



Informatica® Data Archive
6.5

PeopleSoft Enterprise Accelerator Reference

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Publication Date: 2019-05-03

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Preface

The *Informatica Data Archive PeopleSoft Enterprise Accelerator Reference* is written for the system administrators who are responsible for performing key tasks involving data backup, restore and retrieval using the Informatica Data Archive User Interface (UI). This guide assumes you have knowledge of your operating systems, relational database concepts, and the database engines, flat files, or mainframe systems in your environment. This guide also assumes the Informatica Platform has already been installed.

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To find online support resources on the Informatica Network, visit <https://network.informatica.com> and select the eSupport option.

CHAPTER 1

Start Here

This chapter includes the following topic:

- [Start Here Overview, 16](#)

Start Here Overview

When your organization purchases a license to use Data Archive, it also purchases licenses to one or more Data Archive Modules. Each Module contains one or more Entities, which enable Data Archive to manage transaction tables used by a particular ERP application or module.

This document lists parameters and business rules.

Parameters

Entities have parameters that determine the records to be archived and purged.

Business Rules

An explanation of the Business Rules encapsulated in the Entity, with recommended workarounds for rules that have exceptions. This information can provide insight into methods about using Data Archive Business Rules to suit your business needs and archive and purge strategy. Both your user community and application developers are likely to find this information useful.

Dependencies Between Modules

Some Data Archive business rules enforce dependencies between modules. Before you archive a module, check the tables in this section to determine dependent modules. If dependent modules exist, verify their archive status. Dependent modules must be archived before you can archive the reference module.

Note: The sequence of the archive cannot be determined linearly; a dependent module may in turn have dependent modules.

Financials and Supply Chain (FSCM)

The following table lists the dependencies between modules in the Financials and Supply Chain (FSCM) business area:

Reference Module to be Archived	Dependent Modules to be Archived Before Archiving the Reference Module
General Ledger (GL)	<ul style="list-style-type: none"> - Receivables (AR) - Payables (AP) - Purchase Order and Requisitions (PO) - Asset Management (AM) - Project Costing (PC) - Order Management Orders (OM) - Travel and Expenses (FEX) - Production Management (PM)
Receivables (AR)	<ul style="list-style-type: none"> - Order Management EDI Inbound (OM EDI) - Order Management Orders (OM) - Payables (AP)
Travel and Expenses (FEX)	None.
Asset Management (AM)	<ul style="list-style-type: none"> - Purchase Order and Requisitions (PO) - Payables (AP)
Payables (AP)	<ul style="list-style-type: none"> - Purchase Order and Requisitions (PO) - Travel and Expenses (FEX)
Project Costing (PC)	<ul style="list-style-type: none"> - Purchase Order and Requisitions (PO) - Payables (AP) - Inventory (INV)
Procure to Pay (DPO)	None.
Purchase Order and Requisitions (PO)	None.
Production Management (PM)	Order Management Orders (OM)
Inventory (INV)	<ul style="list-style-type: none"> - Order Management Orders (OM) - Production Management (PM) - Purchase Order and Requisitions (PO)
Order Management Orders (OM)	Order Management EDI Inbound (OM EDI)
Order Management EDI Inbound (OM EDI)	None.

Human Capital Management (HCM)

The following table lists the dependencies between modules in the Human Capital Management (HCM) business area:

Reference Module to be Archived	Dependent Modules to be Archived Before Archiving the Reference Module
Base Benefits (BN)	<ul style="list-style-type: none">- Benefits Administration (BA)- Time and Labor (TL)- Payroll (PY)
Benefits Administration (BA)	Human Capital Management (HCM)
Time and Labor (TL)	Human Capital Management (HCM)
Payroll (PY)	<ul style="list-style-type: none">- Human Capital Management (HIM)- Time and Labor (TL)
Human Capital Management (HCM)	<ul style="list-style-type: none">- Base Benefits (BN)- Benefits Administration (BA)- Payroll (PY)

Customer Relationship Management (CRM)

The following table lists the dependencies between modules in the Customer Relationship Management (CRM) business area:

Reference Module to be Archived	Dependent Modules to be Archived Before Archiving the Reference Module
Orders or Quotes (RO)	Leads (RS)
Helpdesk Case (RC)	None.
Leads (RS)	None.

Part I: Financials and Supply Chain (FSCM)

This part contains the following chapters:

- [Asset Management \(AM\), 20](#)
- [Billing \(BI\), 24](#)
- [General Ledger \(GL\), 28](#)
- [Inventory \(INV\), 34](#)
- [Order Management Orders \(OM\), 46](#)
- [Order Management EDI Inbound \(OM EDI\), 52](#)
- [Payables \(AP\), 56](#)
- [Project Costing \(PC\), 59](#)
- [Procure to Pay \(DPO\), 68](#)
- [Production Management \(PM\), 74](#)
- [Purchase Order and Requisitions \(PO\), 80](#)
- [Receivables \(AR\), 82](#)
- [Travel and Expenses, 92](#)

CHAPTER 2

Asset Management (AM)

This chapter includes the following topics:

- [Asset Management Overview, 20](#)
- [Assets Parameters, 20](#)
- [Business Rules: Assets, 20](#)

Asset Management Overview

This entity manages data created by the Asset Management module of PeopleSoft Enterprise. It archives and purges Asset records that are older than the specified Period End date and meet all Data Archive business rules. For example, you can choose to require that the associated Project must be closed.

Assets Parameters

Parameter	Definition	Required	Default
Business Unit	Business unit.	No. If null, then Data Archive processes for all Business Units.	NULL
Project must be closed	Project must be closed (two options: Yes, No).	Yes	NULL
Cutoff Date	Period End Date.	Yes	NULL

Business Rules: Assets

Business Rules determine what transactions are archiveable and what transactions are not archiveable.

Financial Interface not Done

The following section describes the description and workaround for the exception.

Exception Description

Entity does not archive and purge assets unless their Financial Status is Loaded or Replaced.

Exception Workaround

Informatica does not make any adjustments to this rule.

Failed Retirement Date Criteria

The following section describes the description and workaround for the exception.

Exception Description

Entity does not archive and purge assets retired after the cutoff date.

Exception Workaround

Informatica does not make any adjustments to this rule.

Failed Accounting Date Criteria

The following section describes the description and workaround for the exception.

Exception Description

Entity does not archive and purge assets whose accounting date is after the cutoff date.

Exception Workaround

Informatica does not make any adjustments to this rule.

Lease Interface not Done

The following section describes the description and workaround for the exception.

Exception Description

Entity does not archive and purge assets unless their Lease Interface status is Loaded or Replaced.

Exception Workaround

Informatica does not make any adjustments to this rule.

Physical Inv (A) not Done

The following section describes the description and workaround for the exception.

Exception Description

Entity does not archive and purge assets unless their Physical Interface (A) status is Loaded or Replaced.

Exception Workaround

Informatica does not make any adjustments to this rule.

Physical Inv (B) not Done

The following section describes the description and workaround for the exception.

Exception Description

Entity does not archive and purge assets unless their Physical Interface (B) status is Loaded or Replaced.

Exception Workaround

Informatica does not make any adjustments to this rule.

Depreciation Calc Pending

The following section describes the description and workaround for the exception.

