adjusted distribution line(s) display including the period selected, updated account coding, amount, description, and a Y/N to indicate whether the cost transfer check box was selected on Adjusted Distributions screen.

i If additional modifications needed to be made, select **Back** to return to the prior screen.

18. If the summary of changes is correct, select **Select Approver** to select an approver for this adjustment.

i The **Approver Selection** page displays, the **TUB**, **ORG** and **APPROVER** fields are required.

19. Enter the appropriate values or search by a partial value in each field using a wildcard (%) and selecting the magnifying glass  to execute the search based on the value entered. Optionally enter notes to the approver in the field provided.

i By using the checkbox provided select the Tub, Org and Approver as the default values to be used in the future.

Approver Selection Page

Select Approver

* TUB 170

* ORG 10000

* APPROVER Kaplan, Joyce

Default These Values Next Time

NOTES

Submit For Approval Cancel Back

20. Select **Submit for Approval** to submit the request.

- i** An error message will appear if the selected approver cannot approve for the tub/org combination selected or does not have the AP Adjustment Approver role assigned.
 - i** An information alert will display confirming that the request has been submitted for approval to the selected approver.
- 21.** Select **Done** to close this window and return to the **Invoice Distribution Adjustment Form** to process another adjustment if needed.



Information
This request is submitted for Approval to Joyce Kaplan

Approver Selection Page Done

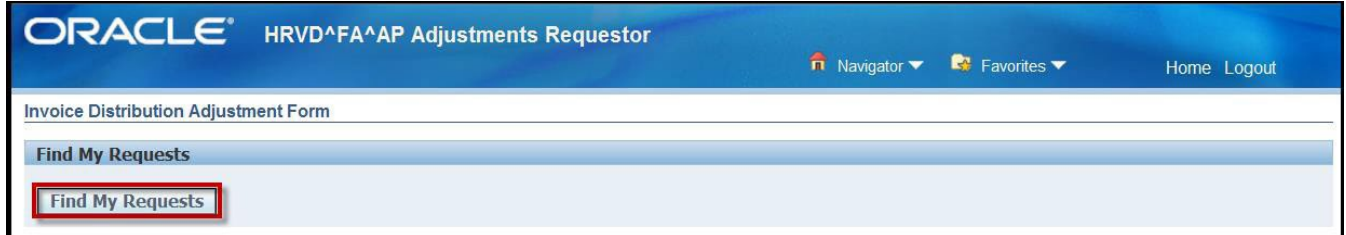
Select Approver

TUB 170
ORG 10000
APPROVER Kaplan, Joyce
 Default: These Values Next Time
NOTES Please approve ASAP

- i** The application automatically notifies the approver by email that an AP Adjustment is awaiting their review. The approver may approve the request, reject the request, ask for additional information or transfer the request to another approver.
- i** After the approver acts, you will automatically receive an email notification indicating the status of the request. If rejected, a new adjustment will need to be created from scratch as the rejected adjustment can't be modified. Corresponding [notifications](#) will appear within your Worklist.

Finding Requests

- i** After logging into **Oracle** and navigating to **AP Invoice Adjustments**, the Invoice **Distribution Adjustment Form** window will open.



1. Select **Find My Requests**.

- i** The **All My Requests** window will open and display your Request Results. Each line displays the Original Invoice Number, Vendor Name, PO Number, Status, Approver and Request Date. This allows the requestor to track the status of their adjustments once they have been submitted. By selecting any column name, you can sort the results in ascending or descending order.

All My Requests

Requests Results

Original Invoice Number	Vendor Name	PO Number	Status	Approver	Request Date
XJ948KTR8	DELL FINANCIAL SERVICES	PR000965820	Waiting For Approval	Joyce Kaplan	02-Sep-2014
XJ629T6R5C	DELL FINANCIAL SERVICES	70000744446	Waiting For Approval	Joyce Kaplan	02-Sep-2014

By clicking on any column name you can sort results in ascending or descending order

Back To Search Page

Back To Search Page

- i** If you have directed an adjustment to the wrong approver you can't retrieve the request. To resolve this, you can email the approver (outside of the AP Adjustments System) and request that they transfer the request to the appropriate approver. **The person must have access to the HU^FA^AP Adjustments Approver responsibility to re-route the request.** If that is not an option, the requestor must submit a new request and direct it to the correct approver.

