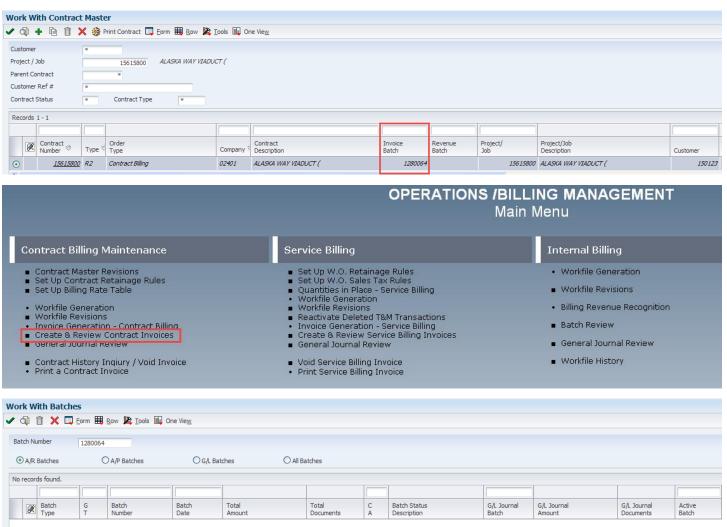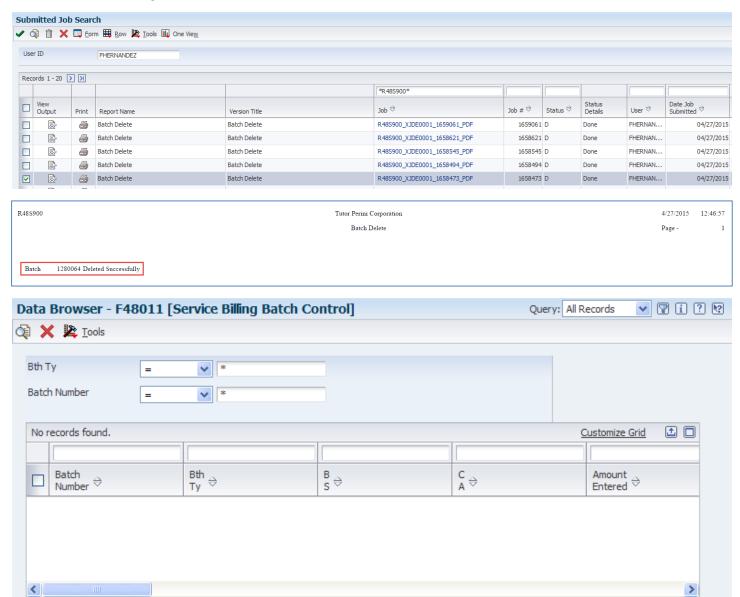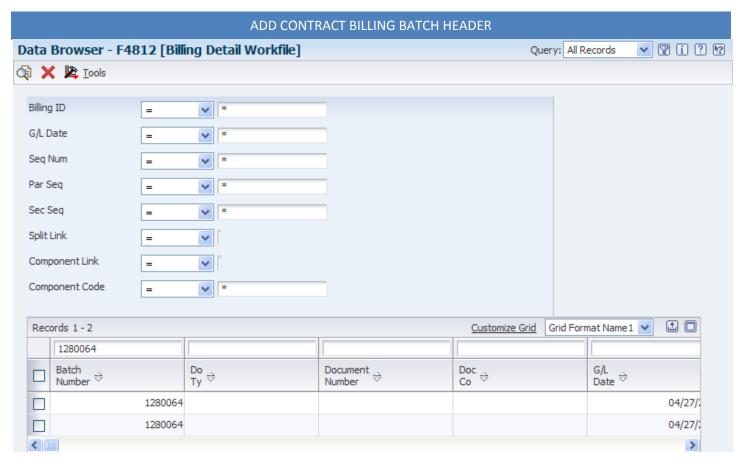A Contract is "locked" by an Invoice Batch that cannot be found in Create & Review Contract Invoices (P48221)

After further research, it was found that the Batch was deleted, however records remained in the F4812. These records are locking the Contract from being used. The solution is to create a Billing Batch Header using this Custom UBE, and then delete the Batch again.