Exception Description

Entity does not archive and purge assets whose Depreciation Calc status is Pending.

Exception Workaround

Informatica does not make any adjustments to this rule.

Distribution Calc Pending

The following section describes the description and workaround for the exception.

Exception Description

Entity does not archive and purge assets whose Distribution Calc status is pending.

Exception Workaround

Informatica does not make any adjustments to this rule.

Pending Sum Composite

The following section describes the description and workaround for the exception.

Exception Description

Entity does not archive and purge assets whose Sum Group Assets status is pending.

Exception Workaround

Informatica does not make any adjustments to this rule.

Disqualified Parents and/or Child

The following section describes the description and workaround for the exception.

Exception Description

Entity does not archive and purge assets that are a child or parent of an asset that does not qualify for archive and purge.

Exception Workaround

If the organization is not using Parent Asset functionality, you may disable this business rule validation.

Project Status not Closed

The following section describes the description and workaround for the exception.

Exception Description

If "Project must be closed" is Yes, the Entity does not archive and purge assets whose projects are not closed.

Exception Workaround

If the organization is not using Projects, you may disable this business rule validation.

CHAPTER 3

Billing (BI)

This chapter includes the following topics:

- [Billing Overview, 24](#)
- [Billing Parameters, 24](#)
- [Business Rules: Billing \(BI\), 24](#)

Billing Overview

The Billing (BI) entity manages the archival of billing related transactions, including transactions that enter the billing module through an interface. Data Archive determines if a transaction can be archived or purged if the Transaction Date is prior to the archive or purge date.

Optionally, Data Archive can also evaluate archive or purge requests based on business rules.

Billing Parameters

Parameter	Definition	Required	Default
Business Unit	Business unit of billing transactions to be archived.	No	NULL
Invoice Type	Type of billing invoice.	No	NULL
Accounting Date	Date of billing transactions.	Yes	NULL
Bill Source	Source of billing transactions.	No	NULL
Project Flag	Related projects for billing	No	NULL

Business Rules: Billing (BI)

The Billing (BI) business rules identify billing transactions that can be archived or purged.

Bill Status Not Invoiced or Cancelled

The following section describes the description and workaround for the exception.

Exception Description

The Bill Status Not Invoiced or Cancelled rule verifies the status of the billing status (BILL_STATUS) field to validate billing transactions. The billing status field must be set to Invoiced (INV) or Cancelled (CAN) before you can archive or purge a billing transaction.

Exception Workaround

Informatica does not make any adjustments to this rule.

Project Existence

The following section describes the description and workaround for the exception.

Exception Description

The Project Existence rule verifies the status of the Project flag to validate billing transactions with existing projects. The Project flag must be set to Yes before you can archive or purge a billing transaction.

Exception Workaround

Informatica does not make any adjustments to this rule.

Project Effective Status

The following section describes the description and workaround for the exception.

Exception Description

The Project Effective Status rule verifies the status of the Project Effective field to validate billing transactions. The Project Effective field must be set to Inactive before you can archive or purge a billing transaction.

Exception Workaround

Informatica does not make any adjustments to this rule.

Project Status Still Open

The following section describes the description and workaround for the exception.

Exception Description

The Project Status Still Open rule validates billing transactions that have a related project. The status of the related project must be set to Closed before you can archive or purge a billing transaction with a related project.

Exception Workaround

Informatica does not make any adjustments to this rule.

Project Billing Distribution

The following section describes the description and workaround for the exception.

Exception Description

The Project Billing Description rule verifies the status of the Project Distribution field to validate billing transactions. The Project Distribution field must be set to Distributed before you can archive or purge a billing transaction.

Exception Workaround

Informatica does not make any adjustments to this rule.

AR Entry Billing

The following section describes the description and workaround for the exception.

Exception Description

The AR Entry Billing rule verifies AR items at the header or line level to validate billing transactions.

Exception Workaround

Informatica does not make any adjustments to this rule.

GL Entry Billing

The following section describes the description and workaround for the exception.

Exception Description

The GL Entry Billing rule verifies the level of GL accounting entries created to validate billing transactions.

Exception Workaround

Informatica does not make any adjustments to this rule.

Related Payables Existence

The following section describes the description and workaround for the exception.

Exception Description

The Related Payables Existence rule verifies the status of any existing payables transactions to validate billing transactions. Existing payable transactions must be archived before you can archive or purge the related billing transaction.

Exception Workaround

Informatica does not make any adjustments to this rule.

Related Contracts Existence

The following section describes the description and workaround for the exception.

Exception Description

The Related Contracts Existence rule verifies the status of the Processing field to validate billing transactions with an existing contracts transaction. The Processing field must be set to Closed before you can archive or purge a billing transaction with a contract transaction.

Exception Workaround

Informatica does not make any adjustments to this rule.

Related Orders Existence

The following section describes the description and workaround for the exception.

Exception Description

The Related Orders Existence rule verifies the status of any sales order transactions to be processed in inventory. Existing sales order transactions must have a billing status of Inactive before you can archive or purge a billing transaction.

Exception Workaround

Informatica does not make any adjustments to this rule.

CHAPTER 4

General Ledger (GL)

This chapter includes the following topics:

- [General Ledger Overview, 28](#)
- [Actual or Budget Journals Parameters, 29](#)
- [Balance Actuals Parameters, 29](#)
- [Business Rules: Actual or Budget Journals, 29](#)
- [CC Budget Activity Parameters, 30](#)
- [Business Rules: CC Budget Activity, 30](#)
- [CC Budget Journals Parameters, 32](#)
- [Business Rules: CC Budget Journals, 32](#)
- [CC Budget Ledgers Parameters, 33](#)
- [Business Rules: CC Budget Ledgers, 33](#)

General Ledger Overview

The following entities manage data created by PeopleSoft Enterprise's General Ledger modules:

- GL - Actual or Budget Journals (8.8 and above). Handles PeopleSoft's GL Journal module. It archives and purges Journal records that are older than the specified Period End date and meet all Data Archive business rules.
- GL - Balance Actuals (8.8 and above). Handles PeopleSoft's Ledger module. It archives and purges Ledger records that are older than the specified Period End date and meet all Data Archive business rules.
- CC Budget Activity (8.8 and above). Handles the Commitment control transaction records. Archives and purges commitment control records that are older than the specified Period End date and meet all Archive business rules.
- CC Budget Journals (8.8 and above). Handles commitment control journal transactions of PeopleSoft's GL module. It archives and purges commitment control Journal records that are older than the specified Period End date and meet all Archive business rules.
- CC Budget Ledgers (8.8 and above). Handles commitment control Ledger records of PeopleSoft's GL module. It archives and purges commitment control Ledger records that are older than the specified Period End date and meet all Archive business rules.

Actual or Budget Journals Parameters

Parameter	Definition	Required	Default
Business Unit	Business Unit.	No. If null, then Informatica Data Archive processes for all Business Units.	NULL
Ledger Group	Ledger Group.	No. If null, then Informatica Data Archive processes for all Ledger Groups.	NULL
Cutoff Date	Period End Date (rounds to previous period end date of Fiscal Calendar).	Yes	NULL

Balance Actuals Parameters

Parameter	Definition	Required	Default
Business Unit	Business Unit.	No. If null, then Informatica Data Archive processes for all Business Units.	NULL
Ledger Group	Ledger Group.	No. If null, then Informatica Data Archive processes for all Ledger Groups.	NULL
Cutoff Date	Period End Date (rounds to last day of previous fiscal calendar year).	Yes	NULL

Business Rules: Actual or Budget Journals

Business Rules determine what transactions are archiveable and what transactions are not archiveable.

