OVERVIEW

Use the Copy PO option when the invoice fulfills the entire purchase order already in myUFL.
- For this example, pay an invoice from vendor Sigma Aldrich for a chemical for the Chemistry Department, paid for on a grant.
- Navigate to and create an encumbered voucher and enter:
  - Invoice Number and Invoice Date
  - Use the Copy PO option to copy in information from a purchase order
  - Check the Remittance Address
  - Use the Calculate button for balancing
  - Check Invoice Lines
  - Check ChartFields including Project ID, Activity ID and PC Business Unit when paying on a Grants project
  - Save, Budget Check and check Budget Status on the Summary tab page
  - Use the Fax Cover button to generate a fax cover sheet to print and submit paperwork
  - Finalize the voucher

STEPS

1. Click Nav Bar > Main Menu > Financials > Accounts Payable > Vouchers > Add/Update > Regular Voucher.
   1. At the voucher start page, click the Add button to create a new voucher.

2. Enter the Invoice Number into the Invoice No. field. For this example, enter "159847".

3. Click the Choose a date (Alt+5) button to enter the Invoice Date from your invoice.
   2. For this example, click the January 3 link.

4. To search for a purchase order, start by entering your PO Unit. For this example, enter "1612" for the Chemistry department.
5. Click the **Look up PO Number (Alt+5)** button to look up purchase orders within the business unit entered.
   - The Look Up PO Number screen will appear blank at first.

   ![Look Up PO Number Screen](image)

   - Enter an "11" in the PO Number begins with field to search for purchase orders placed in the fiscal year 2011. (July 2010 - June 2011)
   - Click the **Look Up** button.
   - Find the purchase order that corresponds to the invoice being paid. For this example, click the Sigma Aldrich Inc. link for $80.59.

6. Click the **Copy PO** button to copy the purchase order information into the invoice.

   ![Copy PO Button](image)
7. Information copied in from the PO:
   - Vendor ID and Address
   - Total Amount
   - Vendor's Pay Terms
   - Unit Price
   - Description
   - Quantity
   - Unit of Measure
   - ChartFields

8. To check the Remittance Address, click the Payments tab.

9. Click the Invoice Information tab to return to the voucher screen.

10. Click the Calculate button for On-Demand Balancing, where the system checks the Invoice Lines Total with the voucher Total to ensure they match.

11. Click the built-in scrollbar to scroll to the right and check ChartFields.
   - ChartFields that include a Grants Project ID will also require:
     o An Activity ID which will always be a "1" and
     o A PC Business Unit, which will always be "GRANT".

12. Once the voucher is checked and complete, click the Save button.

13. The system will save the voucher and create a Voucher ID number.

14. The Voucher ID displays on the top left-hand corner of the voucher screen. Three new tabs appear upon saving:
   - Summary
   - Related Documents
   - Error Summary
15. The next step after saving is to budget check the voucher. Click the **Action** dropdown on the top-right of the voucher screen.
   - Click the **Budget Checking** list item.
   - Click the **Run** button.

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• Click the Yes button when asked if you would like to wait.
• When it has finished processing, click the Summary tab to check Budget Status.
  o The Budget Status should be "Valid". If there are budget errors, Budget Status would have an "Exceptions" link.
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16. Click the **Invoice Information** tab to return to the voucher screen.

17. The final step is to submit the invoice and paperwork to the Fax Server at 846-1020 for scanning into myUFL. To print the required cover sheet for this voucher, click the **Fax Cover** button.

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18. The last step in completing a voucher is to finalize it. Click the **Finalize Document** button.
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For further assistance, please contact University Disbursements at 392-1241 or our contact form.