Submitted Job Search

✔ 🔁 🗑 ✖ 🔲 Form ▦ Row 📝 Tools 📊 One View

User ID: FHERNANDEZ

Records 1 - 20 ▷ ▷|

	View Output	Print	Report Name	Version Title	Job	Job #	Status	Status Details	User	Date Job Submitted
					R48S900					
☐	📄	🖨	Batch Delete	Batch Delete	R48S900_XJDE0001_1659061_PDF	1659061	D	Done	FHERNAN...	04/27/2015
☐	📄	🖨	Batch Delete	Batch Delete	R48S900_XJDE0001_1658621_PDF	1658621	D	Done	FHERNAN...	04/27/2015
☐	📄	🖨	Batch Delete	Batch Delete	R48S900_XJDE0001_1658545_PDF	1658545	D	Done	FHERNAN...	04/27/2015
☐	📄	🖨	Batch Delete	Batch Delete	R48S900_XJDE0001_1658494_PDF	1658494	D	Done	FHERNAN...	04/27/2015
☑	📄	🖨	Batch Delete	Batch Delete	R48S900_XJDE0001_1658473_PDF	1658473	D	Done	FHERNAN...	04/27/2015

R48S900	Tutor Perini Corporation	4/27/2015 12:46:57
	Batch Delete	Page - 1

Batch 1280064 Deleted Successfully

Data Browser - F48011 [Service Billing Batch Control]

Query: All Records ▼ 🔽 ℹ ❓ 🔽

🔁 ✖ 📝 Tools

Bth Ty [= ▼] [*]

Batch Number [= ▼] [*]

No records found.   Customize Grid 🔲 🔲

	Batch Number	Bth Ty	B S	C A	Amount Entered
☐					

Data Browser - F4812 [Billing Detail Workfile]   Query: All Records

Tools

Billing ID	=	*
G/L Date	=	*
Seq Num	=	*
Par Seq	=	*
Sec Seq	=	*
Split Link	=	
Component Link	=	
Component Code	=	*

Records 1 - 2   Customize Grid   Grid Format Name1

1280064

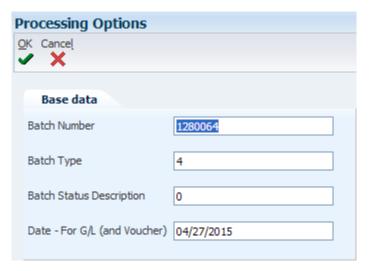|	Batch Number	Do Ty	Document Number	Doc Co	G/L Date
☐	1280064				04/27/:
☐	1280064				04/27/:

Below screenshots show how to run the Custom UBE. On occasion the Batch Status will not be updated with a "0" when using this program. If so, prior to deleting the batch, you will need to run the Unlock Contract Billing Batch Header program to update the Batch Status to "0" so it can be deleted (a batch with a "blank" status cannot be deleted).

OPERATIONS / PROJECT MANAGEMENT
Technical & Setup Activities

Job Cost Technical / Setup
- Recalculate Projections
- Update Job Method of Computation
- Job Cost Constants

- Job Cost AAIs
- Extended Job Master Revisions
- Company Inquiry
- Ledger Type Master Set Up
- Global Category Code Update
- Define JSI Inquiry Columns
- JSI Column Versions - User Overrides
- Purge Closed Jobs

Contract Billing Technical/Setup
- Workfile Re-Extension Batch Process

- Component Table Setup
- Fee Rate Code Table Setup

- Re-Build Contract Revenue Summary Table
- Workfile History Purge

- Contract Billing AAIs

- Component Table Listing

Service Billing Technical/Setu
- Workfile Re-Extension Batch Proce

- Billing Constants
- Service Billing AAIs

- Sequence Summarization Data Ite
- Sequence / Summarization Key Se
- Invoice Format With Smart Fields
- Invoice Printer Version Cross Refe