Journal Is not Posted

The following section describes the description and workaround for the exception.

Exception Description

Entity does not archive and purge Journals that are not posted, or posted after the Cutoff Date.

Exception Workaround

Informatica does not make any adjustments to this rule.

Journal Is in Open Items

The following section describes the description and workaround for the exception.

Exception Description

Entity does not archive and purge open Journals that have related Open Item GL records with OPEN_ITEM_STATUS = 'O'.

Exception Workaround

Informatica does not make any adjustments to this rule.

CC Budget Activity Parameters

Parameter	Definition	Required	Default
P_BU	Business Unit.	Yes	
P_TRAIN_ID	KK Train ID	No	NULL
P_DT	KK Train Date	Yes	

Business Rules: CC Budget Activity

1. Related Journal Status
2. Journal Is in Open Items
3. Purchase Order Status Not in Completed or cancelled
4. Associated Project Has Not Been Closed
5. Voucher Must Be Closed
6. Receivables Item Must Have Been Closed
7. Deposits Must Have Been Distributed
8. Invoice Must Have Been Closed
9. Related Expense sheet status

CC Budget Activity - Related Journal Status

The following section describes the exception description.

Exception Description

This business rule checks for the eligibility for archive of commitment control activity transactions by validating the status of related journals and only the journals with Posted status will be eligible for archive.

CC Budget Activity - Associated Journal Status

The following section describes the exception description.

Exception Description

This business rule checks for the eligibility for archive of commitment control transactions by validating the associated journals transactions status which is to be in closed status for eligible to archive.

CC Budget Activity -Associated Purchase Order Status

The following section describes the exception description.

Exception Description

This business rule checks for the eligibility for archive of commitment control transactions, by validating the closed/cancelled status of related purchase order transactions to be eligible to archive.

CC Budget Activity - Associated Project Status

The following section describes the exception description.

Exception Description

This business rule checks for the eligibility for archive of commitment control transactions by validating the closed status of related Project transactions

CC Budget Activity - Associated Voucher Status

The following section describes the exception description.

Exception Description

This business rule checks for the eligibility for archive of commitment control transactions by validating the status of related Vouchers in Payables.

CC Budget Activity - Associated Receivables Item

The following section describes the exception description.

Exception Description

This business rule checks for the eligibility for archive of commitment control transactions by validating the closed status of related receivables items.

CC Budget Activity - Associated Deposits Status

The following section describes the exception description.

Exception Description

This business rule checks for the eligibility for archive of commitment control transactions by validating the distributed status of related receivable deposits/receipts.

CC Budget Activity - Associated Invoice

The following section describes the exception description.

Exception Description

This business rule checks for the eligibility for archive of commitment control transactions by validating the closed status of related billing invoices.

CC Budget Activity - Associated Expense Sheet Status

The following section describes the exception description.

Exception Description

This business rule, checks for the eligibility for archive of commitment control transactions, by validating the closed status of related expense sheet header and the corresponding expense lines.

CC Budget Journals Parameters

Parameter	Definition	Required	Default
P_BU	Business Unit.	Yes	
P_LDGR_GRP	Ledger Group	Yes	
P_DT	Journal Date	Yes	

Business Rules: CC Budget Journals

Budget Journals Must Have Been Posted Before Archive

CC Budget Journals - Budget Journals Status

The following section describes the exception description.

Exception Description

This business rule checks for the eligibility for archive of commitment control (CC) budget Journals by validating the posting date of the same. Only those CC Journals are eligible for archive which is posted before the archive date.

CC Budget Ledgers Parameters

Parameter	Definition	Required	Default
P_BU	Business Unit.	Yes	
P_LDGR	Ledger	Yes	
P_BDG_PRD	Budget Period	Yes	
P_FY	Fiscal Year	Yes	

Business Rules: CC Budget Ledgers

Budget Ledgers Should Have Been Closed Before Archive Process

CC Budget Ledgers - Budget Ledgers Status

The following section describes the exception description.

Exception Description

This business rule checks for the eligibility for archive of commitment control (CC) Ledger transactions by validating the Closing status of the same. Only those CC Ledger transactions are eligible for archive, which are closed before the archive date.

CHAPTER 5

Inventory (INV)

This chapter includes the following topics:

- [Inventory Overview, 34](#)
- [Cost Accounting Parameters, 35](#)
- [Business Rules: Cost Accounting, 35](#)
- [Counting Event Parameters, 40](#)
- [Business Rules: Counting Event, 40](#)
- [Physical Inventory Parameters, 41](#)
- [Business Rules: Physical Inventory, 41](#)
- [Replenishment Parameters, 43](#)
- [Business Rules: Replenishment, 43](#)
- [Shipping Parameters, 43](#)
- [Business Rules: Shipping, 44](#)

Inventory Overview

The following entities manage data created by PeopleSoft Enterprise's Inventory modules:

- INV - Cost Accounting. Processes Inventory Transaction records along with related costing records and accounting lines.
- INV - Counting Event. Processes Inventory Count Header and Inventory Count records.
- INV - Physical Inventory. Processes the Physical Inventory table and selects zero-quantity stock records.
- INV - Replenishment. Processes only the Replenishment Requisitions table .
- INV - Shipping. Processes the Shipping Interface Table and other related tables.

Cost Accounting Parameters

Parameter	Definition	Required	Default
Cutoff Date	Compared to Date Time Stamp on Cost Inventory table (and on Cost Management Transaction table in pre 8.8 implementations).	Yes	NULL
Business Unit	Code for logical groupings of operating entities within a company.	Yes	NULL
Book Name	Code for a set of financial records within a business unit.	No	NULL

Business Rules: Cost Accounting

Business Rules determine what transactions are archiveable and what transactions are not archiveable.

Deplete not Costed

The following section describes the description and workaround for the exception.

Exception Description

Validates that each row in the Depleted Depletions table has a Posted Status other than N.

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts in archiving Depleted Depletions that are not posted.

Receipt not Costed

The following section describes the description and workaround for the exception.

Exception Description

Validates that each row in the Receipts table has a Posted Status other than N and a Consigned Flag other than N.

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts in archiving Receipts that are not Posted or not Consigned.

Onhand Balance

The following section describes the description and workaround for the exception.

Exception Description

Validates that each row in the Receipts table and the Depleted Depletions table both have an on-hand balance of zero.

Exception Workaround

Informatica generally does not make adjustments to this rule since there are negative impacts in archiving Receipts or Depleted Depletions that have a non-zero balance.

Consigned Item not Vouchered

The following section describes the description and workaround for the exception.

Exception Description

Validates that there are no rows in the Depleted Depletions table with a Voucher Build Status of E (Error), I (In Process), or T (To Be Vouchered).

Exception Workaround

Informatica generally does not make adjustments to this rule since there are negative impacts in archiving Depleted Depletions with a Voucher Build Status of Error, In Process, or Pending.

