

# **Checking Out**

Depending on your approval limit you will have one of the following checkout options:

Within limit:	The requisition will approve, the system will create it into a purchase
	order and either the system or a colleague will approve the order.

**Outside Limit:** You will have to forward it to a colleague for approval. Once approved by a buyer the system will create it in to an approved order.

Either way, if the order was to a Marketplace supplier it will transmit directly, if it was a Non-Catalog order it will be printed and faxed.

Regardless of which check out method, you must ensure that the correct account code and tax codes are used. In addition to this you can also specify different Need-By dates, location codes, split cost of an item over a variety of codes, add notes to Non-Cat suppliers and add attachments.



#### Please note:

Marketplace suppliers systems are unable to cope with the direct transmitting of Marketplace orders where there is more than one type of VAT e.g. paper at SR20% and a book at NO-UK VAT to the same supplier. Please ensure Marketplace orders to the same supplier do not have mixed VAT items. A separate requisition must be raised.

1. From the shopping cart screen click on **Checkout** to display the Checkout: Requisition Information screen.

Shop   I	Requisitions Receiving											
Shopping Cart												
					Save Cart	Checkout						
Line	Item Description	Unit	Quantity	Price	Amount (GBP)	Delete						
1	FIRE WARDENS JACK	EA	10	2.35 GBP	23.50	Î						
2	Officeteam Essentials Box File, Green, Foolscap, 206100040	Each	1	91.14 GBP	91.14	Î						
				Total	114.64							
Retur	n to Shopping											
					Save Cart	Checkout						

# **Checkout: Requisition Information**

Shop Requisitions Receiving									
Q			0						
Requisition Information		Approvals Review And Submit							
Checkout: Requisition Information									
* Indicates required field		Cancel Save Cart	Submit         Edit Lines         Step 1 of 3         Next						
* Requisition Description * Bill to location	fire wardens jacket ZZ Earth Sciences	J <b>Q</b>							
Delivery		Billing							
* Need-By Date 30-Apr-2014 00:00:00 (example: 23-Apr-2014 19:45:00) * Requester DARLOW, Mrs. Rebecca. * Deliver-To Location ZZ		Project Task Award Expenditure Type							
		Expenditure Organization	N						
		Expenditure Item Date Charge Account GL Date Tax Classification Code	23-Apr-2014						
$\mathscr{C}_{\mathrm{TIP}}$ Is this an Asset costing over £2000? If so click on Edit Lines a	ind complete the track	as asset field							
		Cance! Save Cart	Submit Edit Lines Step 1 of 3 Next						

1. Amend the **Requisition Description** if need-be. It's purely for your information only.

## Delivery

- 2. **Need-By date** will default in from Preferences set up.
- 3. **Requester** will default in with the name of the person raising the requisition. If you are raising on behalf of a colleague you may be able to search and enter their name (but only if they are a CUFS user).
- 4. **Deliver-To Location** will default in from Preferences set up. If any data needs to change then manually amend it here by entering dept code and then tabbing. **Quick select** the relevant code.

## Billing

5. Information will vary here depending on whether you set codes in Preferences or Personal Profiles and whether you are coding to Projects or departmental account.

#### a. Coding to projects

- i. If you set up **Project Information** in **Preferences** then the information will default in the Project, Task, Award, Expenditure Type, Expenditure Organization fields.
- ii. If you didn't do the preferences set up, complete the fields either manually entering the information or using the torch to search to enter the project you are coding all the expenditure of this cart to.
- iii. Complete Expenditure Item Date

### b. Coding to a Department account (charge account field)

The world Multiple displays if you have more than 1 item in your shopping cart. To view the code click on the word **Multiple** 

- i. If you set up coding information in **Personal Profiles** then this will default in
- ii. If you didn't set up codes in Personal Profiles the system generated code will default in. More often than not this will require amending. Information to enter will vary between departments.

You can split the cost of an item/service over more than one code. Refer to guidance on splitting costs.

- 6. **Tax Classification Code** More often than not it will say SR20%, which relates to all items in your cart. If tax code varies for the items in your cart, refer to **Edit Lines** on page 4. Refer to separate guidance on tax codes.
- 7. Once you have completed this screen, the following table will guide you through the next step.

If data is correct for all items in your cart as they:	If data differs for the items in your cart e.g items are of different tax codes or going to different account codes or need to add attachments or track an item as an asset:							
are being delivered to the same location	Follow steps on Edit Lines page 4							
have the same account code								
have the same tax code								
have no attachments								
• if within your limit you can <b>Submit</b> (refer to step 7)								
• if outside your limit <b>forward for approval</b> (refer to step 8)								

## Submitting Requisition: Within your Approval limit

Once you have clicked on **Submit**, the requisition will approve and either a colleague will autocreate it into an order or the system will create a purchase order per supplier in your cart. If it is to a Marketplace supplier the system will transmit it directly. If it is a Non-Catalog supplier the system will print it, as long as the Personal Profile set up was completed, then fax it to supplier. You will receive emails advising you of the relevant purchase order numbers.