- Workfile History Purge

Purchasing Purge/Rebuild
- Purchase Order Detail (F4311)
- Purchase Order Receiver Detail (F43121)
- Purchase Order Header (P4301)
- Purchase Order Text (F4311)

Tool Kit
- Unlock Contract Billing Batch Header
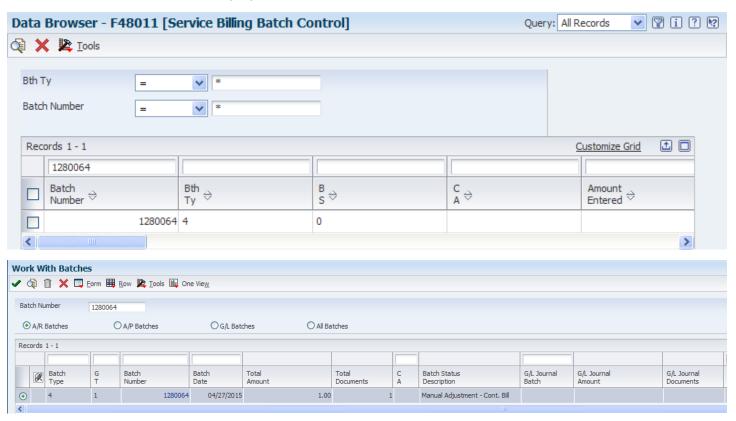- Add Contract Billing Batch Header

3

Use information from the leftover F3812 records to complete the Processing Options.

Processing Options

OK   Cancel

Base data

Batch Number	1280064
Batch Type	4
Batch Status Description	0
Date - For G/L (and Voucher)	04/27/2015

After job is complete, the F48011 can be checked to verify that a Batch Header was created. You will also now see in the Create & Review Contract Invoices inquiry.

Data Browser - F48011 [Service Billing Batch Control]   Query: All Records

X   Tools

| Bth Ty | = | * |
| Batch Number | = | * |

Records 1 - 1   Customize Grid

1280064				
Batch Number	Bth Ty	B S	C A	Amount Entered
1280064	4	0		

Work With Batches

Form   Row   Tools   One View

Batch Number   1280064

⦿ A/R Batches   ○ A/P Batches   ○ G/L Batches   ○ All Batches

Records 1 - 1

	Batch Type	G T	Batch Number	Batch Date	Total Amount	Total Documents	C A	Batch Status Description	G/L Journal Batch	G/L Journal Amount	G/L Journal Documents
⦿	4	1	1280064	04/27/2015	1.00		1	Manual Adjustment - Cont. Bill			

Delete the Batch.

Message from webpage

? Are you sure that you want to delete the selected item?

OK   Cancel

Batch Delete Option Window　　　　　　　　　　　　　ℹ️

| Interactive | Submit To Server | Cancel |

Note: The "Submit To Server" option is the
recommended method for deleting Contract or
Service Billing Batches, when running on the web.

R48S900　　　　　　　　　　　　　　　　Tutor Perini Corporation　　　　　　　　　　　4/27/2015　　12:46:57
　　　　　　　　　　　　　　　　　　　　　　　Batch Delete　　　　　　　　　　　　　　　　Page -　　　　　　1

Batch　　　1280064 Deleted Successfully

Data Browser - F4812 [Billing Detail Workfile]

Query: All Records ▾ 🔽 ℹ️ ❓ 📋

🔍 ❌ 📝 Tools

Billing ID	= ▾	*	
G/L Date	= ▾	*	
Seq Num	= ▾	*	
Par Seq	= ▾	*	
Sec Seq	= ▾	*	
Split Link	= ▾		
Component Link	= ▾		
Component Code	= ▾	*	

No records found.　　　　　　　　　　Customize Grid | Grid Format Name 1 ▾ | 🔼 ⬜

	1280064				
☐	Batch Number ⇨	Do Ty ⇨	Document Number ⇨	Doc Co ⇨	G/L Date ⇨