2. Select **Back to Search Page** to return to the **Invoice Distribution Adjustment Form**.

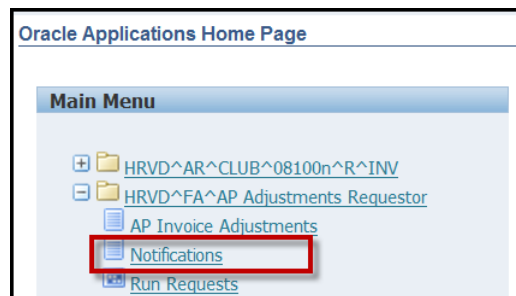
Viewing Notifications

Notifications are sent via email when a request is submitted for approval, approved, rejected, transferred, or returned to the requestor for additional information. A link will be provided within the email notification to access, view or update the record within the system. If you are already logged into the application, selecting the link will open the request associated with the notification, otherwise you will be required to log into the application.

Alternatively, you can access your notifications within the application.

Accessing Notifications via Oracle

1. If you are not already logged into Oracle, log into Oracle.
2. Select the **HRVD^FA^AP Adjustments Requestor** responsibility.
 - i** A series of functions will open beneath the **AP Adjustments Requestor** link.
3. Select the **Notifications** function.



Accessing Notifications via the Invoice Distribution Adjustment Form

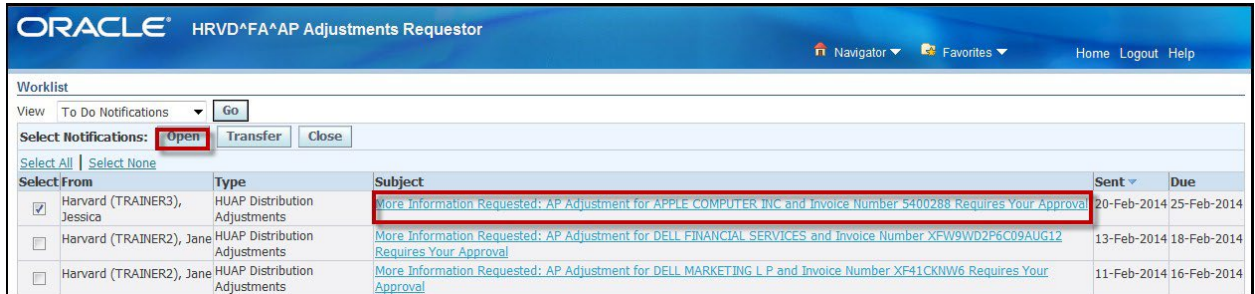
1. Select **Navigator** from the toolbar.
 - i** Your assigned responsibilities will display.
2. Select the **HRVD^FA^AP Adjustments Requestor** responsibility.
 - i** A series of functions will open beneath the AP Adjustments Requestor link.
3. Select the **Notifications** function.
 - i** This will open your **Worklist** within the application.
 - i** The **Worklist** displays a list of all open notifications as the default view. The information includes who the notification came from, the type of notification, the subject, the date it was sent and the due date if action is required.

Select	Subject	Sent	Due
<input type="checkbox"/>	Requested: AP Adjustment for A I WEINBERG and Invoice Number 23243 Requires Your Approval	20-Feb-2014	25-Feb-2014
<input type="checkbox"/>	More Information Requested: AP Adjustment for DELL FINANCIAL SERVICES and Invoice Number XFW9WD2P6C09AUG12 Requires Your Approval	13-Feb-2014	18-Feb-2014
<input type="checkbox"/>	AP Adjustment for APPLE COMPUTER INC and Invoice Number 5400296 has been APPROVED by Jane Harvard (TRAINER2)	12-Feb-2014	
<input type="checkbox"/>	More Information Requested: AP Adjustment for DELL MARKETING L.P and Invoice Number XF41CKNW6 Requires Your Approval	11-Feb-2014	16-Feb-2014
<input type="checkbox"/>	AP Adjustment for DELL FINANCIAL SERVICES and Invoice Number XFW9WD2P6C09AUG12 has been APPROVED by Jane Harvard (TRAINER2)	11-Feb-2014	
<input type="checkbox"/>	AP Adjustment for ARCH PAINTING INC and Invoice Number 8967 has been APPROVED by Richard Grenier	05-Feb-2014	

- i** You can select another **Worklist** view from the list provided and select **Go** to redisplay only those notifications that meet the criteria. For example, the **To Do Notifications** view allows you to quickly see those notifications that require action.