Depleted Cost not Accounting Lined

The following section describes the description and workaround for the exception.

Exception Description

Validates that there are no rows in the Depleted Depletion Costs table with either one or both Posted Flags equal to N (POSTED_FLAG in 8.4-8.7, CE_POSTED_FLAG in 8.8), while the Cost Management or Business Unit Book table entry for the business unit has its Create Accounting flag set to Y.

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts in archiving Depleted Depletion Costs that are not posted where the Business Unit Book table specifies that they should be posted.

Receipt Cost not Accounting Lined

The following section describes the description and workaround for the exception.

Exception Description

Validates that there are no rows in the Receipt Cost table with either one or both Posted Flags equal to N (POSTED_FLAG in 8.4-8.7, CE_POSTED_FLAG in 8.8), while the Cost Management or Business Unit Book table entry for the business unit has its Create Accounting flag set to Y.

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts in archiving Receipt Costs that are not posted but the Business Unit Book table specifies that they should be posted.

Transfer Variance Costs not Accounting Lined

The following section describes the description and workaround for the exception.

Exception Description

Validates that there are no rows in the Transfer Variance Costs table with a Posted Flag equal to N while the Cost Management or Business Unit Book table entry for the business unit has its Create Accounting flag set to Y.

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts in archiving Transfer Variance Costs that are not posted where the Business Unit Book table specifies that they should be posted.

Variances Costs not Accounting Lined

The following section describes the description and workaround for the exception.

Exception Description

Validates that there are no rows in the Variances Costs table with a Posted Flag equal to N while the Cost Management or Business Unit Book table entry for the business unit has its Create Accounting flag set to Y.

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts in archiving Variances Costs that are not posted where the Business Unit Book table specifies that they should be posted.

Accounting Line not GL Posted

The following section describes the description and workaround for the exception.

Exception Description

Validates that there are no rows in the Accounting Distribution table with a GL Distribution Status that is null, blank, H (Hold) or N (None).

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts in archiving Accounting Distributions that are not posted.

Cost Adjustments not Posted or Retroactive Perpetual Calculations not Posted (Version 8.8 only)

The following section describes the description and workaround for the exception.

Exception Description

Validates that there are no rows in the Actual Costs by Book table with either a Posted Flag equal to N or the RetroActive Perpetual Average Posted Flag equal to N.

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts in archiving Actual Costs by Book with Cost Adjustments that are not posted or Retroactive Perpetual Calculations that are not posted.

WIPs not Costed (Version 8.8 only)

The following section describes the description and workaround for the exception.

Exception Description

Validates that there are no rows in the Actual Costs by Book table with any of the following three flags set to N: Costed Flag, Posted Flag, or CE Posted Flag.

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts.

Actual Cost Calculations not Posted (Version 8.8 only)

The following section describes the description and workaround for the exception.

Exception Description

Validates that there are no rows in the Actual Costs by Book table that have both an Effective Status of A (active) and a CM Cost Source equal to 0 (Depletion Transactions Retro).

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts.

In-Transits not Posted

The following section describes the description and workaround for the exception.

Exception Description

Validates that there are no rows in the Inventory Intransit By Book table that have a Posted Flag equal to N while the Cost Management or Business Unit Book table entry for the business unit has its Create Accounting flag set to Y.

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts.

Non-Zero Inter-Unit Quantity

The following section describes the description and workaround for the exception.

Exception Description

Validates that there are no rows in the Inventory In Transit table whose Quantity Base Amounts do not sum up to zero.

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts.

Ship On-Behalfs not Posted

The following section describes the description and workaround for the exception.

Exception Description

Validates that there are no rows in the Ship on Behalf by Book table that have a Posted Flag equal to N while the Cost Management or Business Unit Book table entry for the business unit has its Create Accounting flag set to Y.

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts.

On-Behalf Shipment Pending

The following section describes the description and workaround for the exception.

Exception Description

Validates that there are no rows that exist at the same time in both the Ship on Behalf by Book table and the Depleted Depletions table.

Exception Workaround

Informatica generally does not make adjustments to this rule since there are negative impacts in archiving pending On-Behalf shipments.

Receipt After Cutoff

The following section describes the description and workaround for the exception.

Exception Description

Validates that there are no rows in the Receipts table with a Date Time Stamp after the cutoff date.

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts in archiving Receipts with a Date Time Stamp after the cutoff date.

Deplete After Cutoff

The following section describes the description and workaround for the exception.

Exception Description

Validates that there are no rows in the Depleted Depletions table with a Date Time Stamp after the cutoff date.

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts.

Depletion Has a Deplete Against a Receipt That Is not Purgeable

The following section describes the description and workaround for the exception.

Exception Description

Validates that there are no rows related to a Depleted Depletion that is not purgeable.

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts.

Business Unit Book Depletion Errors

The following section describes the description and workaround for the exception.

Exception Description

This rule is related to the previous rule. It checks the interim column value created by the prior rule. If that value is null, then all rows in the interim with that combination of Business Unit and Book ID are disqualified.

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts in archiving rows related to a Depleted Depletion that is not purgeable.

Cost Inventory not Posted

The following section describes the description and workaround for the exception.

Exception Description

Validates that there are no rows in the Cost Inventory table with a Posted Flag equal to N.

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts.

Counting Event Parameters

Parameter	Definition	Required	Default
Count Start Date	Date used to compare to the Start Date on the Inventory Count Header Table.	Yes	NULL

Business Rules: Counting Event

The following section describes the business rules for counting event.

Header Status Open

The following section describes the description and workaround for the exception.

Exception Description

Validates that each row in the Inventory Count Header table has a Count Header Status other than 1 (Open).

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts in archiving open Inventory Counts.

Physical Inventory Parameters

Parameter	Definition	Required	Default
Business Unit	Code for logical groupings of operating entities within a company.	Yes	NULL

Business Rules: Physical Inventory

The following section describes the business rules for physical inventory.

Counting Event Open

The following section describes the description and workaround for the exception.

Exception Description

Validates that each row in the Physical Inventory table is not indirectly related to an Inventory Count Header record with a Count Header Status equal to 1 (Open).

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts in archiving Physical Inventory records related to open Inventory Counts.

In Demand Physical Inventory

The following section describes the description and workaround for the exception.

Exception Description

Validates that each row in the Physical Inventory table is not related to a Demand Physical Inventory Record or a Shipping Interface Inventory record having a Cancel Flag other than Y and a Post Ship Complete flag equal to N.

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts in archiving Physical Inventory records that are in Demand Physical Inventory.

Unbilled Orders

The following section describes the description and workaround for the exception.

Exception Description

Validates that each row in the Physical Inventory table is not related to a Demand Physical Inventory Record or a Shipping Interface Inventory record meeting all of the following conditions:

- A Cancel Flag other than N

- A Post Ship Complete flag equal to N
- Either Demand Source = OM (Order Management) or Inter-Unit Flag = Y
- A Billing Status other than I (Invoiced)

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts in archiving Physical Inventory records related to Unbilled Orders.

Unbilled Non-Inventory Orders

The following section describes the description and workaround for the exception.

