Procure to Pay
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The PantherSoft Financials eProcurement Purchase Order Process

Departments are encouraged to contact Procurement Services and visit the Procurement Services Shopping Guide to learn about the sources for goods and/or services that are readily available. Engaging Procurement Services from the beginning is a time-saving step that can help meet departmental needs promptly and avoid unnecessary work.

Once a procurement need and method is identified, and the purchase cannot be made using a departmental card or an unencumbered payment method, the PantherSoft Financials eProcurement (ePro) Purchase Order (PO) process may be followed. Users get access to eProcurement functionalities via either the Shopper Role or a Requester Role. Shoppers have access to the myFIUmarket to shop for items and assign carts to Requesters. Requesters have access to that plus the ability to submit requisitions, track their business-to-business POs and enter receipts to authorize payment to the suppliers.

A Purchase Order (PO) commits the supplier to provide goods or services at a specific price and binds FIU to pay said cost. All prospective suppliers must first register with FIU. No merchandise may be shipped, nor any services performed by a supplier without a PO.

The ePro process begins when a department’s requester enters a Requisition in PantherSoft Financials and all required approvals are obtained in the system. When possible, departments are encouraged to create their Requisitions from the myFIUmarket since POs that are processed through there bypass Procurement Services and are dispatched within a few hours after the Requisition is approved. If the department’s supplier is not in the myFIUmarket, they will need to enter a Special Request Requisition. This Requisition requires approximately five (5) working days from the time a valid and fully completed Requisition is received by Procurement Services.

After a Purchase Order is dispatched and the goods are received and/or services rendered to the department, the supplier may send their invoice(s) to Accounts Payable. Accounts Payable will only pay supplier invoices when it matches what is on the PO and what a requester enters on a Receipt in PantherSoft Financials. The receipt identifies what was received in good condition by the department. This three-way match will result in payment to the supplier.

This manual and the University’s Procure-to-Pay Training covers the overall eProcurement processes and focuses on PantherSoft Financials’ system functionalities, and step-by-step instructions.
eProcurement Access Roles

PantherSoft Financials users can gain access to eProcurement functionalities, including the myFIUmarket via either the Shopper Role or the Requester Role. Both can be requested via the Access Request Form.

**Shopper Role (Access Role 005):** This role exclusively grants access to the myFIUmarket to shop and assign carts. Users with this role do not have access to create requisitions, manage, or receive purchases. Shoppers must assign carts to Requesters to finish the requisition.

If you want to shop the myFIUmarket **AND** create requisitions and receipts, select one of the Requester Roles (Access Role 002 or 002A) instead.

**NOTE:** Project Managers are only eligible for the Shopper Role (005) to ensure Segregation of Duties.

OR (Select one)

**Requester/Super Receiver (Access Role 002):** This role gives the user the ability to create requisitions and create receipts for any requisitions/purchase orders. If you are an expense manager approving transactions in PeopleSoft, you must select this role.

**Requester/ Casual Receiver (Access Role 002A):** This role gives the user the ability to create requisitions and create receipts only for their own requisitions/purchase orders.

Employees must submit an Access Request Form in PantherSoft Financials to request one of the roles. A Description and Location are required fields on the form.

A default ship-to location code must be identified. Use the lookup glass and the advanced search functionalities to search for a location code by building and/or room number in the Description field.
Changing Your eProcurement Access Role

Users may only have **EITHER** the Shopper Role (005) **OR** a Requester Role (002 or 002A). To ensure Segregation of Duties, Project Managers cannot have access to the Requester/Receiver roles. If a user needs to switch eProcurement access roles, follow the below guidelines.

**From a Shopper (005) to a Requester (002 or 002A)**

Send an email to controller@fiu.edu to have the Shopper role removed from your Panther ID. Once the request to remove the role is completed, you can then request the Requester/Receiver role via the Access Request Form. Users will receive a popup window if they attempt to submit an Access Request Form for a Requester role when they have the Shopper role.

**From a Requester (002 or 002A) to a Shopper (005)**

Send an email to controller@fiu.edu to have the Requester role removed from your Panther ID. Once the request to remove the role is completed, you can then request the Shopper role via the Access Request Form. Users will receive a popup window if they attempt to submit an Access Request Form for a Shopper role when they have a Requester role.

**Project Manager Access Controls**

Project Managers cannot have access to a Requester role to ensure segregation of duties. If a Project Manager needs to change their access, they should contact the Post-Award team. Otherwise, Project Managers are welcome to become a Shopper.
The myFIUmarket

The myFIUmarket is a central marketplace, accessible to Shoppers and Requesters through PantherSoft Financials. This marketplace provides access to vendor portals via punchout catalogs. Available goods and/or services are under contract pricing. New suppliers are added to the myFIUmarket periodically.

Shoppers or Requesters can add items to myFIUmarket carts. MyFIUmarket carts can be assigned to Requesters only. Shoppers or Requesters (as assignors) can view, unassign, edit, then reassign the cart while it is still with the original recipient. Requesters can merge multiple carts and check out finalized myFIUmarket carts to a Requisition in PantherSoft Financials. Most of the information needed to complete a requisition is prepopulated from the marketplace.
Shop from the myFIUmarket

The Purchasing Department encourages all Shoppers and Requesters to use the myFIUmarket before choosing to create a Special Request.

To shop from a myFIUmarket supplier, the preferred browser is **Mozilla Firefox**:

1. Click the **eProcurement** tile on the **Employee Self Service** homepage within PantherSoft Financials.

2. Click the **Create Requisition** tile.

3. Click the **myFIUmarket** link.
4. Select a **Punchout Catalog** and shop for the item(s) on the supplier’s catalogs.

![Punchout Catalog Image]

**NOTE:** The general search bar at the top of the screen can be used to search for items within ALL vendor catalogs, however it is recommended to use a supplier’s punchout catalog.

5. Use the search or navigational functions within each catalog to search for items. Please note that different vendors/catalogs may have different capabilities.

![Search Bar Image]

**NOTE:** Access to supplier catalogs times out after the **JAGGAER Session** timer expires. If this timer runs out, all catalog shopping data will be lost. For additional time to continue shopping, click the **Reset Session** button.

To leave the catalog at any time, without items, click the **Cancel Punchout** button in the top right of the screen.
6. After finding an item to buy, confirm or update quantity, then click **Add To Cart** button.

![Add To Cart](image)

7. After adding items to a cart within a vendor punchout catalog, click the **Continue Shopping** link to continue adding more items. To review the items in the cart, click the **Shopping Cart** button. To complete the order, click the **Check Out** button. Make sure to check out of the catalog back into the myFIUmarket.

![Continue Shopping](image)

8. After checking out of a Punchout catalog, the system moves items to a **myFIUmarket Shopping Cart**.

**Shoppers** must follow the steps in the assigning carts section of this document to send the cart to a Requester for further processing. Shoppers must later notify Requesters of items received that were not sent directly to the Requester.

**Requesters** may continue to Step 9 to check out the cart and submit a requisition.

**NOTE:** Shoppers only assign and manage myFIUmarket carts and cannot create requisitions.
9. Requesters can click the **Place Order** button to transcribe the contents of the myFIUmarket card to a requisition in PantherSoft Financials.

![Procure to Pay Office of the Controller](image)

10. The system will redirect back to PantherSoft, to the Requisition’s **Checkout- Review and Submit** page. Items bought from the myFIUmarket will have a **globe** icon in front of the line.

![Procure to Pay Office of the Controller](image)

Once items are added to the requisition, complete the checkout process. See the **Checkout – Review and Submit Page** section for more information.
Manage myFIUmarket Shopping Carts

Shoppers or Requesters add items to their Active myFIUmarket shopping carts when they check them out of suppliers’ punchout catalogs. These carts can be checked out by Requesters as outlined in the Shop from the myFIUmarket section of this document or saved as a Draft to be managed later.

A Shopper or Requester can find all their carts within the myFIUmarket by clicking the Shop icon in the left-hand toolbar, then selecting My Carts and Orders, followed by View Carts.

Active and Draft Carts

Shoppers or Requesters can quickly identify the Active shopping from the other Draft Carts listed, select an available Action, or start a new cart from the Create Cart button.

Assigned Carts

Carts listed under Assigned Carts are assigned either by a Shopper or Requester (as assignor) to (as assignee) a Requester. Recipients of assigned carts can activate it and modify it in any way.
Shoppers or Requesters (as assignors) can view, unassign, edit, then reassign the carts they sent to others while it is still with the original recipient. If the recipient of a cart assigns it to another person, the original assignor will not be able to view or unassign it.
Assign a Cart

The Assign a Cart functionality allows Shoppers or Requesters to assign a shopping cart to a Requester to modify or complete the requisition.

To assign a shopping cart to a Requester:

1. Click the **Assign Cart** button from the active shopping cart.

2. Use the **SEARCH** link to find Requesters or use the **SELECT** dropdown to select a Requester that has been added to your profile. Shoppers can use the **Note to Assignee** field to include pertinent details such as Ship to Location or SpeedType.

**NOTE:** After searching, a Requester can be added to the **SELECT** option when **Add to Profile** is checked.
3. Click the **Assign** button to send the cart to the selected Requester.

   ![Assign Cart: User Search](image)

   A confirmation message will appear.

   ![Cart Assigned](image)

   Both the assignor and assignee will receive a confirmation alert/notification within the myFIUmarket screen. Requesters receiving the carts will also receive an email notification.

   Both assignors and assignees will receive an email reminder after five (5) days and every five (5) days thereafter until the cart is unassigned, deleted, or checked out to a Requisition.

   ![Requisition](image)

   After the cart is assigned, ONLY the assignee can modify the cart. If the original Shopper or Requester (assignor) needs to modify the cart, it must be unassigned from “My Carts and Orders”. See the **Manage myFIUmarket Shopping Carts** section of this document.
Assigning Requester(s) as Default Cart Assignee(s)

Shoppers or Requesters can add default Requesters as cart assignees for selection when Assigning a Cart in the myFIUmarket. Users can search using the name or Panther ID of the Requester(s) they would like to add to their profile. Users may also select a Preferred Assignee that appears by default when assigning a cart.