Opening a Notification

1. Select the checkbox in the **Select** column of the notification.
2. Select **Open** or the hyperlink displayed in the subject column.



Select	From	Type	Subject	Sent	Due
<input checked="" type="checkbox"/>	Harvard (TRAINER3), Jessica	HUAP Distribution Adjustments	More Information Requested: AP Adjustment for APPLE COMPUTER INC and Invoice Number 5400288 Requires Your Approval	20-Feb-2014	25-Feb-2014
<input type="checkbox"/>	Harvard (TRAINER2), Jane	HUAP Distribution Adjustments	More Information Requested: AP Adjustment for DELL FINANCIAL SERVICES and Invoice Number XFW9WD2P6C09AUG12 Requires Your Approval	13-Feb-2014	18-Feb-2014
<input type="checkbox"/>	Harvard (TRAINER2), Jane	HUAP Distribution Adjustments	More Information Requested: AP Adjustment for DELL MARKETJING L P and Invoice Number XF41CKNW6 Requires Your Approval	11-Feb-2014	16-Feb-2014

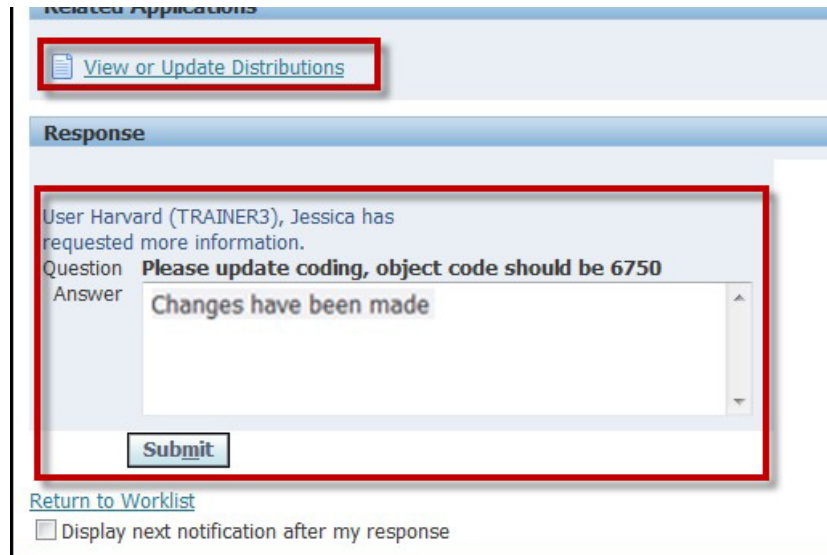
- i** The notification details will display including the **Subject, From, Sent Date, Due Date, ID #, Supplier Name, Invoice Number, Invoice Date, Original/Adjusted Distribution Lines associated details, and the Action History** for the request.
3. In the Response section, view the question asked or the note from the approver.

Viewing or Updating Distributions

1. Select **View or Update Distributions** under related applications and follow steps 6 - 8 in [Prepare an AP Adjustment Form](#) to complete your update.

i The answer field is required.

2. Add a note indicating that you have completed any requested change(s) depending on what was requested by your Approver.



Related Applications

[View or Update Distributions](#)

Response

User Harvard (TRAINER3), Jessica has requested more information.