Exception Description

Validates that each row in the Physical Inventory table is not related to a Demand Physical Inventory Record or a Shipping Interface Inventory record having a Cancel Flag equal to N, a Post Ship Complete flag equal to N, a Billing Status other than I (Invoiced), and the item exists in the Master Item Table marked as Inventory Item N.

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts in archiving Physical Inventory records related to Unbilled Non-Inventory Orders.

Unreceived InterUnit Transfers

The following section describes the description and workaround for the exception.

Exception Description

Validates that each row in the Physical Inventory table is not related to a Demand Physical Inventory Record or a Shipping Interface Inventory record having a Cancel Flag equal to N, a Post Ship Complete flag equal to N, an InterUnit Flag equal to Y, and an InterUnit Status Flag other than R (Received).

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts in archiving Physical Inventory records related to Unreceived InterUnit Transfers.

Undeclared Intrastat Documentation

The following section describes the description and workaround for the exception.

Exception Description

Validates that each row in the Physical Inventory table is not related to a Demand Physical Inventory Record or a Shipping Interface Inventory record having a Cancel Flag not equal to Y, a Post Ship Complete flag equal to N, an Intrastat Transaction Flag equal to Y, and an Intrastat Distribution Status other than D (Distributed).

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts in archiving Physical Inventory records with Intrastat Documentation that has not yet been generated.

Replenishment Parameters

Parameter	Definition	Required	Default
Create Date	Process Date of the Replenishment Requisition record.	Yes	NULL
Business Unit	Code for logical groupings of operating entities within a company.	No	NULL

Business Rules: Replenishment

The following section describes the business rules for replenishment.

Replenishment Status Open

The following section describes the description and workaround for the exception.

Exception Description

Validates that each row in the Replenishment Requisitions table has a Replenishment Status equal to either 4 (Processed) or 5 (Canceled).

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts in archiving open Replenishment Requisitions.

Shipping Parameters

Parameter	Definition	Required	Default
Ship Date	Item Shipping Date of the Shipping Interface Table.	Yes	NULL
Cancel Date	Date that the Shipping Interface record was canceled.	No	NULL
Business Unit	Code for logical groupings of operating entities within a company.	No	NULL

Business Rules: Shipping

Unbilled Orders

The following section describes the description and workaround for the exception.

Exception Description

Validates that no rows in the Shipping Interface Table to be archived have all of the following conditions:

- Canceled Flag not equal to Y
- Either: Demand Source = OM (Order Management) or InterUnit Flag = Y
- Billing Status is a value other than I (Invoiced)

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts in archiving Shipping Interface records related to Unbilled Orders.

Unbilled Non-Inventory Orders

The following section describes the description and workaround for the exception.

Exception Description

Validates that no rows in the Shipping Interface Table to be archived have all three of the following conditions:

- Canceled Flag not equal to Y
- The Item in the Item Master Table is marked as Inventory Item = N
- Billing Status is a value other than I (Invoiced)

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts in archiving Shipping Interface records related to Unbilled Non-Inventory Orders.

Unreceived InterUnit Transfers

The following section describes the description and workaround for the exception.

Exception Description

Validates that no rows in the Shipping Interface Table to be archived have InterUnit Flag equal to Y, Cancel Flag other than Y, and InterUnit Status not equal to R (Received).

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts in archiving Shipping Interface records related to Unreceived InterUnit Transfers.

Undeclared Stats

The following section describes the description and workaround for the exception.

Exception Description

Validates that no rows in the Shipping Interface Table to be archived have Intrastat Transaction Flag equal to Y, Cancel Flag other than Y, and Intrastat Distribution Status not equal to D (Distributed).

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts in archiving Shipping Interface records where Intrastat Documentation is required but has not been generated.

In Demand Inventory

The following section describes the description and workaround for the exception.

Exception Description

Validates that no rows in the Shipping Interface Table are related to rows in the Inventory Demand Table.

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts in archiving Shipping Interface records that are related to rows in the Inventory Demand Table.

In Demand Interface Inventory

The following section describes the description and workaround for the exception.

Exception Description

Validates that no rows in the Shipping Interface Table are related to rows in the Inventory Demand Interface Table.

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts.

Open Order Headers

The following section describes the description and workaround for the exception.

Exception Description

Validates that no rows in the Shipping Interface Table are related to rows in the Order Header Table having Order Status O (Open) or P (Pending).

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts in archiving Shipping Interface records that are related to open order headers.

CHAPTER 6

Order Management Orders (OM)

This chapter includes the following topics:

- [Order Management Orders Overview, 46](#)
- [OM Orders Parameters, 46](#)
- [Business Rules: Orders, 46](#)

Order Management Orders Overview

The Order Management (Orders) entity manages to archive Order Data and Merchandise returns based on Order date and RMA date respectively. However, Business Unit selection is optional.

OM Orders Parameters

Parameter	Definition	Required	Default
Business Unit	Business Unit for which you need to archive Orders and Merchandise transactions.	No	NULL
Cut Off Date	Order Date for Order Data and RMA Data (Merchandise) upto which you want to archive and purge.	Yes	NULL

Business Rules: Orders

Business Rules determine what transactions are archiveable and what transactions are not archiveable.

Order Header Status Open

The following section describes the description and workaround for the exception.

Exception Description

This rule validates to disqualify Open and Pending order transactions before archive and purge on the basis of Order Status of Order Header.

Exception Workaround

Informatica does not make any adjustments to this rule since Informatica does not support archiving and purging open or pending orders.

Order Line Status Open

The following section describes the description and workaround for the exception.

Exception Description

This rule validates to disqualify order transactions for which Order Line Status of Order Lines is in Open or Pending state before archive and purge.

Exception Workaround

Informatica does not make any adjustments to this rule since Informatica does not support archiving and purging open or pending orders lines.

Order Schedule Status Open

The following section describes the description and workaround for the exception.

Exception Description

This rule validates to disqualify order transaction for which any schedule is not in closed or canceled state before considering for archive and purge. Open and Pending orders lines before archive and purge on the basis of Order Line Status of Order Lines.

Exception Workaround

Informatica does not make any adjustments to this rule since Informatica does not support archiving and purging the order lines with open or pending order schedule status.

PC Distribution Status Error

The following section describes the description and workaround for the exception.

Exception Description

This rule validates orders pertaining projects and checks whether order schedules are distributed to Project Costing. If the Project Costing Distribution status of Schedule is other than Distributed, None, and Ignore, this rule does not allow orders to archive and purge.

Exception Workaround

Informatica does not make any adjustments to this rule since Informatica does not support archiving and purging the orders and order lines associated with the projects, if their distribution status to the Project Costing is other than the status of Distributed, None, and Ignore.

PO Distribution Status Error

The following section describes the description and workaround for the exception.

Exception Description

This rule validates order schedules and checks for Purchase Order distribution status (for creation of Purchase Orders in case of drop-ship items) and if the status is other than Non-PO and Processed, disqualifies Order transactions from archive and purge.

Exception Workaround

Informatica does not make any adjustments to this rule since Informatica does not support archiving and purging the orders and order lines associated with the Purchase orders, if the PO_DISTRIB_STATUS field, has a status that is other than Non-PO and Processed.

Billing not Invoiced or Canceled

The following section describes the description and workaround for the exception.

Exception Description

This rule validates orders against Invoices in Billing module and checks for bill status other than Invoiced or Canceled and disqualify order from archive and purge.