1. Access the myFIUmarket. Click on the User Profile Icon > View My Profile.

2. Click Default User Settings > Cart Assignees.

3. Click Add Assignee.
4. A new popup window will appear. Enter the Requester’s Panther ID in the User Name field and click Search.

5. Click [Select].

6. Users may add additional Requesters by clicking Add Assignee. Users may also click Set as Preferred to make a user their default user when assigning a cart. To remove an assignee, click Remove.

A preferred user will have (Preferred Assignee) next to their name. Users may only have one Preferred Assignee at a time.

Preferred Assignees appear by default in the Assign Cart To field. This may be overridden at any time.
Merge Carts

When items from multiple carts need to be merged into one, Shoppers or Requesters can use the *Move to Another Cart* functionality. Requester may use this functionality to merge carts from multiple shoppers.

To move items from one cart to another:

1. Select the item(s) to move from the active shopping cart.

2. Click the dropdown arrow next to the upper checkmark and select *Move to Another Cart* from the *Perform an action on* dropdown menu.

3. Merge the item(s) into an existing *Draft Cart* or move them to a *New Cart*.

The items are now moved.
Special Requests

A Special Request refers to a type of requisition created for goods and/or services not available via the myFIUmarket. All special requests requisitions must use approved FIU suppliers. All prospective suppliers must first register with FIU.

The following sections include how to create this type of requisition as well as options, settings and information related to these types of requisitions. Only a Requester can enter a Special Request requisition.

Creating a Special Request Requisition

1. From the **Employee Self-Service** homepage within Panther Soft Financials, click the **Procurement Center** Tile.

2. Click the **Requisition** Tile.
3. Click **Special Requests** link.

![Create Requisition](image)

**NOTE:** This requisition will create expense lines as items are added. The number of lines is located at the top, right side of the screen, next to the shopping cart.

4. Fill in all required fields marked with an asterisk (*)

**Item Details** Section:
   a. Fill out **Item Description** with the name of the item being ordered.
   b. Fill out the appropriate **Price, Quantity, and Unit of Measure**.
   c. Enter the **Due Date**, if desired.

![Special Requests](image)

**NOTE:** For Blanket Purchase Orders and Change Orders, please see the **Blanket Purchase Orders** and **Change Orders** section for more details and instruction.
5. **Category** - To search for the category, click the magnifying glass.
   - Search by “Category” or “Description”. Searching by **Description** is recommended.
   - Leaving the search box blank will produce all of the categories.

**Browse Category Tree** – Do not select anything.

This screen shows a search by “Description”. Choose the category by clicking any of the links in blue.

**NOTE:** An expense account (associated with the category chosen; located in the Account Field) must exist under the Activity Number or Project ID being used. If not, the requisition will yield a budget error. Always read the information in the Description column before making a category selection.
6. **Supplier** - Complete the desired Supplier information.

   - To search for the Supplier, click the search glass icon.
   - Enter search fields then click **Find** or leave the fields blank then click **Find** to see a list of all available suppliers in order by their Supplier Number. Select the radio button next to the selected supplier as shown below.

![Supplier Search](image)

7. Select the row by clicking the radio button next to the Supplier ID. Click **Select** at the bottom.

![Search Results](image)
Supplier ID and Supplier Name will populate once chosen.

8. Comments can be entered in the Additional Information box. Send to Supplier, Show at Receipt, and/or Show at Voucher are options to use so that these comments will appear on the selected places.

9. After all fields have been filled out, click Add To Cart button to add the line into the cart icon.

NOTE: Request a New Item is not an FIU option. This would only apply if FIU implemented hosted catalogs.
10. Notice that items for the current requisition appear next to the shopping cart icon as lines. i.e. 1 line. Click the **Checkout** button to complete the lines for the special request requisition and proceed.

11. After checking out, the **Checkout- Review and Submit** page appears. Items bought from as a Special Request will have a butler icon in front of the line, denoting the item is a “Special Request” item.

Once items are added to the requisition, complete the checkout process. See the **Checkout – Review and Submit Page** section for more information.
The **Checkout - Review and Submit** page provides summary information about the requisition in the Header of the page, **Requisition Summary**. The **Requisition Lines** section provides detailed information about goods/services being requested or ordered.

Requesters continue completing information about a requisition such as confirming ship to locations and entering accounting information within this page.

At any point in time, requesters can add additional goods/services using the **Add More Items** button.
The **Requisition Lines** section of the **Checkout – Review and Submit** page allows users to view and/or modify information related to the specific good/service being requested. It also includes expandable sections for Shipping and Accounting information.

**Checkout - Review and Submit**

Review the item information and submit the req for approval.

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Item ID</th>
<th>Supplier</th>
<th>Quantity</th>
<th>UOM</th>
<th>Price</th>
<th>Total</th>
<th>Details</th>
<th>Comments</th>
<th>Delete</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>12th Avenue Graphics</td>
<td>02201136</td>
<td>MODESTO A MADIGQUE CAMPUS</td>
<td>1.0000</td>
<td>Each</td>
<td>10.0000</td>
<td>10.00</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

1. **Click the triangle next to the line selection box, to expand the line. Once the line is expanded, the shipping information, unit details, and Accounting Lines are visible.**

**Shipping Summary**

<table>
<thead>
<tr>
<th>Edit for All Lines</th>
<th>Ship To Location</th>
<th>Address</th>
<th>02201136</th>
<th>MODESTO A MADIGQUE CAMPUS</th>
<th>1120 S 8TH ST</th>
<th>CS23 01135</th>
<th>MARR, FL 33199</th>
<th>Attention To</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>12th Avenue Graphics</td>
<td>02201136</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Modifying Item Ship To

It is essential to review, and where necessary, update the shipping information of the good/service being ordered.

1. Click the search glass next to Ship To field to select another campus address if necessary. See the Ordering Hazardous Chemicals section for information on these unique ship to locations. Also note that multiple Ship-to Addresses will generate multiple Purchase Order numbers, one PO number per ship to address.

   a. Use the search fields to find and choose a different location. After finding a location, click the number of the Ship To Location. It will add in field as the new Ship to location and navigate back to the previous page.

NOTE: An easy way to find locations is to select “contains” under the Description search parameter. Type in the number of the room in the field. Click the Search button. All locations in any building with that room number appear.
Comments and attachments may be an important component to the information that needs to be provided to complete the purchase of goods or services. Users can attach emails, supplemental documents or simply make comments regarding the items that will be purchased directly on the Requisition Lines.

Even if invoices are attached here, they should still be sent to Accounts Payable (AP) for processing. See the Receiving Process and Payments section of this document for additional guidance.

1. To add comments or attachments to requisition lines, click the Add icon under the Comments header.

2. The comments box appears. (Use Standard Comments link is not used at FIU). Enter comments and click OK. Add attachments to the line by clicking the Add Attachments button. Once complete, click OK.
The **Requisition Lines** section of the **Checkout** page provides detailed information about each good/service. Users can change and provide details and more information along the line. Another aspect of the line information includes the Chatfield values and/or SpeedChart that will be used to indicate how the good/services is being purchased from a particular budget.

1. Click the **Details** icon under the blue Details header for information related to the good or service being requested.

![Requisition Lines and Options](image)

The **Line Details** opens. It provides detailed information about the item being requested.

![Line Details](image)

**NOTE:** Device Tracking, Zero Price Indicator, and Stockless Item, are not options available at FIU.
2. Users can delete lines from the actual requisition by clicking the trash can icon on the line or selecting the specific line and clicking the **Delete Selected** link.

![Screenshot of delete feature with highlighted options](image)

3. Open the small expander triangle next to the **Accounting Lines** header. Users must enter the required ChartFields or **SpeedChart** to complete the line accounting information.

Enter the SpeedChart or use the search glass to find it. See the [Requisition Settings](#) section for information on populating SpeedChart for multiple expense lines.

![Screenshot of accounting lines feature](image)
Splitting Accounting Lines

In some circumstances departments may want to purchase something from more than one budget within the same expense line. There are many combinations, such as two different Activity Numbers or an Activity Number and a Project. An example would be where two departments are sharing the cost of an item. Perhaps fifty percent of the amount is paid from one Department’s Activity Number and the other fifty percent from the other Department’s Activity Number. The Accounting Lines can be split between budgets, and they can also be distributed by Amount or Quantity. Follow the process below to split Accounting Lines.

1. Enter a SpeedChart or ChartField combination for the first Accounting Distribution or first of the split distributions.

2. Click the plus icon at the end of the Line 1 Accounting Line. This will add an additional line.

3. Enter the Accounting Distribution for Line 2 with the additional accounting information. These ChartFields must be entered manually. The SpeedChart functionality does not apply to additional lines. It may also be easier to open the Show All Columns icon.

NOTE: To confirm ChartFields within an Accounting Distribution (related to a Project or Activity Number) users may refer to the SpeedType navigation within PantherSoft Financials. Security Role 001 is required. Go to Main Menu> Set Up Financials/Supply Chain> Common Definitions> Design ChartFields > Define Values> SpeedTypes.
4. Users must define the Percent split of the Accounting Lines. This can be done by, entering the percent under the **Percent** field for each line.

![Accounting Lines](image)

5. The split accounting can be calculated by Merchandise Amount or Quantity (any quantity over 1) using the **Distribute By** drop-down.

![Accounting Lines](image)

**Example Distributing by Quantity:**

![Accounting Lines](image)

**Example Distributing by Amount:**

![Accounting Lines](image)
Continue to process the requisition, Save and Submit and Check Budget as usual. After the requisition is sourced and dispatched as a purchase order, users can then receive. It is important to understand how to receive the purchase order and the way the system has allocation setup.