**Please note:** If you receive an email advising you that the '*Requisition no longer exists*', no action is required. This is due to the timing difference between the system generated notification emails advising you that the requisition is approved and the subsequent purchase order/s have been approved. The email can be ignored as it is has no impact on the requisition or order.

## Forwarding your Requisition: Outside Approval Limit

- 8.1 Click **Next** to display the Checkout: Approvals and Notes.
- 8.2 Click **Manage Approvals** and type in the surname of the colleague you wish to send it to in the Approver field (your colleagues approval limit must be higher than yours!), tab and name will default in unless there is more than 1 individual with that name, in which case **Quick Select** the relevant name.

Shop	Requisitions	Recei	ving									
			0			0				)		
		Requisit	ion Information			Approvals Review And Submit						
	out: Approvals											
Based	on your approval	authori	ty, this requisition	does not requir	e approval by others.			<u>S</u> ave S	ub <u>m</u> it	Back Step 2 of 3	Ne <u>x</u> t	
Аррі	rovals										-	
<b>-</b>	<ul> <li>No Approvals</li> </ul>	s Require	ed							Manage Appr	rovals	
Note	S											
		Justifica	tion				Note To Buyer				*	
Atta	chments		_	_		_	_					
Add	Attachment											
Title		Туре	Description	Category	Last Updated By	Last Updat	ed Usage	Update	Delete	Publish to Cat	talog	
No res	ults found.											
								<u>S</u> ave S	ub <u>m</u> it	Back Step 2 of 3	Ne <u>x</u> t	

#### 8.3 Submit

- 8.4 If you want to add more than 1 approver, click on **Manage Approvals** again and repeat step 8.2. You can **Add to Location** if you wish to change the order of approvers.
- 8.5 You can add a Note To Buyer and Add Attachment (refer to page 7) for the entire cart.
- 8.6 To review the requisition before you submit, click **Next** to display the Checkout: Review and Submit requisition screen. To view line information click on **Show**.
- 8.7 Click **Submit**. The requisition will now be sent to the relevant people in the order you stipulated for approval, they will receive an e-mail notification and it will display in their My Notification screen.

### Edit Lines

Amendments can be made via this button from the Checkout: Requisition Information screen. The most common amendments are:

- □ the Tax code as it varies for the items in the cart
- □ the account codes as it varies for the items in the cart
- □ splitting costs over more than one code
- □ tracking an item as a fixed asset (item £5,000 or more remaining within the University for at least one year)
- □ adding attachments to a line only

## **Delivery Tab**

Requisition Information: Edit Lines											
* Indicates required field			Apply								
Delivery Billing Accounts Attachments											
Select Lines: Update Copy Delete											
Select All Select None											
Select Line Description	Need-By Date	Requester	Deliver-To Location								
1 fire wardens jacket	30-Apr-2014 0 🗐	DARLOW, Mrs. Reb 🔍	ZZ 🔒 🔍								
2 Officeteam Essentials Box File, Green, Foolscap, 206100040	30-Apr-2014 0 🗐	DARLOW, Mrs. Reb 🔍	ZZ 🚽 🔍								
TIP Click on the Split icon in the Accounts or Billing tab to Track as Asset or to allocate costs to multiple projects.											
			Apply								

You can amend the:

- Need-By Date: select a different date from the calendar icon.
- **Requester**. This will default in with your name but you can amend to a colleagues name if they are on CUFS.
- **Deliver-To Location**: Manually type in the dept code and quick select the relevant location or click on the Magnifying Glass and Quick Select the correct location code.

#### **Billing Tab**

This is where you can amend/input a project code and tax code per item line. If the project fields are left blank, then the expense will be coded to departmental accounts.

Requis	ition l	nformation:	: Edit Line	s										
	* Indicates required field Check Funds Apply Delivery Billing Accounts Attachments													
Select Lines: Update Copy Delete														
Select	All S	elect None												
Select	Line D	escription	Project			Task	Award	Expenditure Type		Expenditure Organization		Expenditure Item Date		Tax Classification Code
		ire wardens acket		ы	٩				٩	L .	٩		Ľ,	RR5.0%
	2 B G F	Officeteam Essentials Dox File, Green, Foolscap, 206100040		K	٩			<u>k</u>	٩	L.	٩		Ľ;	SR20.0% 🔊 🔍
✓TIP (	Click or	n a Split icon	in the Acc	ounts tab to	Tra	ack as Asset or to all	ocate costs to multipl	e projects.						
														Check Funds Apply

#### Coding an item to a Project or amending to a different project code

Use either the magnifying glass to search for information or manually enter it in.

Project	Enter your department code and tab and <b>Quick Select</b> the correct project code.
Task	Click on the <b>Magnifying Glass</b> , click <b>Go</b> , click <b>Quick Select</b> for the relevant task number.
Award	Enter <b>RG</b> and press <b>Tab</b> , if there is one award it will default in, otherwise click <b>Quick Select</b> for the relevant award number.
Expenditure Type	Partially type in a keyword e.g. Other% and press <b>Tab</b> or click on the <b>Magnifying Glass</b> , click <b>Go</b> , click <b>Quick Select</b> for the relevant expenditure type.
Expenditure Organization	Enter your department code and press <b>Tab</b> , the organisation will default in or <b>Quick Select</b> if there is a pick list.
Expenditure Item Date	Use the calendar to select todays date.