Exception Workaround

Informatica does not make any adjustments to this rule since Informatica does not support archiving and purging the orders and order lines for which the associated invoices in the billing module has the status in the field BILL_STATUS, other than Invoiced or Canceled.

Project not Closed

The following section describes the description and workaround for the exception.

Exception Description

This rule validates orders against project closure status and if the project status is other than "C" for Closed, such orders are marked as non-eligible candidates for archive and purge.

Exception Workaround

Informatica does not make any adjustments to this rule since Informatica does not support archiving and purging the orders and order lines associated with the projects are in open status.

Open RMA Exists

The following section describes the description and workaround for the exception.

Exception Description

This rule validates orders having Open RMA's (return material authorization) on the basis of RMA Status. If RMA Status is other than Closed or Canceled, but order is referenced in RMA Lines, these business rules disqualify such orders from archive and purge.

Exception Workaround

Informatica does not make any adjustments to this rule since Informatica does not support archiving and purging the orders and order lines, if there are any associated RMA lines have the RMA status or RMA_LINE_STATUS are other than closed.

Order Returned After Cutoff Date

The following section describes the description and workaround for the exception.

Exception Description

This rule validates orders for which RMAs (Return Material Authorization) generated after cutoff date because RMA would not have been selected for archive.

Exception Workaround

Informatica does not make any adjustments to this rule since Informatica does not support archiving and purging the orders and order lines, if there are any associated RMA transactions exist after the cutoff date.

Order on RMA with Non-Purgeable Orders

The following section describes the description and workaround for the exception.

Exception Description

This rule validates any purgeable rows in the order interim to non-purgeable where the order is on an RMA mixed in with non-purgeable orders.

Exception Workaround

Informatica does not make any adjustments to this rule since Informatica does not support archiving and purging the orders and order lines, if there are any associated RMA transactions exist in the non-purgeable orders even if there are some purgeable rows in the other associated orders.

Order on RMA with Non-Selected Orders

The following section describes the description and workaround for the exception.

Exception Description

This rule validates any purgeable rows in the order interim to non-purgeable where the order is on an RMA mixed in with orders that were not selected into the order interim.

Exception Workaround

Informatica does not make any adjustments to this rule since Informatica does not support archiving and purging the orders and order lines, if there are any associated RMA transactions exist in the disqualified orders for archive and purge because of other business rules, even if there are any purgeable rows connected in the other associated orders.

Replacement Order not Purgeable

The following section describes the description and workaround for the exception.

Exception Description

This rule validates any purgeable rows in the order interim to non-purgeable where the order is on an RMA linked to a PS_RMA_LINE_ORDER having a replacement order that is in the order interim but not purgeable.

Exception Workaround

Informatica does not make any adjustments to this rule since Informatica does not support archiving and purging the orders and order lines, if there are any associated RMA transactions exist and if any of the associated replacement orders are non-purgeable.

Replacement Order not Selected

The following section describes the description and workaround for the exception.

Exception Description

This rule validates any purgeable rows in the order interim to non-purgeable where the order is on an RMA linked to a PS_RMA_LINE_ORDER having a replacement order that was not selected into the order interim.

Exception Workaround

Informatica does not make any adjustments to this rule since Informatica does not support archiving and purging the orders and order lines, if there are any associated RMA transactions exist and if any of the associated replacement orders are not qualified for selection for archive and purge.

Replacement for Non-Purgeable Order

The following section describes the description and workaround for the exception.

Exception Description

This rule validates any purgeable rows in the order interim to non-purgeable if the order is a replacement order on a PS_RMA_LINE_ORDER and its RMA_LINE points back to an original order that is in the order interim but is not purgeable.

Exception Workaround

Informatica does not make any adjustments to this rule since Informatica does not support archiving and purging the orders and order lines, if there are any associated RMA transactions exist and if any of the associated replacement orders.

Replacement for Non-Selected Order

The following section describes the description and workaround for the exception.

Exception Description

This rule validates any purgeable rows in the order interim to non-purgeable if the order is a replacement order on a PS_RMA_LINE_ORDER and its RMA_LINE points back to an original order that was not selected into the order interim.

Exception Workaround

Informatica does not make any adjustments to this rule since Informatica does not support archiving and purging the orders and order lines, which are replacement orders, if any associated RMA transactions exist and if any of the associated original orders are not selected for the archive and purge.

RMA Header Status not Closed or Canceled

The following section describes the description and workaround for the exception.

Exception Description

This rule validates any purgeable rows in the RMA transactions on the basis of RMA Header Status of RMA Header table. If there are any RMAs with Header Status other than Closed or Canceled, then such RMAs are not selected for archive and purge.

Exception Workaround

Informatica does not make any adjustments to this rule since Informatica does not support archiving and purging the orders and order lines, if any associated RMA transactions exist and the their header status (RMA_STATUS) is other than Closed or Canceled.

RMA Line Status not Closed or Canceled

The following section describes the description and workaround for the exception.

Exception Description

This rule validates any purgeable rows in the RMA Transactions on the basis of RMA Line Status of RMA Line. If there are any RMAs with Line Status other than Closed or Canceled, such RMAs are not selected for archive and purge.

Exception Workaround

Informatica does not make any adjustments to this rule since Informatica does not support archiving and purging the orders and order lines, if any associated RMA transactions exist and the their line status (RMA_LINE_STATUS) is other than Closed or Canceled.

Original Order not Purgeable

The following section describes the description and workaround for the exception.

Exception Description

This rule validates and disqualifies any RMA that has RMA lines referenced to an original non-purgeable order row.

Exception Workaround

Informatica does not make any adjustments to this rule since Informatica does not support archiving and purging the RMA and RMA lines, if the associated or referenced original Orders are non-purgeable.

Original Order not Selected

The following section describes the description and workaround for the exception.

Exception Description

This rule validates and disqualifies any RMA that has lines referenced to an original order and were not selected into the order interim.

Exception Workaround

Informatica does not make any adjustments to this rule since Informatica does not support archiving and purging the RMA and RMA lines, if the associated or referenced original Orders are not qualified for selection for archive and purge.

CHAPTER 7

Order Management EDI Inbound (OM EDI)

This chapter includes the following topics:

- [Order Management EDI Inbound Overview, 52](#)
- [OM EDI Inbound Parameters, 53](#)
- [Business Rules: EDI Inbound, 53](#)

Order Management EDI Inbound Overview

EDI Inbound staging tables are normally just purged, not archived, and can be archived if required. A Date criterion is based on transaction origination date. Business rule is the same for all tables - EIP_DTA_STATUS 2 (complete) or (canceled). Any other status fails all rows in that EIP_CTL_ID.

Optional parameters include Business Unit and EIP Program. The LOV for EIP program does not present the complete table. It only shows the following choices: PO (Inbound Sales Order - 850), POCHG (Sales Order Change - 860), RFQ (Inbound Request for Quote-840). These same choices need to be repeated in the interim where-clause. If the user does not pick one, the where-clause picks only the EIP programs that were available in the List of Values.

