

Making sure iProcurement works with eInvoicing

Dear Colleagues,

The University raises thousands of purchase orders every month, and the vast majority of these are accurate, are subsequently matched to invoices and flow through our system seamlessly.

Occasionally however, issues do occur that can prove problematic for those suppliers that send their invoices to us electronically.

Whilst we all know that any system isn't perfect we would just like to remind our buyers of things they could look out for and situations to avoid in order to minimize problems .



What to avoid when raising Marketplace Requisitions ?

Do not copy Marketplace Requisitions or Orders

Instead consider using **Favorites** and/or **Saved Baskets** for regularly ordered items from the Marketplace as these will be updated automatically if the item details/prices are changed.

Oligos

Where possible use the **Oligo module** for standard oligos or the **punch out to Sigma** web site to specify more complex ones. Both of these will allow you to copy either previously specified oligos or import from a template csv file and then will refresh the price.

Do not add a non-cat line to a Marketplace order.

Most typically this relates to delivery charges. Most eInvoicing suppliers either do not charge 'standard delivery' or 'packing'. If they do, it is listed as a separate item on the Market Place. The item and then the **delivery charge** must be **added to the basket in the Marketplace**.

Don't use a 'Z-marketplace' site on a non-cat order

This is where the supplier is on the marketplace but the product isn't, especially common for complex Oligos from Lifetech. Instead **send the PDF** version of the order to the supplier **via email**. If Auto-creating or approving orders from others watch out for Z-marketplace orders with either none or inappropriate supplier item codes.

Do not add an alternative product to an existing Marketplace order if the supplier advises that the original item can not be supplied.

The original line must be cancelled from the original order and a brand new requisition raised for the replacement item.

Remember not to mix VAT rates on Marketplace orders

If there is any doubt about the VAT rate of a particular item, please contact the Tax Team.

Do not finally close orders until after the eInvoice has been received and matched to the PO—see the **Open PO Report** .

Current Invoicing suppliers

Scientific and Laboratory supplies

- Sigma Aldrich Co Ltd
- Fisher Scientific UK Ltd
- Lifetech Technologies Ltd
- New England Biolabs (NEB)
- Scientific Laboratory Supplies
- Qiagen Ltd
- VWR International Ltd

Office Supplies

- Office Depot UK Ltd
- Lyreco

What problems are being caused?

When Science Warehouse receive a marketplace order containing either old items/prices or an order that contains a non-catalog line they convert it to an "off-catalog" order in their system before passing it on to the supplier. As buyers you may have received notification emails advising you of this.

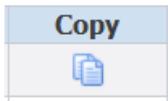


CONSEQUENCE

On the face of it this does not impact on you as a buyer, but problems subsequently occur where the supplier tries to invoice your department electronically for the order received via Science Warehouse. The electronic invoice is rejected by Science Warehouse as in their system the order is now 'Off catalog'. In theory the suppliers should then cancel this electronic invoice and raise a manual invoice for the order.

IN DEVELOPMENT

The Copy Button



We are currently developing a personalization that will physically prevent a user copying a marketplace requisition

However, problems arise where either:

- the supplier fails to pick up the rejected invoice; or
- forgets to cancel the eInvoice before re-invoicing manually.

In the first case this results in missing invoices, commitments being left open against research grants and general confusion as the non-received e-Invoices often appear on the supplier's statement despite us never receiving them. Whereas, in the second case we often receive duplicate invoices for the same order.

GOING FORWARDS

We are constantly working with all our suppliers to try and ensure that they have the systems in place to prevent the above scenarios occurring but as buyers you can play a part in ensuring that the orders raised contain the correct up to date MarketPlace information.

What about my requisitioners?

As a Buyer, part of your role may be to either approve and/or autcreate your colleagues requisitions into actual purchase orders. At the point of approval and/or autcreate it is often very difficult to establish whether a particular requisition line has been generated via the MarketPlace or not. Some tips on how to spot these requisition lines are:

- Look out for item lines with a Z-Marketplace site which are either missing a supplier item number or text has been entered that is clearly not from a suppliers' catalogue eg. "as per quote" or "oligo"
- Know which of your requesters have previously made mistakes that affected the eInvoice process - we can provide you with a list .

If your department uses the autcreate process

To make the identification of the above information easier when autcreating from the requisition pool, the Autcreation view in the demand work place now has both the *Supplier Item* and *Requester* column displayed as standard.

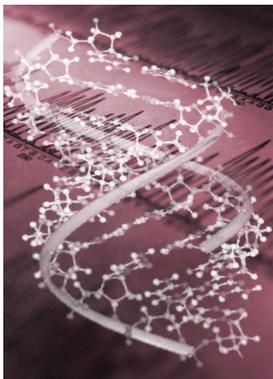
Approving requisitions

When approving requisitions it is important that you *View the Requisition Details* and drill down on each line to check the above information.

Refresher Training

We have developed a short 20 minute on-line refresher session which requisitioners as well as Buyers with a zero limit will be asked to complete to remind them of all of the above messages and alternatives available.

Initially targeted to those departments where problem eInvoices occur and completion will be mandatory..



On line refresher course



To access please go to <http://training.cam.ac.uk/fin/event/1359082>

More guidance and help available from

The UFS R12 guidance web site ufs.admin.cam.ac.uk/r12reference/iproc.html
Alternatively contact Finance Training on (7) 66631 or at Fnance.Training@admin.cam.ac.uk