Question **Please update coding, object code should be 6750**

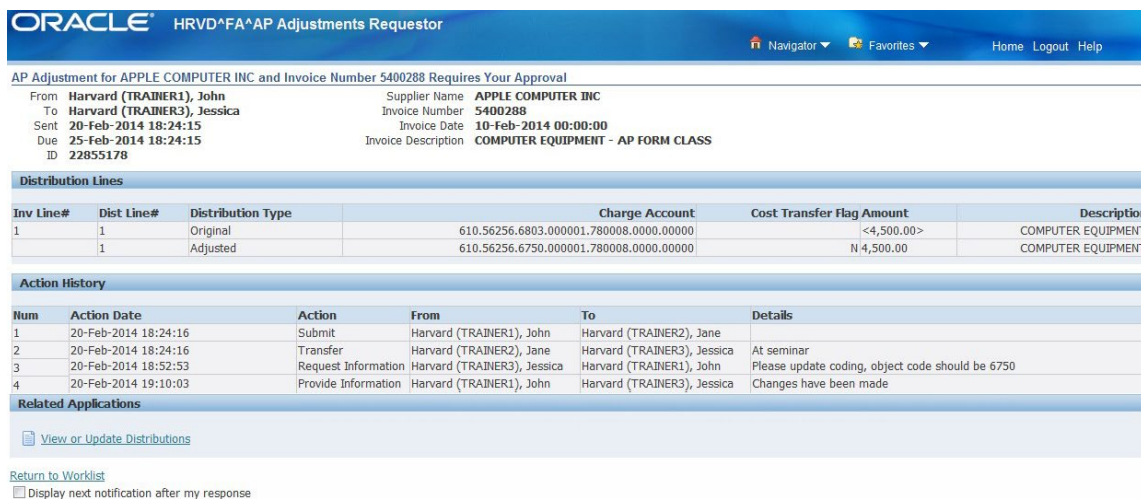
Answer
Changes have been made

[Return to Worklist](#)

Display next notification after my response

3. Select **Submit** to return the adjustment request to the original approver.

i The Action History will be updated to reflect this action.



ORACLE HRVD^FA^AP Adjustments Requestor

AP Adjustment for APPLE COMPUTER INC and Invoice Number 5400288 Requires Your Approval

From	Harvard (TRAINER1), John	Supplier Name	APPLE COMPUTER INC
To	Harvard (TRAINER3), Jessica	Invoice Number	5400288
Sent	20-Feb-2014 18:24:15	Invoice Date	10-Feb-2014 00:00:00
Due	25-Feb-2014 18:24:15	Invoice Description	COMPUTER EQUIPMENT - AP FORM CLASS
ID	22855178		

Distribution Lines

Inv Line#	Dist Line#	Distribution Type	Charge Account	Cost Transfer Flag	Amount	Description
1	1	Original	610.56256.6803.000001.780008.0000.00000		<4,500.00>	COMPUTER EQUIPMENT
	1	Adjusted	610.56256.6750.000001.780008.0000.00000		N 4,500.00	COMPUTER EQUIPMENT

Action History

Num	Action Date	Action	From	To	Details
1	20-Feb-2014 18:24:16	Submit	Harvard (TRAINER1), John	Harvard (TRAINER2), Jane	
2	20-Feb-2014 18:24:16	Transfer	Harvard (TRAINER2), Jane	Harvard (TRAINER3), Jessica	At seminar
3	20-Feb-2014 18:52:53	Request Information	Harvard (TRAINER3), Jessica	Harvard (TRAINER1), John	Please update coding, object code should be 6750
4	20-Feb-2014 19:10:03	Provide Information	Harvard (TRAINER1), John	Harvard (TRAINER3), Jessica	Changes have been made

Related Applications

[View or Update Distributions](#)

[Return to Worklist](#)