OM EDI Inbound Parameters

Parameter	Definition	Required	Default
Business Unit	Business Unit for which you need to archive Orders and Merchandise transactions.	No	NULL
Cut Off Date	Order Date for Order Data and RMA Data (Merchandise) upto which you want to archive and purge.	Yes	NULL
p_eip_program	EIP Program	No	NULL

Business Rules: EDI Inbound

Business Rules determine what transactions are archiveable and what transactions are not archiveable.

EIP Control Status not Complete or Canceled

The following section describes the description and workaround for the exception.

Exception Description

This rule validates to disqualify EIP Control transactions that are other than Complete or Canceled.

Exception Workaround

Application does not make any adjustments to this rule since it does not support archiving and purging the EIP Control transactions having the status of in-process or having the status other than Complete or Canceled.

Order Header Status not Complete or Canceled

The following section describes the description and workaround for the exception.

Exception Description

This rule validates to disqualify staging order header transactions for which EIP Data Status is other than Complete or Canceled.

Exception Workaround

Application does not make any adjustments to this rule since it does not support archiving and purging the EIP transactions that have the staging orders with header having the EIP Data status of in-process or other than the status of Complete or Canceled.

Order Line Status not Complete or Canceled

The following section describes the description and workaround for the exception.

Exception Description

This rule validates to disqualify staging order line transactions for which EIP Data Status is other than Complete or Canceled.

Exception Workaround

Application does not make any adjustments to this rule since it does not support archiving and purging the EIP transactions that have the staging orders with Lines having the EIP Data status of in-process or having the status other than Complete or Canceled.

Order Schedule Status not Complete or Canceled

The following section describes the description and workaround for the exception.

Exception Description

This rule validates to disqualify staging order schedule transactions for which EIP Data Status is other than Complete or Canceled.

Exception Workaround

Informatica does not make any adjustments to this rule since Informatica does not support archiving and purging the staging Order transactions with the order schedules having the EIP data status of open or pending.

Order Option Header Status not Complete or Canceled

The following section describes the description and workaround for the exception.

Exception Description

This rule validates to disqualify staging order option header transactions for which EIP Data Status is other than Complete or Canceled.

Exception Workaround

Informatica does not make any adjustments to this rule since Informatica does not support archiving and purging the staging Order option header transactions having the EIP data status other than Complete or Canceled.

Order Option Detail Status not Complete or Canceled

The following section describes the description and workaround for the exception.

Exception Description

This rule validates to disqualify staging order option detail transactions for which EIP Data Status is other than Complete or Canceled.

Exception Workaround

Informatica does not make any adjustments to this rule since Informatica does not support archiving and purging the staging Order option Detail transactions having the EIP data status other than Complete or Canceled.

Order Address Status not Complete or Canceled

The following section describes the description and workaround for the exception.

Exception Description

This rule validates to disqualify staging order address transactions for which EIP Data Status is other than Complete or Canceled.

Exception Workaround

Informatica does not make any adjustments to this rule since Informatica does not support archiving and purging the staging Order address transactions having the EIP data status other than Complete or Canceled.

Order Internal Customer Data Status not Complete or Canceled

The following section describes the description and workaround for the exception.

Exception Description

This rule validates to disqualify staging internal customer data transactions for which EIP Data Status is other than Complete or Canceled.

Exception Workaround

Informatica does not make any adjustments to this rule since Informatica does not support archiving and purging the staging internal customer data transactions having the EIP data status other than Complete or Canceled.

Order Note Status not Complete or Canceled

The following section describes the description and workaround for the exception.

Exception Description

This rule validates to disqualify staging order notes transactions for which EIP Data Status is other than Complete or Canceled.

Exception Workaround

Informatica does not make any adjustments to this rule since Informatica does not support archiving and purging the staging order notes having the EIP data status other than Complete or Canceled.

Order Status In-Process

The following section describes the description and workaround for the exception.

Exception Description

This rule validates to disqualify staging order status transactions for which transactions are in process.

Exception Workaround

Informatica does not make any adjustments to this rule since Informatica does not support archiving and purging the staging order notes having the EIP data status of In-Process.

CHAPTER 8

Payables (AP)

This chapter includes the following topics:

- [Payables Overview, 56](#)
- [Vouchers or Payments Parameters, 56](#)
- [Business Rules: Vouchers or Payments, 57](#)

Payables Overview

This entity manages data created by the Payables module of PeopleSoft Enterprise. It archives and purges Voucher, Payment, and other related records that are older than the specified Period End date and meet all Data Archive business rules.

Vouchers or Payments Parameters

Parameter	Definition	Required	Default	Your Organization's Value
Business Unit	Business Unit	No. If null, Informatica Data Archive processes for all Business Units.	NULL	
Cutoff Year	Cutoff Year (rounds to last day of previous fiscal calendar year).	Yes	NULL	

Vouchers are categorized into the following categories:

- Deleted. All Canceled or Deleted Voucher records (Entry Status = Delete).
- Miscellaneous. All posted non-Deleted Voucher records without a corresponding payment.
- Regular. All posted non-Deleted Voucher records with a corresponding payment.

Business Rules: Vouchers or Payments

Business Rules determine what transactions are archiveable and what transactions are not archiveable.

Payment not Posted

The following section describes the description and workaround for the exception.

Exception Description

Ensures that the payment is posted and qualifies for archive and purge.

Exception Workaround

Informatica does not make any adjustments to this rule.

Voucher not Posted

The following section describes the description and workaround for the exception.

Exception Description

Ensures that the voucher is posted and qualifies for archive and purge. Applies to Miscellaneous and Regular vouchers.

Exception Workaround

Informatica does not make any adjustments to this rule.

Payment Posted After Cutoff Date

The following section describes the description and workaround for the exception.

Exception Description

Ensures that the payment is posted on or before the cutoff date.

Exception Workaround

Informatica does not make any adjustments to this rule.

Payment not Reconciled

The following section describes the description and workaround for the exception.

Exception Description

Ensures that the payment is Reconciled.

Exception Workaround

If Bank is set to Manual and the payment is not reconciled, you may modify this business rule to allow archive and purge of unreconciled payments.

Voucher not Distributed

The following section describes the description and workaround for the exception.

Exception Description

Ensure that the voucher is not distributed. Applies to Miscellaneous and Regular vouchers.

Exception Workaround

Informatica does not make any adjustments to this rule.

Related Purchase Order Exists

The following section describes the description and workaround for the exception.

Exception Description

Ensures the related purchase orders are not open, pending for approval, or initiated. Applies to Miscellaneous and Regular vouchers.

Exception Workaround

Informatica does not make any adjustments to this rule.

Payment Associated with Voucher Created After Cutoff Date

The following section describes the description and workaround for the exception.

Exception Description

Verifies that no voucher associated with the payment is dated after the cutoff date.

Exception Workaround

Informatica does not make any adjustments to this rule.

Miscellaneous Voucher Having Non-Zero Gross Amount

The following section describes the description and workaround for the exception.

Exception Description

Verifies that all Miscellaneous vouchers have a Gross Amount of zero.

Exception Workaround

Informatica does not make any adjustments to this rule.

Payment or Voucher Excluded Because of Chain Transaction

The following section describes the description and workaround for the exception.

Exception Description

Ensures that all payments and associated vouchers qualify for archive and purge. If any of them does not qualify for archive and purge, then the entire set is marked as non-archivable and non-purgeable.

Exception Workaround

Informatica does not make any adjustments to this rule.

