

ADD CONTRACT BILLING BATCH HEADER

OPERATIONS /BILLING MANAGEMENT
Main Menu

Contract Billing Maintenance

- **Contract Master Revisions**
- Set Up Contract Retainage Rules
- Set Up Billing Rate Table
- Workfile Generation
- Workfile Revisions
- Invoice Generation - Contract Billing
- Create & Review Contract Invoices
- General Journal Review
- Contract History Inquiry / Void Invoice
- Print a Contract Invoice

Service Billing

- Set Up W.O. Retainage Rules
- Set Up W.O. Sales Tax Rules
- Quantities in Place - Service Billing
- Workfile Generation
- Workfile Revisions
- Reactivate Deleted T&M Transactions
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- Void Service Billing Invoice
- Print Service Billing Invoice

Internal Billing

- Workfile Generation
- Workfile Revisions
- Billing Revenue Recognition
- Batch Review
- General Journal Review
- Workfile History

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

Work With Contract Master

Print Contract Form Row Tools One View

Customer: *
 Project / Job: 15615800 ALASKA WAY VIADUCT (
 Parent Contract: *
 Customer Ref #: *
 Contract Status: * Contract Type: *

Records 1 - 1

Contract Number	Type	Order Type	Company	Contract Description	Invoice Batch	Revenue Batch	Project/Job	Project/Job Description	Customer
15615800	R2	Contract Billing	02401	ALASKA WAY VIADUCT (1280064		15615800	ALASKA WAY VIADUCT (150123

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Work With Batches

Form Row Tools One View

Batch Number: 1280064

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

No records found.

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	Active Batch
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ADD CONTRACT BILLING BATCH HEADER

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

✓

User ID:

Records 1 - 20

					R48S900					
<input type="checkbox"/>	View Output	Print	Report Name	Version Title	Job ↕	Job # ↕	Status ↕	Status Details	User ↕	Date Job Submitted ↕
<input type="checkbox"/>			Batch Delete	Batch Delete	R48S900_XJDE0001_1659061_PDF	1659061	D	Done	FHERNAN...	04/27/2015
<input type="checkbox"/>			Batch Delete	Batch Delete	R48S900_XJDE0001_1658621_PDF	1658621	D	Done	FHERNAN...	04/27/2015
<input type="checkbox"/>			Batch Delete	Batch Delete	R48S900_XJDE0001_1658545_PDF	1658545	D	Done	FHERNAN...	04/27/2015
<input type="checkbox"/>			Batch Delete	Batch Delete	R48S900_XJDE0001_1658494_PDF	1658494	D	Done	FHERNAN...	04/27/2015
<input checked="" type="checkbox"/>			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:

Tools

Bth Ty = *

Batch Number = *

No records found. [Customize Grid](#)

<input type="checkbox"/>	Batch Number ↕	Bth Ty ↕	B S ↕	C A ↕	Amount Entered ↕

◀ ▶

ADD CONTRACT BILLING BATCH HEADER

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

	1280064				
<input type="checkbox"/>	Batch Number ⇅	Do Ty ⇅	Document Number ⇅	Doc Co ⇅	G/L Date ⇅
<input type="checkbox"/>	1280064				04/27/
<input type="checkbox"/>	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 AAI's
- 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 AAI's
- Component Table Listing

Service Billing Technical/Setup

- Workfile Re-Extension Batch Process
- Billing Constants
- Service Billing AAI's
- Sequence Summarization Data Item
- Sequence / Summarization Key Set
- Invoice Format With Smart Fields
- Invoice Printer Version Cross Reference
- 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**

ADD CONTRACT BILLING BATCH HEADER

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

Processing Options

OK Cancel
✓ ✗

Base data

Batch Number

Batch Type

Batch Status Description

Date - For G/L (and Voucher)

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

Bth Ty = *
Batch Number = *

Records 1 - 1

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

Work With Batches

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

ADD CONTRACT BILLING BATCH HEADER

Batch Delete Option Window i

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
Batch Delete

4/27/2015 12:46:57
Page - 1

Batch 1280064 Deleted Successfully

Data Browser - F4812 [Billing Detail Workfile]

Query: All Records i ? ?

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 Name1 i

	1280064			
<input type="checkbox"/>	Batch Number ⇅	Do Ty ⇅	Document Number ⇅	Doc Co ⇅
				G/L Date ⇅