Display next notification after my response

4. Select **Return to your Worklist**.

Managing Notifications

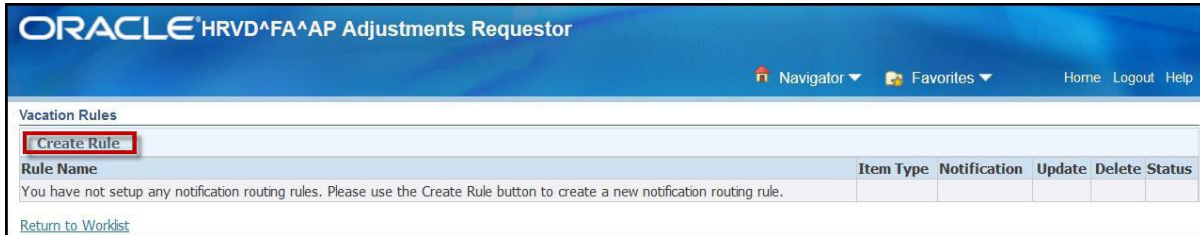
When you are unavailable or out of the office you have the option to redirect or auto-respond to notifications by setting up Vacation Rules. You can also specify viewers who can view and act upon your notifications during your absence using the Worklist Access feature within the application. These features are available within the Notifications function.

Worklist					
View Open Notifications <input type="button" value="Go"/>					
Select Notifications: <input type="button" value="Open"/> <input type="button" value="Transfer"/> <input type="button" value="Close"/>					
Select All Select None					
Select	From	Type	Subject	Sent	Due
<input type="checkbox"/>	Harvard (TRAINER2), Jane	HUAP Distribution Adjustments	More Information Requested: AP Adjustment for DELL FINANCIAL SERVICES and Invoice Number XFW9WD2P6C09AUG12 Requires Your Approval	13-Feb-2014	18-Feb-2014
<input type="checkbox"/>		HUAP Distribution Adjustments	AP Adjustment for APPLE COMPUTER INC and Invoice Number 5400296 has been APPROVED by Jane Harvard (TRAINER2)	12-Feb-2014	
<input type="checkbox"/>	Harvard (TRAINER2), Jane	HUAP Distribution Adjustments	More Information Requested: AP Adjustment for DELL MARKETING L P and Invoice Number XF41CKNW6 Requires Your Approval	11-Feb-2014	16-Feb-2014
<input type="checkbox"/>		HUAP Distribution Adjustments	AP Adjustment for DELL FINANCIAL SERVICES and Invoice Number XFW9WD2P6C09AUG12 has been APPROVED by Jane Harvard (TRAINER2)	11-Feb-2014	
<input type="checkbox"/>		HUAP Distribution Adjustments	AP Adjustment for ARCH PAINTING INC and Invoice Number 8967 has been APPROVED by Richard Grenier	05-Feb-2014	
<div style="border: 1px solid red; padding: 2px;"> ✓ TIP Vacation Rules - Redirect or auto-respond to notifications. ✓ TIP Worklist Access - Specify which users can view and act upon your notifications. </div>					

Vacation Rules

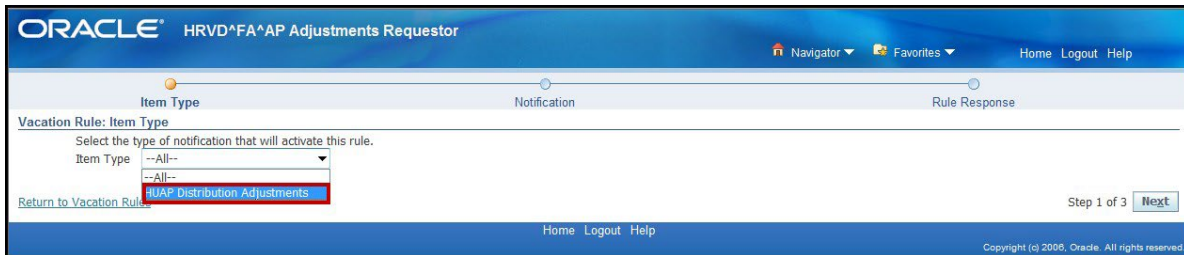
1. Select **Vacation Rules** to establish rules to redirect or auto-respond to notifications.

i This will open the **Vacations Rules** window within the application.