#### Amending Tax Classification Code

- Delete the incorrect tax code, click on the magnifying glass and click Go.
- **Quick Select** the correct tax code.

### Accounts Tab

The screen shot below is an example of item line 1 being coded to a project (source of funds starts with an M) and line number 2 being coded to departmental funds.

The department code that defaults in will vary for individuals. If a code was set up in Personal Profiles then it will default in, otherwise the system generated code will default in.

Requisition Information: Edit Lines												
* Indicates required field Delivery Billing Accounts Attachments												
Select Lines: Update Copy Delete Select All Select None												
Selec	t Line	Description	Charge Account	GL Date		Split						
	1	FIRE WARDENS JACKET	U.ZZ.ZZAG.MAHB.EUDZ.0000	20-Jan-2014		ES						
	2	Officeteam Essentials Box File, Blue, Foolscap, 208100061	U.ZZ.ZZAA.AAAA.EMCZ.0000	20-Jan-2014		ES .						
≪TIP	Click on a S	plit icon to Track as Asset or to allocate costs to multiple accounts.										
					Check Funds	Apply						

#### To amend the GL code:

- Click on the charge account code string (ensuring you are not selecting the one that source of funds starts with an M).
- Either manually overtype the cost centre and/or source of funds or click on the Magnifying Glass icon at the end of that field and search for the correct information. <u>Do not</u> amend the E transaction code that the system has generated.

Track the item as an asset by clicking on the Split icon for the relevant line and enter Y or N in the Track As Asset field.

#### **Attachments Tab**

You can add an attachment to the entire cart or to an individual item line.



Attachments to suppliers (i.e. Category: To Supplier) can only be used for non-catalog orders. Supplier attachments for Marketplace orders will not be transmitted with the order

Requis	sition Information:	Edit Lin	es									
* Indic	cates required field											Apply
Dolin	ery Billing Ac	count	Attachments									
	isition Cart Attac			-								
Nequ		innents										
Add	Attachment											
Title	,	Туре	Description	Category	Last Updated By	Last Up	dated	Usage	Update	Delete	Pu	blish to Catalog
No res	ults found.											
Requ	isition Line Attac	hments		Attachme	nts of associated record							
Line	Item Description					Unit	Quantit	•	Price	Amount (GBP)		Attachments
1	fire wardens jacke	et				EA	1	0 2.	35 GBP	23.50		43
2	Officeteam Essent	ials Box F	File, Green, Foolscap	o, 206100040		Each		1 91.14 GBP		91.14		+₂
<b><i>≪</i>TIP</b>	Click on an Attachm	ent icon t	to add or update att	achments for a pa	articular line.							
												Apply
✓TIP	Click on an Attachm	ent icon t	to add or update att	achments for a pa	articular line.							

To add an attachment to the entire cart click on **Add Attachments** or if you want to attach to an individual item click on the **bis** icon. Either way the following screen will display.

Shop Req	uisitions Receiving						
Shopping Ca	irt >						
Add Attachn	nent						
Add Deskto	op File/ Text/ URL 🔻				Cancel	Add Another	Apply
Attachme	nt Summary Informatio	n					
		Title Description Category	Internal to Requisition V				
Define Att	in chmont		Miscellaneous				
Define Att	tachment Type ම File ⊖ URL ⊖ Text		To Approver To Buyer To Receiver To Supplier	 Browse			
					Cancel	Add Another	Apply

- Description summarises what the attachment relates to.
- Category, amend accordingly as to who the attachment is for.
- Attach either a file, URL or simply complete the text box. Please note that for marketplace orders attached files and URL will not transmit to the supplier with the order.
- You can add more than one attachment. Once completed click Apply
  - If attached at item line, a paperclip icon will display in the attachments column and an un-editable line in the cart attachments.
  - o If attached at cart level an editable line will display.

* Indica	Requisition Information: Edit Lines * Indicates required field Delivery Billing Accounts Attachments												
Requisition Cart Attachments													
Add	Attachment												
Title	Тур	e	Description	Category	Last Updated By	Last Updated	Us	age	Update	Delete		Publish to Catalog	
<u>Undefin</u>	ed Sho	rt Text				20-Jan-2014			0	Û		Do.	
Requi	sition Line Attach	hments											
Line	Item Descript					Unit	Quantity		Price	Amo	unt (GBP)	Attachments	
1	FIRE WARDENS	JACKET				EA	10	2.3	5 GBP		23.50	Ûz 🕇 🛛	
2	Officeteam Esse	entials Box File, Blu	e, Foolscap, 208100061			Each	1		1 GBP	8.61		<b>₽</b> ⊇	
SULL C	lick on an Attachme	ent icon to add or u	pdate attachments for a par	ticular line.									
												[	Apply

Once changes have been made either **Submit** if within your approval limit or follow steps on **forwarding for approval**.