Allocation Type refers to the method the system uses to distribute a purchase’s quantity or amount received when the receipt quantity/amount is less than the quantity/amount of the total. Refer to the Receiving Process and Receipts section for more information.
Requisition Settings

Requisition Settings provides functionalities that impact all or selected lines on a requisition. This includes Supplier, Line Detail, Ship To, and Accounting Distribution information. The Requisition Settings link is found in the top right corner of the Checkout, Review, and Submit requisition page.

1. Click Requisition Settings

2. Choose Override radial button to unblock certain fields. Enter the information to override from defaults.
3. To confirm changes, click the **OK** button at the bottom of the screen.

![Screenshot of Procure to Pay interface](image)

**NOTE:** If using the search glass to select the SpeedChart, the speed chart will not show in the SpeedChart box. To verify the SpeedChart entered has auto populated the correct fields, use the More Button to expand the ChartField line.

Another box will appear. Choose the appropriate radio button to apply the changes and then click **OK**. The choices available are:

- **All Distribution Lines** - to apply the settings to all requisition lines.
- **Matching Distribution Lines** - when adjusting distribution line 1 (any line) - it will override ALL distribution line #1s throughout the req (for REQ line 1, 2, 3, 4, etc...)
- **Replace Distribution Lines** - this will wipe away all distribution lines (no matter what #) and replace with updated values/combination.
Users can place comments or attach documents to the line on a requisition as previously discussed with the **Comment** icon. Comments or attachments can also be placed here in the Header of the requisition document with the following boxes. Users can use these boxes; however, it is strongly suggested to put comments and attachments at the line level.

**Approval Justification** comments be placed in the bottom box for expense/project manager approvers to view.
Submitting the Requisition

When completing a requisition, there are different options to save, continue or submit. Prior to submission, do not click the Check Budget link at the bottom of the page. A message will appear that saves the requisition in an Open Status and does not budget check. If that message appears, click Cancel to return to the requisition. If users click OK, the requisition will stay in an Open status state and a requisition ID is generated. However, no other action takes place.

Budget Checking will save your requisition in an Open Status. (18036,39)

In order to perform budget checking on this requisition, it must first be saved in an Open Status. Press OK to continue. Press Cancel to return to your requisition without budget checking.

OK Cancel

There are four options to choose at the bottom of the Checkout page.

Save and Submit: Saves the document and submits it to begin the approval workflow.
Save for Later: Saves the document to revisit the Requisition later.
Add More Items: This will take users back to the main requisition screen to add either a market or special request item.
Preview Approvals link: users can show potential approver names; Approvals are driven by the ChartFields chosen on requisition lines.
1. Choose **Save and Submit**. The **Confirmation** page confirms the requisition submission. It provides the **Requisition ID** number as well. Click the **Multiple Approvers** link located at the bottom of the screen to view names and Panther ID's of the expense/project approvers for each line of the requisition.

A pop-up window will open with the Approver information (driven by the ChartFields chosen and the item cost/type.) Click **Close** to exit.
Requisition Budget Check

The Budget Check process for requisitions verifies that funds are available in a budget to pay for the requested item(s) and pre-encumbers those funds (sets them aside). Requesters must run Budget Checking by clicking the Budget Check link on the Confirmation page of the Requisition. Users can check the budget also from the Manage Requisitions Tile and choose “Budget Check” from the drop-down menu, or leave it unchecked and it can be budget checked by an approver.

1. Click the Check Budget link and wait for system to process and status to change.
   a. **Valid** – there is enough money to pre-encumber this cost in the associated budget and allow the requisition to proceed in approval workflow.
   b. **Error** – there is something stopping the requisition from proceeding because of an issue with budget checking. (See **Budget Status** Section of this manual on information related to budget errors.)
   c. **Not Chkd** – the budget has not been checked.

Once the Budget Checking is completed, the Budget Processor checks the transaction against all referenced budgets and returns a status of “Valid” or “Error” in the transaction Budget Status field. The system holds any transaction that is returned with a status of “Error.” Transaction with a status of “Error” have one or more transaction lines that have failed budget checking. The error must be corrected by a Budget Manager to complete the requisition. A requisition in Budget Status “Error” will not proceed in approval workflow.

The budget status initially is set to not checked, “Not Chkd.”
How to Request a Quote (RFQ)

Request For Quote (RFQ) is used when the Requester would like a Procurement Buyer to generate a quote for them by reaching out to other suppliers. For example, a department wants to throw a Holiday party and would like a quote on party tables, chairs, and a tent. One quote from one supplier has already been obtained by the department, but the Department wants to know if other quotes from other suppliers can be obtained. An RFQ can then be requested. RFQ is executed through a Special Request only.

1. Begin by creating a Special Request Requisition. In the Requisition Lines section of the Checkout – Review and Submit page, click the Details icon.

2. Check off the “RFQ Required” box. Click OK. The requisition is then routed to a specific Buyer to obtain the quote.
3. If there is a quote that you may have already been received, attach it at the line level. Click on the Comments Add icon. Proceed with uploading the attachment.

4. Complete the requisition as usual.

5. A Procurement Buyer will be in contact with the requester. Also, the requisition and status of a quote can be checked within Manage Requisitions page. See the Managing Requisitions section for more information.
Ordering Hazardous Materials

The University has implemented a process for ordering hazardous materials so that they are received at centralized and controlled receiving locations. Whether a hazardous material is ordered through a myFIUmarket catalog or as a special requisition, it must be shipped to one of FIU’s approved Ship To locations.

When ordering hazardous items from catalogs in myFIUmarket, such as Fischer, a system message will appear once the shopping cart is converted to a requisition on the Checkout – Review and Submit page.

**Hazardous Materials** notification message:

```
Requisition line 1 contains Hazardous Material (20008,1)
Please Select a Ship To location that handles hazardous materials
```

The Ship To location for the line containing the HAZMAT item must be changed to one of the following locations: (Please do not ship Airgas gases here. Use normal Ship To)

<table>
<thead>
<tr>
<th>Centralized Receiving Locations for Hazardous Materials</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Campus/Dept</strong></td>
</tr>
<tr>
<td>MMC Scientific Receiving</td>
</tr>
<tr>
<td>CSC</td>
</tr>
<tr>
<td><strong>EC Engineering Center</strong></td>
</tr>
<tr>
<td>EC 01650</td>
</tr>
<tr>
<td>EC 02180</td>
</tr>
<tr>
<td>EC 02600</td>
</tr>
<tr>
<td>EC 02854</td>
</tr>
<tr>
<td>EC 03678</td>
</tr>
<tr>
<td>EC 02180A</td>
</tr>
<tr>
<td>EC 02613C</td>
</tr>
<tr>
<td>BBC Receiving Dock</td>
</tr>
<tr>
<td><strong>CTS Center for Translational Science</strong></td>
</tr>
<tr>
<td>CTS 00121</td>
</tr>
<tr>
<td>CTS 00205</td>
</tr>
<tr>
<td>CTS 00238</td>
</tr>
<tr>
<td>CTS 00266</td>
</tr>
<tr>
<td>CTS 00330</td>
</tr>
<tr>
<td>CTS 00211C</td>
</tr>
<tr>
<td>MB FIU Wolfsonian</td>
</tr>
<tr>
<td>NFSTC Largo Florida</td>
</tr>
</tbody>
</table>

**NOTE:** Ship to locations have been updated as of February 8th, 2023

All chemicals for research ordered from Fisher will give this error. If Hazardous Materials are ordered from other places, it is suggested that the central receiving addresses be used.
Within PantherSoft Financials, any good or service over $4,700 will trigger a message to change the category code to an OCO code. This is accomplished through the mass changes functionality. For more information about OCO items, users should review the Property Control Manual or consult Procurement Services.

The cost of your purchase indicates that this may be an OCO purchase. (20005;7)
If total cost of each OCO purchase is $5,000 or greater (including additional equipment/parts, freight, training and installation), then click on the 'Mass Change' link and select the appropriate OCO category for the OCO lines. If this purchase is not OCO, please click 'Save and Submit' to submit the requisition without changing the category code.

Use the Mass Changes link to override the category code to a specific OCO category code. Mass Changes is the only way to change a category code to the appropriate OCO category code.

1. Select the Line that is incurring the OCO. In the below screenshot, line 1 is selected as that is the line over the threshold. (Total is $9,495.00). Click Mass Changes link.
2. Click on the search glass to choose a category code in the **Category** field. Only OCO codes are available.

3. Click **OK**.

4. Click **OK** to confirm that the Category code was changed. Click on the **Details** button for that line to display the Category Code.
Requisition Approval Workflow

The **Requisition Approval Workflow** functionality enables users to view the approvals required for a requisition. When a transaction is submitted, the notification process is put in action. The appropriate users are notified when they are required to perform a function: approve, deny, or hold. The requester is also notified via email.

<table>
<thead>
<tr>
<th>Requisition Workflow Status</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Pending</strong></td>
<td>System has initiated the approval routing process and requisition is awaiting approval action and requires Budget Checking. Approver(s) receive email notification to Approve.</td>
</tr>
<tr>
<td><strong>Approved</strong></td>
<td>Requisition is approved. Approver and Requester will be unable to make any further changes and the request is ready to be selected for Purchase Order processing. Final Approval triggers and email notification to Requester.</td>
</tr>
<tr>
<td><strong>Deny</strong></td>
<td>If Approver denies the Requisition, the Requester will receive an email with comments, Requester can make changes to the Requisition and resubmit for approval (if needed).</td>
</tr>
<tr>
<td><strong>Hold</strong></td>
<td>If Approver puts the requisition on hold, the Requester will receive an email notification with comments.</td>
</tr>
</tbody>
</table>

**MyFIUmarket Office Depot requisitions with a total monetary amount of $250 or less will bypass standard approval and auto-approve.** Any MyFIUmarket Office Depot requisitions that meets these criteria, but contains food categories, specific IT categories, or fund codes 660-665 will not auto approve and will instead be approved by the Expense/Project Manager.