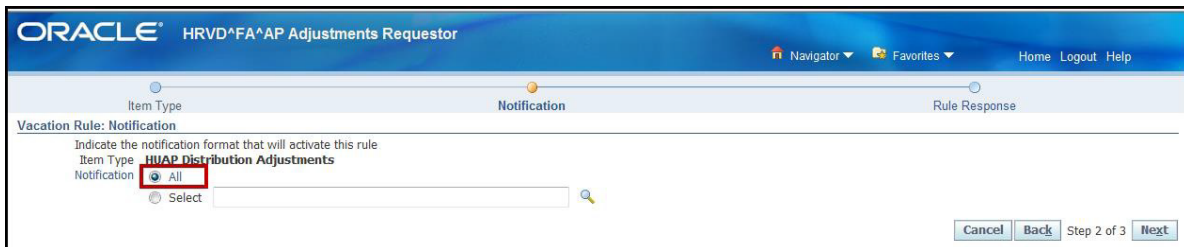
2. Select **Create Rule** to establish rules to redirect or auto-respond to notifications.

i This will open the **Vacations Rules: Item Type** window.



3. Select the type of notification that will be affected by the rule.

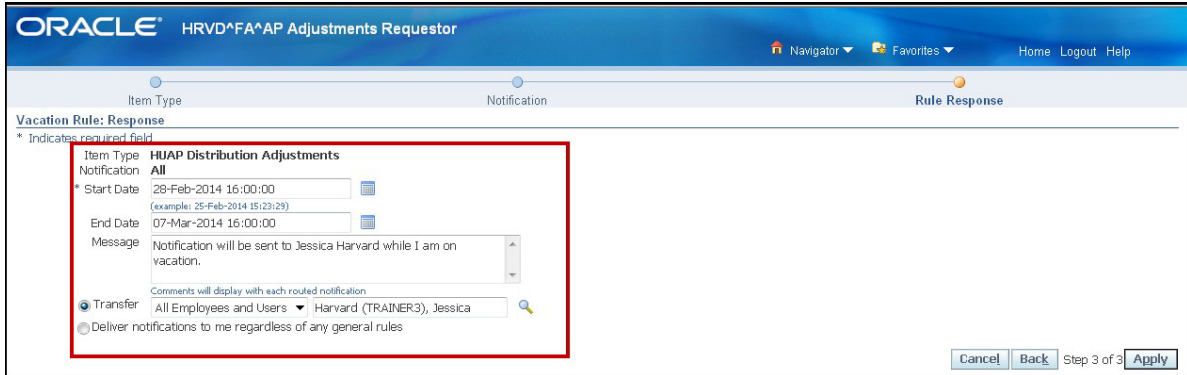
i The system defaults to “All”.



i If you do not select, “All,” the **Vacation Rule: Notification** window displays. Notifications default to “All” and should not be changed.

4. Select **Next** to open the **Vacations Rule: Response** window.

- i** Select **Back** at any time to return to prior screens within the form. Or Select **Cancel** to cancel your changes at any time during the Create Rule process.



- 5. Select the **calendar icons** to select the **Start Date** and **End Date** for the rule to remain in effect.

- i** If the end date field is left blank the rule remains in effect indefinitely.
- i** The time must be designated, it will default to the current time. The time is in military format (HH:MM:SS). This allows you to define a rule that will be in place for less than a full day.

- 6. Enter your Message in the **Message** field.

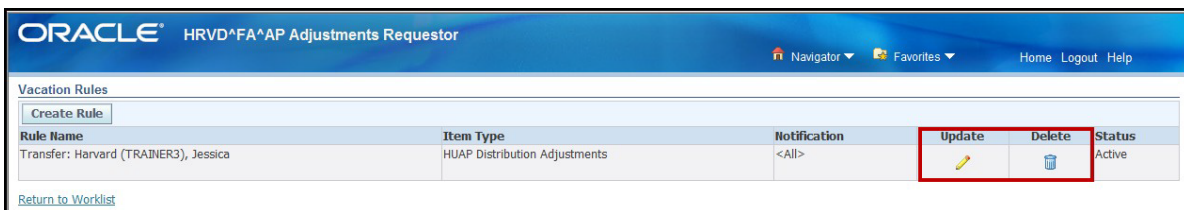
- i** The message will appear in a special comments field when the notification is reassigned or automatically responded to within the system.



- 7. Select the **magnifying glass icon**.

- 8. Search and select the person that notifications should be forwarded to during your absence.

- 9. Select **Apply** to save your vacation rule.