**NOTE:** The auto-approval process is delayed by 48 hours to allow Expense/Project Managers to review. This delay does not exclude weekends and holidays. Requisitions submitted after 5p.m. on Friday afternoons will auto-approve after 5p.m. on Sunday.
Blanket Purchase Orders

Blanket Purchase orders (BPOs) are used when the user would like to request a Purchase Order that can be received against over a period of time. A BPO can be open for up to one fiscal year (until June 30th of the current fiscal year). Blanket Purchase Orders are entered via Special Requests. For example, a department has a consultant for a year and the consultant costs $12,000. Every month the consultant must be paid $1000. In this scenario, the requester would open a BPO for $12,000 and as the good or service is received/ performed, the requester will create a receipt in the system against the $12,000.

To begin, initiate a Special Request Requisition.

1. While entering information about the blanket purchase order, make sure to type the Item Description as follows: “Blanket Purchase Order for [Insert detailed description of goods or services] for the period of 7/01/20XX – 6/30/20XX”.

2. The Price should be the total for the BPO period.

3. Quantity should be 1, to be used up within the time needed i.e., three months, 1 fiscal year.

4. Ensure the correct Category Code is used.

5. Due Date should be the end of the period or 6/30/20XX for the entire fiscal year.
6. On the **Checkout – Review and Submit** page, the **Origin** must be set to **BPO – Blanket Purchase Order**.

![Checkout - Review and Submit](image)

7. BPO’s are setup so that users can receive by the amount of service provided or a set amount like a subscription fee. When setting up a BPO, users must ensure BPO items, expense lines, are set to receive by **Amount Only**, which is found under the **Details** icon. Click the **Details** icon. On the next screen select the checkbox for **Amount Only**. Then click **OK** to return.

![Cart Summary: Total Amount 12,000.00 USD](image)
8. After clicking **OK**, a message will appear confirming that the requisition will be set to amount only. Click **YES**.

The **Quantity** field will gray out and the **Price** field will open to the total of the requisition.

9. Click the **Comments Add** icon. As available include the following in comments and attachments:
   a. Authorized Username(s) and contact information. These are the individuals authorized by a department to call the supplier and place orders against the BPO throughout the fiscal year.
   b. A reference to the contract utilized for pricing.
   c. Account number if applicable.
   d. If using a vendor contract, attach a copy of the contract.
   e. Provide a sample quote/invoice to allow the buyer to check the supplier id for accuracy. It is the responsibility of the requester to select the correct supplier id, however, the buyers check against any backup documentation for accuracy.

**NOTE:** BPOs may not be used to purchase operating capital outlay (OCO) items.
Change Orders

Sometimes a requester needs to modify or change an existing Purchase Order. In this section, the steps and process for how and when to complete a Change Order is reviewed as well as the system steps. Please note, depending on the type of requisition and its status, steps to initiating changes will differ.

<table>
<thead>
<tr>
<th>Req Type</th>
<th>Sourced to a PO?</th>
<th>Action</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market Item</td>
<td>YES</td>
<td><strong>Increase</strong>: Initiate new market req in ePro</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Decrease</strong>: work directly with Supplier/Buyer to decrease order</td>
</tr>
<tr>
<td></td>
<td>NO</td>
<td>From Manage Requisitions choose Edit</td>
</tr>
<tr>
<td></td>
<td></td>
<td>All reqs not sourced to a PO can be edited. No Change Order needed.</td>
</tr>
<tr>
<td>Special Request (non-market)</td>
<td>YES</td>
<td><strong>Increase</strong>: Change Order needed Create a new Requisition with additional items.</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Decrease</strong>: Receive Decreased Quantity. Once order has been Received, contact the Buyer to close PO and release remaining encumbrance.</td>
</tr>
<tr>
<td></td>
<td>NO</td>
<td>From Manage Requisitions choose Edit</td>
</tr>
<tr>
<td></td>
<td></td>
<td>All reqs not sourced to a PO can be edited or cancelled. No Change Order needed.</td>
</tr>
<tr>
<td>Mixed</td>
<td>YES</td>
<td>Follow instructions for non-catalog and market items separately</td>
</tr>
</tbody>
</table>

If a requester has a Special Request requisition and needs to continue with processing a change order, follow these steps to create a **Change Order (CO)** via Tiles:

1. Click the **Procurement Center** tile on the **Employee Self Service** homepage.

![Image of Procurement Center tile on Employee Self Service homepage]
2. Click the **Requisition** tile.

![Create Requisition](image1)

3. Click the **Special Requests** link.

![Create Requisition](image2)

4. Enter the Item Details for the Change Order. All required fields should be entered. Of note, the fields should reflect **additional quantity from the original PO (the difference)**.

   a. Example: Original Requisition was made for $200, and PO has been sourced. To increase the order to $300, a Change Order would be created for the difference ($100).
5. On the **Checkout – Review and Submit** screen the **Requisition Name** field should say, “CO to PO# xxxxxx” (include the original PO#).

Select “CO” in the **Origin** field. Continue following the steps to submit a Special Request. follow steps to submitting a Special Request.

![Checkout - Review and Submit](image)

After the Change Order is submitted, budget checked, and approved, a Procurement Buyer will manually combine the Change Order requisition with the original requisition related to the same Purchase Order. The PO will then be re-dispatched to the supplier.
Managing Requisitions

After the creation and submission of a requisition, it continues along its lifespan. This section details information about the procurement process and how to manage the requisition throughout.

Users can view where a requisition is during the procurement process as well as take different actions as needed.

To access the Manage Requisitions page use the following navigation steps:

1. Click the Procurement Center tile on the Employee Self Service homepage.
2. Click the **Manage Requisitions** Tile.

3. By default, **Date From** and **Date To** fields are set for the last seven days. (Also, the Requester is defaulted to the current individual logged into PantherSoft Financials. Most users can only see requisitions that they created).
4. The most recent requisitions appear at the bottom. Use the Search fields to find a particular requisition.

Search fields and available actions and explanations:

**Business Unit:** This defaults to FIU01. It should not be changed.

**Requisition ID:** This search field can be used to find a specific Requisition. Type a requisition ID number or use the search glass to find it.

**Date From:** Defaulted to seven days prior to today. Use this field to find requisitions created starting on this date.

**Requester:** This is the Panther ID number of the requester. It can be changed to find a requisition created by other users. The functionality of searching for requisitions by another user is controlled via security role.

**Requisition Name:** The unique name given to a requisition by a requester, at the time of a requisition’s creation.

**Request State:** Users can search using this field based on what is happening with a requisition. It includes both requisition status and purchase order status as well as additional conditions of a requisition.

**Date To:** Defaulted to the current date. Use this field to find requisitions up to this date.

**Entered By:** This field is the same as requester.

**Budget Status:** This field allows users to search by the status of budget checking of a requisition.

**PO ID:** Use this field to search for the requisition associated with a particular Purchase Order ID number.
The requisition lifespan provides a graphical view of the requisition from creation to payment. At FIU, the graphic icons in use are Requisition, Approvals, Purchase Orders, Receiving, Invoice, and Payment.

1. To view the lifespan and line items for a requisition, click the Expand triangle icon next to the Req ID number under the Requisitions heading. Whichever icon is colored, indicates the condition of the requisition currently. Icons that are still light or grey are not yet activated.
2. Each stage of the life cycle highlights as the requisition flows through the eProcurement process. Completed stages and "in progress" stages in the *Requisition Lifespan* cycle are highlighted with active links and illuminated icons.

Users can click directly on a highlighted icon for further information or action.

**Requisition** - An electronic requisition has been created in PantherSoft. Currently on this process. By clicking the icon, user is taken to a view only screen, *Requisition Details*.

**Approval** - Requisition is pending approval or has been approved by project/expense approvers. Users can click on icon to get detailed information about approvers. See *Viewing Approvers* section below.

**Inventory** – always greyed out (not FIU enabled)
**Purchase Order** - Requisition was sourced and a purchase order is created. It may be pending approval or dispatched. Only when the purchase order is dispatched, click to see the PO number.

![Purchase Order Image](image)

**Change Request** – always greyed out (not FIU enabled)

**Receiving** – a receipt has been created. After click on the icon users can view receipt information.

![Receiving Image](image)

**Returns** - always greyed out (not FIU enabled)
**Invoice** - Supplier sent invoice to accounts payable. User can click on the icon when it is highlighted to view voucher information.

![Invoice Image]

**Payment** - Accounts payable processed payment to supplier. Users can click on the highlighted icon and view payment information.

![Payment Image]

Depending on the status of the requisition, different actions are available per requisition in the Manage Requisition screen. The following sub-sections detail more information about actions available in **Manage Requisitions**.
Viewing Approvers

Users can view pending or completed expense/project approvals for a requisition. Follow these steps:

1. Navigate to the **Manage Requisitions** tile.

2. Select under the **Action** drop-down **Approvals** from the dropdown menu on the desired requisition to be reviewed. Click **Go**.

3. To review specific names and information for the approvers, click on the **Multiple Approvers** link. An additional screen appears with the information.
Editing a Requisition

Through the edit function, a requester can make changes to any Requisition that has not been sourced to a Purchase Order.

1. Navigate to the Manage Requisitions tile.

2. Select under the Action drop-down Edit and click Go. If the requisition is in the approval workflow or already approved, a warning message will appear. A requisition that is edited may re-start the approval workflow again.

This requisition is pending approval. Editing this requisition may reinitialize approval process. (18036,6240)
3. User is taken to the requisition to make the necessary edits. To re-submit, click **Save and submit** and proceed with budget checking again.

4. After finishing editing the requisition, budget check by clicking the **Check Budget** link. Click on the **Manage Requisitions** link to return to that page.
How to Cancel a Requisition

Users have the option to cancel a requisition depending on its place in the lifespan and status. Perhaps it is a duplicate or simply no longer needed. If a requisition has already been fully approved and a purchase order is created, users will not have the option to cancel.

1. Navigate to the Manage Requisitions tile.

2. Select under the Action drop-down “Cancel” and click Go next to the requisition line to be cancelled.

3. Click on Cancel Requisition button. The request state of the requisition should change to Canceled.
4. After clicking the **Cancel Requisition** button, users may be taken back to the **Manage Requisitions** screen. Change the search parameters and the **Request State** field to “Canceled”. This will find the requisition that was just cancelled.

5. The **Request State** will be “Canceled”, but the **Budget** will say “Not Chk’d”. Make sure to check the budget again to release any pre-encumbrance amounts from the requisition. From the drop-down menu within the requisition, choose “Check Budget”. Then click **Go**.

6. The Budget will change to Valid, and any pre-encumbrance amount will be 0.00.
How to Copy a Requisition

Users can copy a previously created requisition. An important exception is that users may not use this function for myFIUmarket Requisitions that have sourced to a Purchase Order.

1. Navigate to the Manage Requisitions tile.

2. Select under the Action drop-down “Copy” and click Go.

2. A new requisition is opened with the items copied from the one selected. Everything is transferred from the requisition copied. Users can proceed with any updates or changes to the requisition and complete as usual practice.
How to View Printable Version of a Requisition

Users can print a requisition through an Action in Manage Requisitions.

2. Navigate to the Manage Requisitions tile.

3. Select under the Action drop-down “View Print” and click Go.

4. A message will appear whether to print with the distribution details. Click Yes or No depending on whether to show accounting information or not.
An example of a requisition view print:

<table>
<thead>
<tr>
<th>Business Unit: FIU01</th>
<th>Requester: PANTHER, ROARY</th>
<th>Status: Approved</th>
</tr>
</thead>
<tbody>
<tr>
<td>Requisition: 00000123456</td>
<td>Requested By: PANTHER, ROARY</td>
<td>Currency: USD</td>
</tr>
<tr>
<td>Requisition Name: 00000123456</td>
<td>Entered Date: 2/8/23</td>
<td>Requisition Total: 35.94</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Line</th>
<th>Item Description</th>
<th>Quantity</th>
<th>UOM</th>
<th>Price</th>
<th>Line Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TK1324414T Color Family - Binders White, 3-Ring Binder, Ring Type - Binders Round, Ring Size - Binders 1 in, Cover Type - Binders Plain, Sheet Size - Binders 10 in x 11, 1/2 in, Durability - Binders Standard, Sheet Capacity - Binders 175, Features - Binder</td>
<td>1.0000</td>
<td>EA</td>
<td>8.49</td>
<td>8.49</td>
</tr>
</tbody>
</table>

Category: 61609 Line Status: Approved

<table>
<thead>
<tr>
<th>Ship Line: 1</th>
<th>Ship To: 000001134</th>
</tr>
</thead>
<tbody>
<tr>
<td>Attention: PANTHER, ROARY</td>
<td>Due Date:</td>
</tr>
<tr>
<td>Ship Via: BEST WAY</td>
<td>Freight Terms: DEBT</td>
</tr>
</tbody>
</table>

Address:
MODESTO A MAIDIQUE CAMPUS
11200 S W 8TH ST.
CSOS 01134
MIAMI FL 33159
United States

<table>
<thead>
<tr>
<th>Dist</th>
<th>Status</th>
<th>Location</th>
<th>Qty</th>
<th>PCT</th>
<th>Amount</th>
<th>GL Unit</th>
<th>Account</th>
<th>Altacct</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Open</td>
<td>0002201134</td>
<td>1.0000</td>
<td>100.00</td>
<td>8.49</td>
<td>FIU01</td>
<td>773301</td>
<td>77300</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Dept</th>
<th>Fund</th>
<th>Program</th>
<th>Site</th>
</tr>
</thead>
<tbody>
<tr>
<td>1026030000</td>
<td>210</td>
<td>61</td>
<td>01</td>
</tr>
</tbody>
</table>

Open Qty: 1.0000 Open Amt: 0.000

<table>
<thead>
<tr>
<th>GL Base Amount</th>
<th>Currency</th>
<th>Sequence</th>
<th>Capitalize</th>
</tr>
</thead>
<tbody>
<tr>
<td>8.49</td>
<td>USD</td>
<td>0</td>
<td>N</td>
</tr>
</tbody>
</table>

Chartfield 1
1234567890
View Comments and Attachments (Header and Line)

Within the Manage Requisitions tile users can view comments or attachments made on a requisition at the line level or header level.

1. Search for the requisition and click the corresponding Req ID link.

2. For expense line comments and attachments, click on the Paperclip icon next to the line containing the attachment.
3. The **Line Attachments** window will open. Locate the desired attachment and click the **View** button. The attachment will then open through its associated application.

![Line Attachments](image)

4. For Header level comments or attachments, click on the **Paperclip** icon next to the Header Comments which contains the attachment.

![Requisition Details](image)

5. The **Header Attachments** window will open. Locate the desired attachment and click the **View** button. The attachment will then open through its associated application.

![Header Attachments](image)
eProcurement provides the convenience of being able to customize Requisitions to specific needs. However certain things entered cause multiple Purchase Orders to generate from one Requisition. Below is the list of actions that can generate Multiple Purchase Orders:

- **Mixed Requisitions** – Requester has both myFIUmarket items and a special request item on one requisition. Requester will receive a PO# for the market item and one for the special request item.

- **Multiple Suppliers** – If a user has more than one supplier on a special request or myFIUmarket requisition, user will receive one purchase order per supplier.

- **Multiple Supplier Locations** – If a user has the same supplier but with different supplier locations on a special request requisition, user will receive one purchase order per supplier location.

- **Multiple Ship To Addresses** – If the requester has more than one delivery location on any type of requisition, requester will receive a PO# per delivery location. This is very convenient when it is time to receive goods in the system.

- **Any combination** of the above will generate multiple purchase orders as well.
Budget Statuses

**Not Checked** – Budget check has not occurred.

**Valid** – there is enough money to cover the pre-encumbrance.

**Error** - There are several reasons a transaction may fail budget checking. Click the Error link to review the specific budget error. Common errors include:

- Exceeds Budget Tolerance – the budget may be on hold, closed, or out of available funds.
- Budget date for the transaction is out of bounds – meaning the project dates are now closed.
- No budget exists – a specific Account being used does not exist within the ChartField string used.

Click [here](#) for a list of budget exceptions and possible resolutions.

**Translation Tree Error** - The Category codes are built into most of the Market items. Not all items have a specific category code assigned. These items have been given a “dummy” code of 99999. If a budget error is received, check the details screen. If the Category Code is 99999, please wait until the next business day. The error should resolve through an automated technical process. If the budget needs to be validated sooner, please reach out to Purchasing directly for assistance.
Receiving Process and Payments

Requesters have a fiscal responsibility to ensure that the goods/services rendered are paid in a timely manner. Part of this responsibility is to inspect all items received or services rendered for their department and an accurate receipt should be entered immediately into the PantherSoft Financials system. If an item was not sent directly to the Requester, recipients (i.e., Shoppers) must notify Requesters of items that are received.

If items received are damaged or incorrect, work with the supplier immediately to initiate a replacement and/or return. Do not create a receipt in PantherSoft Financials for items being returned. More specific guidance is provided in the Returns, Replacements, and Refunds section of this document.

For services that are rendered, and the Expense Manager is not the liaison for the supplier, an independent confirmation from the FIU liaison with the supplier showing what services were rendered should be obtained. This should be used for receiving, not the invoice.

Please note that the receiving process should be separate and independent from invoicing. Suppliers should submit invoices directly to invoices@fiu.edu as documented on the purchase order. Even if invoices were attached to the Requisition, they should still be sent to Accounts Payable (AP) for processing. If the invoice is related to a Purchase Order (PO) it must have that number on the first page of the invoice. Each invoice should be sent as a separate PDF document.

Your role is to ensure goods and services are received, inspected, and entered in PantherSoft Financials to release payment of invoices. If an invoice is received by AP for item amounts or quantities not entered on a receipt, the requester will receive automatic system match exception notifications until they create a receipt. If emails continue for items received or for those not fulfilled by the supplier, contact the Manager for Accounts Payable.

After the Receipt is created for a dispatched Purchase Order and an Invoice is received by AP, a payment will be sent to the supplier. If a Receipt is not entered and/or an invoice not received, the supplier will not be paid – even if the goods/services were provided.

Accounts Payable will not pay an invoice where the items differ from what was requested on the PO, nor if the invoice quantities or amounts are greater than what the department indicates on a Receipt. These differences are called Match Exceptions and are handled by AP with the cooperation of the requester.

Other Match Exceptions exist when either:

a. the invoiced amount/quantity is greater than the PO/Receipt - Accounts Payable will communicate with the department, short pay the invoice, and notate the difference on the Voucher Comments.

or

b. the invoiced amount/quantity is less than the PO/Receipt - Accounts Payable will pay the invoice until the PO Line amount/quantity is fully received. If the line has a remaining balance after you enter the final receipt and you are not expecting additional payments for the PO Line, contact the Accounts Payable Manager to have the remaining encumbrance released.
# Receiving Security Roles

There are two security access roles within PantherSoft Financials that allow users to access requisitions and complete receiving.

<table>
<thead>
<tr>
<th>Role</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Requester/Casual Receiver Role 002A</td>
<td>This role gives someone the ability to create requisitions and create receipts <strong>only for their own requisitions/purchase orders.</strong></td>
</tr>
<tr>
<td>Requester/Super Receiver Role 002</td>
<td>This role gives someone the ability to create requisitions and create receipts <strong>for any requisitions/purchase orders.</strong></td>
</tr>
</tbody>
</table>

**NOTE:** If the requester is also an Expense Manager approving transactions in PantherSoft, the requester must select Access Role 002.

If the requester is changing from one role to another, please email controller@fiu.edu making sure to also copy a current HR supervisor.