- i** The **Vacation Rules** window will redisplay, listing any rules you have in place that are currently active.



Rule Name	Item Type	Notification	Update	Delete	Status
Transfer: Harvard (TRAINER3), Jessica	HUAP Distribution Adjustments	<All>			Active

- i** Select the **pencil icon** to update or modify an existing rule.

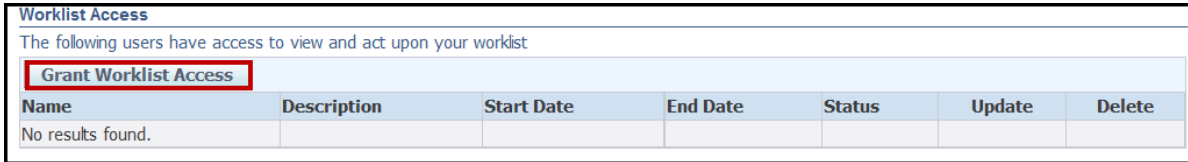
- i** Select the **trash bin icon** to delete the rule entirely.

Worklist Access

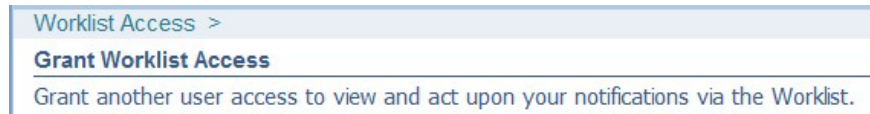
1. Select **Worklist Access** to specify which users can view and act upon your notifications.

i The **Worklist Access** window will open within the application.

2. Select **Grant Worklist Access** to grant another user access to view and act upon your notifications via the worklist.



i This will open the Grant Worklist Access window.



i Select **Cancel** to cancel your changes at any time during the Grant Worklist Access process.

3. Select the **magnifying glass icon** to choose the person you are authorizing to act upon your notifications via the Worklist.

The screenshot shows the "Grant Worklist Access" form. It includes fields for:



- * Name: All Employees and Users (dropdown) and Harvard (TRAINER3), Jessica (text input). A magnifying glass icon is highlighted with a red box.
- Description: On Vacation
- * Start Date: 26-Feb-2014 (with a calendar icon)
- End Date: 28-Feb-2014 (with a calendar icon)
- Grant Access to: All Item Types, Selected Item Types

4. Enter a description associated with the access permission.

This screenshot is similar to the previous one, but the "Description" field, which contains the text "On Vacation", is highlighted with a red box.

5. Select the **calendar icons** to select the **Start Date** and **End Date** for access to remain in effect.

- i** If the end date field is left blank the access remains in effect indefinitely.
- i** The system defaults to **All Item Types**.
- 6.** Select **Apply** to grant access to the selected user.
- i** The Worklist Access window will redisplay, listing any access privileges that are currently active.

Worklist Access						
The following users have access to view and act upon your worklist						
Grant Worklist Access						
Name	Description	Start Date	End Date	Status	Update	Delete
Harvard (TRAINER3), Jessica	Vacation - Jessica covering	26-Feb-2014	27-Feb-2014	Active		

- i** Select the **pencil icon** to update or modify an existing rule
- i** Select the **trash bin icon** to delete the rule entirely.

Exiting the Module

Once you have completed your invoice adjustments, follow these steps to exit the Invoice Distribution AP Adjustment form.

To return to the Oracle E-Business Suite home page, select the **House icon** towards the top right of the window.

To exit the application, select the **Logout icon** near the top right corner of the window. Depending on where you are in the process the system will alert you if there are any unsaved changes. This will log you out of the application.



ORACLE HRVDA^FA^AP Adjustments Requestor

Home icon (house) | Star icon | Settings icon | Notification icon | Logged In As [redacted] | Power icon (logout)

Invoice Distribution Adjustment Form

Find My Requests

Find My Requests

Search Invoices for Adjustments

Please note that the search is not case sensitive

Vendor Name

* Invoice Number

PO Number

Go Clear

Questions?

If you have any questions, please contact the HUIT Support Center at 617-495-7777, or via email at ithelp@harvard.edu.