For steps on requesting these roles, see the [Access Request](#) section.
How to Enter a Receipt as a Casual Receiver (Access Role 002A)

The following steps provide instructions on how the Casual Receiver creates a Receipt for Requisitions created only by themselves in PantherSoft Financials.

1. Click the **Procurement Center** tile from the **Employee Self Service** homepage.

2. Click the **Create Receipt** Tile.

3. Only open lines to receive associated to the Requester will appear.
4. Select the checkbox next to the lines to receive. Click **Receive selected**.

5. Enter the date that the good/service was delivered in the **Received Date** field. The Receipt Date must be the date the product was physically received or when the service was rendered – not the date that the receiving entry is made. **This is a mandatory field.**

NOTE: The **Receipt Date** must be within 30 days from the current date.

6. Enter/Confirm the quantity or amount of the goods/services that are being received in either the **Received Amount** or **Received Quantity** field (this depends on whether the requisition was setup to be received by quantity or amount).
7. Review information on the receipt. Once complete, click **Save Receipt**. Users also have the option to **Start Over**.

8. A confirmation screen appears with a Receipt ID number. From this page users have the option to **Create New Receipt**, **Edit Receipt**, or view existing receipts through **My Receipts**.
How to Enter a Receipt as a Super Receiver (Access Role 002)

The following steps provide instructions on how the Super Receiver creates a Receipt for Requisitions created by themselves or others in PantherSoft Financials.

Make sure to have the Purchase Order (PO) ID before proceeding to enter a receipt following these steps.

1. Click the **eProcurement** tile from the **Employee Self Service** homepage.

2. Click **Create Receipt**
3. Click the **Add** button on the **Receiving** page, **Add a New Value** tab.

![Add a New Value](image)

4. Within the **Search Criteria** enter the PO Number in the **ID** field. Remove all information in the **Days +/-**, **Start Date**, **End Date**, and **Ship To** fields, then click the **Search** button.

![Search Criteria](image)

5. Select the checkbox next to the line(s) to be received and click the **OK** button.

![Select Purchase Order](image)
6. Enter a date into the **Receipt Date** field. The Receipt Date must be the date the product was physically received or when the service was rendered – not the date that the receiving entry is made. This is a mandatory field.

   ![Image](image1.png)

   **NOTE:** The Receipt Date must be within 30 days from the current date.

9. Enter/Confirm the quantity or amount of the goods/services that are being received in either the **Received Amount** or **Received Quantity** field (this depends on whether the requisition was setup to be received by quantity or amount).

   ![Image](image2.png)

7. Click the **Save** button.

   ![Image](image3.png)
8. A notification message will appear, providing the Receipt ID. Click the **OK** button.

```
Receipt.0000000103 is saved and Job, RECV_00, has been scheduled for process (Process Instance = 8780037). (10300.253)
This means the receipt is being updated by the receipt integration process. Any additional processing for this receipt will require reopening the receipt in Update / Display mode.
```

9. Confirm the Receipt was successfully created by identifying the **Receipt ID**, **Receipt Status**, and **Receipt Lines Status** fields.
Receipt Allocation Types

Allocation Type refers to the method in which a receipt’s quantity/amount is distributed against the purchased quantity/amount when it is less than the line total.

Changing the Allocation Type is ONLY available when a PO line has split accounting distribution. This is defaulted to First In First Out but can be changed to Prorate, Specify. In addition, only the Super Receiver Role 002 can change an allocation type.

First In First Out: Applies the partially received quantity/amount in the order in which the split distribution was setup. For example, a split accounting distribution with two lines will exhaust the quantity/amount within the first accounting line totally and then proceed to the quantity/amount of the second accounting distribution line.

Prorate: Applies the partially received quantity/amount as a percent distribution across the accounting split. For example, an PO expense line’s accounting distribution is split by a percentage of 60% and 40%. The quantity/amount received will be prorated or split against that percent distribution.

Specify: Applies a partially received quantity/amount in the manner the user specifies on the receipt.

How to Change the Allocation Type while entering a Receipt

1. **Create a Receipt as a Super Receiver (Access Role 002)**

2. On the **Links and Status** tab, the Allocation Type is defaulted to “First In First Out”. To change the allocation type, click the **Distribution Icon** shown next to **Allocation Type** field.

3. Select the desired Allocation Type. Then click **OK**.
The following are examples of how different allocation types might be applied after entering a Receipt Price (Amount) for $2,000.

**First In First Out:** In this case the $2,000 is distributed to Line 1 first. After the amount is completely exhausted, anything remaining moves to Line 2. No other lines are used because the $2,000 were completed between the first two accounting distributions.

**Prorate:** In this case the $2,000 is distributed based on the original split from the purchase order and the amount is distributed among all lines.
Specify: In this case the $2,000 is distributed based on the original split from the purchase order, however each accounting distribution line is open to be manually changed to the desired amount.

4. Enter the Receipt Date and then click **Save**.

5. Click **OK** to accept this receipt.
6. Receipt Date is required. Click OK.

Warning -- IMPORTANT: Receipt/Receive date is required. Please input the receipt/receive date that the item was physically received or that the services were rendered. Today’s date should only be used if the item was physically received or the services were actually rendered today (0,0)

The PeopleCode program executed a Warning statement, which has produced this message.

[Button: OK, Cancel]

7. The Receipt is saved by the Distribution specified and a Receipt ID is generated. Click OK.

Receipt, 0000123456, is saved and Job, RECV_00, has been scheduled for process (Process Instance = 06300002). (10300,253)

This means the receipt is being updated by the receipt integration process. Any additional processing for this receipt will require reopening the receipt in Update / Display mode.

[Button: OK]
Cancelling an Entire Receipt and Receipt Lines for Casual Receiver (User Role 002A)

There may be circumstances where an entire receipt or receipt line needs to be cancelled. However, a receipt or line cannot be cancelled if it has been matched to a Voucher. The Voucher must be unmatched by Accounts Payable first.

To confirm the match status, review the Purchase Order’s Activity Summary and open the Match tab. If the Match Icon at the end of the item’s line is available, the received line is matched to a voucher. You can click the icon to identify which voucher the line is matched to.

The following instructions are based on the requisition/receiving security role Casual User 002A.

For more information on the available requisition/receiving security roles, see the Receiving Security Roles section of this document.

Cancelling an Entire Receipt (Casual User Role 002A)

1. Navigate to the Manage Requisitions tile.
2. Click on Manage Receipts.
3. Use the search parameters to find the receipt if it is not already showing. Click the red x. This will cancel the entire receipt including all lines.

4. A confirmation message will appear. Click Yes to cancel the receipt including all lines.

5. The Receipt Status will change to Canceled on the Manage Receipts page.
6. Within **Manage Requisitions**, when looking at a requisition, the Receiving icon will be greyed out if that was the only receipt related to the requisition.
Cancelling Receipt Line(s) (Casual User Role 002A)

1. Navigate to the Manage Requisitions tile.

2. Click on Manage Receipts.

3. On the Manage Receipts page click on the Details icon.

4. Click a red X on the line that should be cancelled. A message box will appear, click Yes.
7. Make sure to save changes by clicking **Save Receipt**.

5. The **Receipt Saved Successfully** confirmation will display.

- **Receipt Saved Successfully**
  - You have saved receipt #000000709 containing the following items:
  - **Line** | **Item Description** | **Received Quantity** | **Reject Quantity** | **Accept Quantity**
  - 1 | ARCTIC P12 PVM PIST - 120 mm Case Fan with PWM Sharing Technology (PST), Pressure Rise, Quiet Motor, Computer Fan Speed: 205-1600 RPM - Black | 1.0000 | 1.0000 | 1.0000
  - 2 | MSI MAG Coreliquid P240 - AOI CPU Liquid Cooler - LGA 1100 Ready - 240mm Radiator - Dual 120mm PWM Fans | 1.0000 | 1.0000 | 1.0000
  - 3 | MSI PRO X570 P WiFi: PreSense Motherboard (AMD AM4, DDR4, PCIe 4.0, SATA 6Gb/s, M.2, USB 3.2 Gen 2, WiFi 6E, HDMI, ATX) | 1.0000 | 1.0000 | 1.0000
  - 4 | NZXT H5 Flow Compact ADX Mid-Tower PC Gaming Case - High Airflow Perfomance Front Duct - Tempered Glass Side Panel - Cable Management - 2 x 120mm Fans Included - 200mm Radiator Support - Black | 1.0000 | 1.0000 | 1.0000
  - 5 | CORSAIR VENGEANCE DDR4 DIM 8GB (2x4GB) 3000MHz C14 40-20-74 1.35V Intel Optimized Computer Memory (High-Frequency Performance, Fast Processing, Intel XMP 3.0 Profiles) | 1.0000 | 1.0000 | 1.0000

- **Return to Manage Receipts**
- **Return to Receiving**
6. Return to **Manage Requisitions**. The cancelled requisition line(s) will show as PO Dispatched.
Cancelling an Entire Receipt and Receipt Lines for Super Receiver (User Role 002)

There may be circumstances where an entire receipt or receipt line needs to be cancelled. However, a receipt or line cannot be cancelled if it has been matched to a Voucher. The Voucher must be unmatched by Accounts Payable first.

To confirm the match status, review the Purchase Order’s Activity Summary and open the Match tab. If the Match Icon at the end of the item’s line is available, the received line is matched to a voucher. You can click the icon to identify which voucher the line is matched to.

The following instructions are based on the requisition/receiving access for a Super Receiver – Access Role 002.

For more information on the available requisition/receiving security roles, see the Receiving Security Roles section of this document.

Cancelling an Entire Receipt (Super User Role 002)

1. Navigate to the Manage Requisitions tile.

2. Click on Manage Receipts.
3. Use the search parameters to find the receipt if it is not already showing. Click on the details icon to view the actual receipt details.

4. To cancel the entire receipt, click the red X next to the Receipt Status Fully Received in the Header of the receipt.
5. You will be prompted with a message confirming cancellation. Click Yes. On the confirmation message click OK.

6. Click OK.

7. The Receipt Status has changed to Canceled.
Cancelling Receipt Line(s) (Super User Role 002)

1. Navigate to the **Manage Requisitions** tile.

2. Click on **Manage Receipts**.

3. On the Maintain Receipts Receiving page, click on a red X on the Line that should be cancelled. Then click **Yes** to confirm.

**Note:**
Canceling Item cannot be reversed. Do you wish to continue? (10300,46)
4. Click the red X next to any additional receipt lines that should be cancelled. When all receipt line cancelling is complete, click Save. Click Ok on the following messages.

Receipt, 0000123456, is saved and Job, RECV_00, has been scheduled for process (Process Instance = 8640828) (10300,253)
This means the receipt is being updated by the receipt integration process. Any additional processing for this receipt will require reopening the receipt in Update / Display mode.

OK
Exchange or Return Items

Do not create a receipt for an item that needs to be exchanged or returned.

If a receipt was entered for the item, try to cancel the receipt / receipt line. The system will not allow a receipt to be cancelled once it is matched to a voucher.

If a receipt was not entered for the item, or the receipt / receipt line was successfully cancelled, use the below instructions to exchange or return the item.

### Exchange Items

**BEFORE PAYMENT**

1) Work with the supplier to exchange the item.
2) When the replacement is received, create a receipt in PantherSoft Financials.

**RETURN ITEMS**

1) Work with the supplier to return the item.
2) Contact the PO’s Buyer in Procurement Services to cancel the item on the PO. *

*The Buyer can be identified on the PO Document Status page.

If the item was received, matched, and paid for, use the below instructions instead to exchange or return the item.

Use the Purchase Order Document Status page and reconcile the PO lines against receipts, vouchers, and payments. **If the Purchase Order’s header status is Complete, all items on the PO have been paid for.**

### Exchange Items

**AFTER PAYMENT**

1) Work with the supplier to exchange the item. Request a refund or credit memo.
2) Work with Accounts Payable to process the refund or credit memo. **
3) Follow the Departmental Credit Card guidelines to determine if the replacement item can be paid for using a ProCard. If the item cannot be paid with a ProCard, reach out to the Accounts Payable Manager for further guidance.

**RETURN ITEMS**

1) Work with the supplier to return the item. Request a refund or credit memo.
2) Work with Accounts Payable to process the refund or credit memo. **

**Credit memos are processed using an adjustment voucher against the original voucher, which applies a credit against the original charge.**
Supplier Invoices

All invoices must be submitted to invoices@fiu.edu; to have vouchers created in the Accounts Payable module of PantherSoft Financials. A Voucher is an internal document that is used to make a payment to an external entity (i.e., Supplier).

All voucher IDs are eight (8) digits long (i.e., 00123456), however vouchers for myFIUmarket suppliers begin with the letter “I” (i.e., I0012345).

Invoices can be viewed as attachments to the Voucher. “I” Vouchers for myFIUmarket suppliers will not have these attachments. Copies of those invoices may be obtained by contacting the supplier’s account representative.

For further information on viewing Vouchers, please refer to the instructions to View Invoices, Comments and Payments on a Voucher found below. If you do not have access to this page, please request the FIU_ACCESS_001 role via the Access Request Form in PantherSoft Financials.

View Invoices, Comments and Payments on a Voucher

The Voucher page is the ideal place to research the status of a Voucher. It provides access to copies of non-myFIUmarket supplier invoices (in the Invoice Information tab) and payment information (in the Payment tab).

Shown below is the voucher Summary tab. This tab shows the Voucher ID, Supplier Name, Invoice Number, Invoice Date, Invoice Total, Post (Voucher) Status, Approval Status, and Match Status.
To access this Voucher page, it is recommended to first, identify the Voucher ID associated to the invoice. The requester who entered the requisition can locate this by clicking the Invoices icon on the Request Lifespan within the Manage Requisition page.

Those other than the requester may identify Voucher IDs within the Associated Documents on either the Requisition Inquiry or Purchase Order Inquiry pages.

If only details such as the supplier’s name, invoice number, payment amount, and approximate date are known the Voucher Inquiry or Payment Inquiry pages can be useful.

To access the Voucher:

1. Use the NavBar to navigate to Main Menu > Accounts Payable > Vouchers > Add/Update > Regular Entry.

2. Enter the Voucher ID into the Voucher ID field.

![Voucher ID search criteria](image)

**NOTE:** Other search criteria may also be used. These include the Supplier Name, Supplier ID, and Invoice Number which may provide a range of vouchers to review.

3. To view invoice details, copies of invoices and comments, select the Invoice Information tab.

![Invoice Information tab](image)
a. **To view comments** - Click the [Comments](#) link.

b. **To view non-myFIUmarket supplier invoices** – Click the [ImageNow](#) link.
The ImageNow FIU Document Viewer will open and provide a link to the invoice.

4. To view payment details, select the **Payments** tab.

Details of the payment are provided in this tab.
Users may have a requisition that is denied by a project/expense approver. When a requisition status is fully or partially denied, and when the denied components are no longer needed, users must proceed with releasing any pre-encumbrances that exists since the creation of the requisition.

**Fully Denied Requisitions (Request State = Denied)**

1. Navigate to the Manage Requisitions tile.

2. Locate the requisition in “Denied” status (Request State “Denied”).

3. Set the Select Action dropdown menu to “Cancel”, then press the Go button.
4. Click the **Cancel Requisition** button on the **Requisition Details** page.

5. The system will return to the **Manage Requisition** page. Verify the **Request State** is “Canceled”, and the **Budget** is “Not Chk’d” by looking for the canceled requisition. The **Total** should be “0.00 USD”.

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**Version 22.2 October 2023**
6. Set the Select Action dropdown menu to “Check Budget”, then press the Go button.

7. Verify the Budget shows as “Valid”.

![Image of Procure to Pay interface]

![Image of Procure to Pay interface]
8. To validate the pre-encumbrance balance, click the **Req ID** and blue number.

The **Requisition Details** screen will then show the **Pre-Encumbrance Balance** as “0.00 USD”.

---

![Manage Requisitions](image)

![Requisition Details](image)
Partially Denied Requisitions (Request State = See Lines)

1. Navigate to the Manage Requisitions Tile or Main Menu > eProcurement > Manage Requisitions.

2. Locate the denied requisition. The Request Status should show as “See Lines”.

3. Click on the Line Expansion triangle next to the requisition ID to view all the requisition lines.
4. Identify the line with a **Status** of “Denied”.

5. Click the Red X icon on the requisition line that is denied.

6. Click the **OK** button on the confirmation message window.
7. Verify the line Status shows “Canceled” and the requisition’s Budget shows as “Not Chk’d”. The Request State should now update to “Approved”, with the Total reflecting the balance from the remaining lines. In this case, “50.00 USD”.

8. Set the Select Action dropdown menu to “Check Budget”, then press the Go button.

9. Verify the Budget shows as “Valid”.
10. To validate the pre-encumbrance balance, click the **Req ID**.

The **Requisition Details** screen will then show the **Pre-Encumbrance Balance**. This should reflect the total for the remaining, “Approved” lines of the requisition. In this case, “47.79 USD”.
Approver’s Actions

The requisition approval workflow is determined by the Accounting Distribution (Activity/Project Number) entered on the line(s) of a requisition. Approvers receive an email notification when they have a requisition awaiting their approval. Users can click the link within the email to be taken online to approve a transaction. They can also navigate into various Tiles, Worklist, or eProcurement navigation.

Approving via eProcurement Navigation

When approving within the Financials system, navigation is possible through both the Tiles and the NavBar

1. Navigate to the Manager Self Service homepage.

2. Click on the Requisition Approvals tile.
3. Use the search parameters to locate a specific requisition, requisitions from a specific requester, requisitions within a date range or simply by status, such as all requisitions pending approval. Click Search.

![Manage Requisition Approvals](image)

**NOTE:** The **Status** field is defaulted to retrieve all pending requisitions for approval and the **Date From** and **Date To** default to the current day and previous seven days.

After the approver takes their desired action, the requisition requester will receive an email notification of the status of the requisition (approved, denied, hold,) and any comments that the approver entered.

Requisitions that are approved continue their workflow either to any additional approvers or to the Procurement Department for transition into Purchase Orders.
FIU Mobile Requisition Approvals

Users can approve requisitions through the FIU Mobile app or a browser on their mobile device. The FIU Mobile app can be downloaded through either Google Play or Apple App Store for free. If accessing PantherSoft Financials through a browser use http://myfs.fiu.edu.

Users must still login with their AD username and password as well as utilize the DUO two-factor authentication.
Approval View of Comments and Attachments

To view comments and/or attachments as an Approver, users can see them in the **Requisition Approval** Tile. Attachments or Comments may have been placed in either the Header or the Line level.

1. Navigate to the **Manager Self Service homepage**.

2. Click on the **Requisition Approvals** tile.
3. Search for the requisition and click the corresponding **Req ID** link.

![Manage Requisition Approvals](image)

4. For comments or attachments made at the line level, click on the **Comments** icon along the line.

![Requisition Approval](image)
5. Locate the desired attachment and click the **View** button. The attachment will then open through its associated application.

6. For comments or attachments at the Header level, click the **Header Comments** link within the **Requisition Approval** screen.
7. Locate the attached file and click the file name link.
Purchasing Document Status and Inquiry Pages

Each module has an “Inquiry” and or “View” option in which a user can drill down when doing budget research. Users can view encumbrances, payments, vouchers and even journals to help verify data.

Access to these pages is granted by FIU_ACCESS_001, which can be requested through the Access Request Form in PantherSoft Financials.

Requisition Inquiry

Requisition Inquiry allows users to verify/view the data included especially from reports or queries. It includes functionality that allows the user to research associated PO and Vouchers, ChartField strings attached.

To view these screens users will need to have security Access Role 001. This can be requested via the Access Request Form within PantherSoft Financials.

1. Navigate using the NavBar to Main Menu>Purchasing>Requisitions>Review Requisition Information>Requisitions. Enter the Requisition ID including preceding zeroes and click OK.

2. The Requisitions Req Inquiry page appears. Any value highlighted in blue and underlined is a link that allows further drilldown to additional details. Click on Requisition number to drilldown to Requisition Details.
3. **Requisition Details** lists all the requisition line items entered for the requested good(s) or service(s). It shows the Supplier ID and name of the Supplier, and the Merchandise Amount which should match the amount associated to the Requisition ID.

Click on the Schedule Details icon on the far right of the grid to drilldown to “schedule details” and further to the “requisition distribution details.”

Click on the More tab, to view the Buyer ID and the category for the line item. (Category is associated to a general expense account, which defaults on the requisition line distribution.)

<table>
<thead>
<tr>
<th>Line</th>
<th>Status</th>
<th>Item ID</th>
<th>Description</th>
<th>Supplier ID</th>
<th>Supplier</th>
<th>Req Qty</th>
<th>Unit</th>
<th>Merchandise Amount</th>
<th>Amount Only</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Closed</td>
<td>2309397 THERMAL SWING</td>
<td>COMPUTER DESK</td>
<td>800001988</td>
<td>COMPUTER DESK</td>
<td>4.800</td>
<td>Each</td>
<td>4,570.02 USD</td>
<td>02</td>
</tr>
<tr>
<td>2</td>
<td>Closed</td>
<td>2309397 THERMAL SWING</td>
<td>COMPUTER DESK</td>
<td>800001988</td>
<td>COMPUTER DESK</td>
<td>4.800</td>
<td>Each</td>
<td>1,100.02 USD</td>
<td>02</td>
</tr>
<tr>
<td>3</td>
<td>Closed</td>
<td>136193 UA/NO BF40</td>
<td>COMPUTER DESK</td>
<td>800001988</td>
<td>COMPUTER DESK</td>
<td>1.000</td>
<td>Each</td>
<td>100.00 USD</td>
<td>02</td>
</tr>
<tr>
<td>4</td>
<td>Closed</td>
<td>136193 UA/NO BF40</td>
<td>COMPUTER DESK</td>
<td>800001988</td>
<td>COMPUTER DESK</td>
<td>1.000</td>
<td>Each</td>
<td>250.00 USD</td>
<td>02</td>
</tr>
<tr>
<td>5</td>
<td>Closed</td>
<td>136193 UA/NO BF40</td>
<td>COMPUTER DESK</td>
<td>800001988</td>
<td>COMPUTER DESK</td>
<td>1.000</td>
<td>Each</td>
<td>340.00 USD</td>
<td>02</td>
</tr>
</tbody>
</table>

The More tab displays the procurement buyer’s panther ID number and the also the category code.
4. Scroll to the furthest right in the **Details** tab to see the **Schedule Details** icon. After clicking on the Schedule Details icon, another window appears. It includes the Ship To location, and a link to the Distribution details.

![Schedule Details](image)

5. To drilldown to the Requisition Distribution lines click on the **Distribution Details** icon. Distribution Information window appears showing ChartField used for expenses.

![Schedule Details](image)
6. For information on the status of the requisition, click on the **Status** tab. “Y” in a column indicates that all the requisition lines have been sourced to a PO, received, and vouchered. “P” in a column indicates that some requisition lines, not all, have been processed. The “Y” and “P” are links that allow drilldown to the associated PO, Receipt and Voucher.

7. To return to search results click **Return**.
The Purchase Order Inquiry page provides all the header and line details associated to a PO.

To review the accumulated receiving, invoicing, and matching activity for the PO, see the Purchase Order Activity Summary section of this document.

Use the NavBar to navigate to Main Menu > Purchasing > Purchase Orders > Review PO Information > Purchase Orders. Search by PO ID or any other available criteria to select a PO.

This page is organized into three sections.

A) Identifies the PO Status and Budget Status.
B) Header information includes supplier, buyer, total merchandise amount, and encumbrance balance.
C) Line information with details of each item on the PO. Further line details, including accounting details, are available through the Schedule icon.

TIP: This page can also be accessed by clicking the PO ID link on the Purchase Order Document Status Page.
Accessible from the Header section of the Purchase Order Inquiry page, the Purchase Order Activity Summary allows you to review the accumulated activities for PO and individual lines including receipt, invoice, and matched amounts/quantities.
Procure to Pay
Office of the Controller

Purchase Order Document Status

The Purchase Order Document Status page allows you to review any associated documents related to the PO including requisition, receipt, voucher, and payment details. This page is updated in real-time and reflects the most up-to-date information in PantherSoft Financials.

Use the NavBar to navigate to **Main Menu > Purchasing > Purchase Orders > Review PO Information > Document Status.** Search by PO ID or any other available criteria to select a PO.

![Purchase Order Document Status Page](image)

A) **PO Statuses:**
- **Approved** = PO in process with Procurement
- **Cancelled** = PO is cancelled.
- **Compl (Complete)** = PO is paid and closed.
- **Dispatched** = PO was sent to the supplier.
- **Open** = PO has not been approved and is in process with Procurement

B) **Procurement Buyer**

C) **The Associated Documents** will include all requisitions, receipts, vouchers, and payments for the PO. Each of these also have their own Document Status pages, which are accessed through the **Document Status icons** at the end of each row.
Receipt Document Status

The Receipt Document Status page allows you to review any associated documents related to the receipt including purchase order, requisition, voucher (when matched), and payment details. This page is updated in real-time and reflects the most up-to-date information in PantherSoft Financials.

Use the Purchase Order Document Status page to navigate to the Receipt Document Status page by clicking the Document Status icon at the end of the voucher row.
Voucher Inquiry

The Voucher Inquiry page is used to review voucher details when the voucher ID may not be known or accessible. For example, a supplier may call to check the status of an invoice they sent Accounts Payable, but do not know the PO number.

1. Use the NavBar to navigate to Main Menu > Accounts Payable > Review Accounts Payable Info > Vouchers > Voucher

2. There are several available Search Criteria that may be used to search for a voucher. The most useful of these include:
   a. Invoice Number
   b. Purchase Order (PO) ID
   c. Supplier Name (use the lookup glass to identify the correct format of the supplier’s name)
   d. Amount
In the example, the supplier can provide their name as well as the invoice number. Using those available criteria, a voucher can be identified as what is shown below.

3. Use the **Actions** link to select either:
   a. **Voucher Details** that can provide PO and Receipt (if entered) information.
   
   ![Voucher Details Image]

   or

   b. **Payment Information** when a payment is made.

   ![Payment Information Image]
Payment Inquiry

The Payment Inquiry page is used to review payment details when a voucher ID or payment ID may not be known or accessible. For example, a department may need to check whether a supplier was paid, but do not know any information related to the PO, Voucher, or Invoice – just the supplier’s name and, perhaps, amount and date range.

1. Use the NavBar to navigate to Main Menu > Accounts Payable > Review Accounts Payable Info > Payments > Payment.

2. There are several available Search Criteria that may be used to search for a payment. The most useful of these include:
   a. Supplier Name (use the lookup glass to identify the correct format of the supplier’s name)
   b. Amount (some payments can have multiple vouchers)
   c. Payment Date (it is recommended to use a range of dates)
3. Details of payments can immediately be seen in the results with further details available by clicking the **Payment Reference ID** link.
Review Supplier Information

All vendors/suppliers must be registered with FIU and active in PantherSoft Financials to complete a requisition. For information on supplier registration please visit the Office of the Controller website - [https://controller.fiu.edu/departments/procurement/procure/supplier-relationship/](https://controller.fiu.edu/departments/procurement/procure/supplier-relationship/).

1. To confirm supplier information users can check PantherSoft Financials under the following navigation: Main Menu> Suppliers> Supplier Information> Add/Update> Review Suppliers

   If Supplier ID is not known, search by “Contains” and the Name. Different locations may be available per Supplier as well as their Effective Status.

2. After clicking Search, results will display at the bottom. Pay specific attention to Address/Location as well as Effective Status.
Further validation of a requisition’s pre-encumbrance balance and activity may be done via the Requisition Accounting Entries page.

1. Navigate to:

   Main Menu > Purchasing > Requisitions > Review Requisition Information > Accounting Entries

2. Ensure information is entered for the following fields: Business Unit, From Req, To Req, Ledger Group, and GL Unit.

   ![Accounting Entries screenshot]

   **NOTE:** The From Req and To Req fields should match with the desired requisition ID. It is recommended users select “CC_DEP” as the Ledger Group.

3. Click the OK button.

   ![Accounting Entries screenshot]
4. On the Accounting Entries page, click the Zoom Accounting Entries icon to see all pre-encumbrance details for the requisition.

5. The Requisition Accounting Entry screen now shows the requisition’s pre-encumbrance history. Positive amounts in the Monetary Amounts column represent incurred pre-encumbrances, while negative (-) amounts in the same column represent released pre-encumbrances.

**NOTE:** In this example, the pre-encumbrance was released due to a requisition cancellation. Another reason users will see pre-encumbrances released is when it is sourced to a PO that has been budget checked.
## Useful Queries

- **FIU_ALL_OPENENC_PRE** - All Open Encumbrances or Reqs
- **FIU_REQ_ENTERED_BY** - Requisition list by Userid
- **FIU_POCATEGORY_LIST2** - PO Category List (Eff/Acct)
- **FIU_PO DEPT_PYMNT_SUPPLIER** - Total paid by a dept. by Category
- **FIU_PO_LIST_BY_SUPPLIER** - List of PO's Prompt by Supplier
- **FIU_PO_RECV_BY** - Receipts Entered By
- **FIU_PO_TO_SUPPLIER** - PO's Issued to a given Supplier