CHAPTER 9

Project Costing (PC)

This chapter includes the following topics:

- [Project Costing Overview, 59](#)
- [Project Costing Parameters, 59](#)
- [Business Rules: Project Costing \(PC\), 60](#)

Project Costing Overview

The Project Costing entity manages the archiving of Project Costing transaction data, Project Grants, and Employee Time data on the basis of Project Date, Project Type, and Business Unit. Only closed project transactions are considered for archive and purge. This archive solution ensures module integrity project costing with respect to other modules such as GL, AP, AR, and Billing, which are treated as business rules to check the completeness of the Project Costing transactions.

Informatica provides flexibility to archive Project Costing data on the basis of Project Date, Type of Project, and Business Unit. However, it is mandatory for users to archive on the basis of Project Date.

Project Costing Parameters

Parameter	Definition	Required	Default
Cutoff Date	Project Date based on which Archive needs to be done.	Yes	NULL
Project Type	Type of Project	No	NULL
Business Unit	Business Unit of the Project	No	NULL

Business Rules: Project Costing (PC)

This portion of the entity processes Project Costing Archiving.

Interface Pending Activities

The following section describes the description and workaround for the exception.

Exception Description

This rule validates if the interface rows have been successfully loaded in to Project Costing Transaction tables from the Activities interface, by verifying the value of the field INTFC_STATUS of INTFC_ACT_GEN. If there are any rows with the value not equal to "DON" for "Successfully loaded" for a given project - Business Unit, the rows are not archived.

Exception Workaround

Informatica does not make any adjustments to this rule.

Interface Pending Funding

The following section describes the description and workaround for the exception.

Exception Description

This rule validates if the interface rows have been successfully loaded in to Project Costing Transaction tables from the Project Funding interface, by verifying the value of the field PC_INTFC_STATUS of INTFC_PROJ_FUND. If there are any rows with the value not equal to "DON" for "Successfully loaded" for a given project - Business Unit, the rows are not archived.

Exception Workaround

Informatica does not make any adjustments to this rule.

Interface Pending Resource

The following section describes the description and workaround for the exception.

Exception Description

This rule validates if the interface rows have been successfully loaded in to Project Costing Transaction tables from the Project Resource interface, by verifying the value of the field PC_INTFC_STATUS of INTFC_PROJ_RES. If there are any rows with the value not equal to "DON" for "Successfully loaded" for a given project - Business Unit, the rows are not archived.

Exception Workaround

Informatica does not make any adjustments to this rule.

Interface Pending Time and Labor

The following section describes the description and workaround for the exception.

Exception Description

This rule validates if the interface rows have been successfully loaded in to Project Costing Transaction tables from the Project Time and Labor interface, by verifying the value of the field INTFC_STATUS of

INTFC_PROJ_TL. If there are any rows with the value not equal to "DON" for "Successfully loaded" for a given project - Business Unit, the rows are not archived.

Exception Workaround

Informatica does not make any adjustments to this rule.

Resource not Posted to Asset Management

The following section describes the description and workaround for the exception.

Exception Description

This rule validates if the Project Costing transactions to be archived have pending resource data pertaining to assets, by verifying the field AM_DISTRIB_STATUS of PS_PROJ_RESOURCE for valid values. Resource data may contain different rows such as Asset, to find out the transaction pertaining to an Asset. If the field value is "N" for "Not Distributed" or "M" for "Modified," the transactions are not archived.

Exception Workaround

Informatica does not make any adjustments to this rule.

AP Vouchers not Posted

The following section describes the description and workaround for the exception.

Exception Description

This rule validates if the transactions to be archived have pending vouchers data pertaining to accounts payable, by verifying the POST_STATUS_AP field. If the field value is not "P" for "Posted," the vouchers are not posted. Any transactions related to a project for which the Vouchers have not been posted, cannot be archived.

Exception Workaround

Informatica does not make any adjustments to this rule.

AP Accounting Line not Distributed

The following section describes the description and workaround for the exception.

Exception Description

This rule validates if the transactions to be archived have pending accounting line to be posted, by verifying the PC_DISTRIB_STATUS field. If the field value is not "N" for "Not Distributed" or "M" for "Modified," the Accounting lines are not distributed. Any transactions related to a project for which the Accounting lines have not been distributed, cannot be archived.

Exception Workaround

Informatica does not make any adjustments to this rule.

Bills not Invoiced or Canceled

The following section describes the description and workaround for the exception.

Exception Description

This rule validates if the transactions to be archived have bills yet to be invoiced or canceled, by verifying the BILL_STATUS field. If the field value is not "INV" for "Invoiced" and "CAN" for "Canceled," the Bills have not

been invoiced or canceled. Any transactions related to a project for which the Bills have not been invoiced or canceled cannot be archived.

Exception Workaround

Informatica does not make any adjustments to this rule.

Billing Invoices not Posted to GL

The following section describes the description and workaround for the exception.

Exception Description

This rule validates if the transactions to be archived have invoice entries yet to be created in GL, by verifying the GL_ENTRY_CREATED field. If the field value is not "N," the invoice entries have not been posted in GL. Any transactions related to a project for which the Invoice entries have not been created in GL cannot be archived.

Exception Workaround

Informatica does not make any adjustments to this rule.

Receivables not Posted to GL

The following section describes the description and workaround for the exception.

Exception Description

This rule validates if the transactions to be archived have invoice entries yet to be created in AR, by verifying the AR_ENTRY_CREATED field. If the field value is not "N," the invoice entries have not been posted in AR. Any transactions related to a project for which the Invoice entries have not been created in AR cannot be archived.

Exception Workaround

Informatica does not make any adjustments to this rule.

Items not Loaded from AR

The following section describes the description and workaround for the exception.

Exception Description

This rule validates if the transactions to be archived have pending AR rows yet to be posted in to Items tables, by verifying the PC_DISTRIB_STATUS field. If the field value is not "D" for "Distributed," the AR rows have not been distributed into the Items tables. Any transactions related to Projects whose AR rows are yet to be loaded into the Item tables, are not considered for archive and purge.

Exception Workaround

Informatica does not make any adjustments to this rule.

Pending Items not Posted to AR

The following section describes the description and workaround for the exception.

Exception Description

This rule validates if the transactions to be archived have pending Items yet to be posted to AR, by verifying the POSTED_FLAG flag. If the flag value is "N" for "Not Posted," the Pending items have not been posted to

AR. Any such transactions pertaining to projects whose pending items have not been posted to AR, cannot be archived.

Exception Workaround

Informatica does not make any adjustments to this rule.

Bills not Loaded to Interface

The following section describes the description and workaround for the exception.

Exception Description

This rule validates if there are any Billing Invoice transactions that have to be loaded in to Projects tables, by verifying the LOAD_STATUS_BI field. If the field value is not "DON" for "Done," the Billing transactions have not been loaded into Projects tables. Any transactions pertaining to projects for which the Billing transactions are yet to be loaded into Projects tables, cannot be archived.

Exception Workaround

Informatica does not make any adjustments to this rule.

Journal Posted and Distributed

The following section describes the description and workaround for the exception.

Exception Description

This rule validates if there are any GL Journal transactions that have to be posted and distributed in to Projects tables, by verifying the PC_DISTRIB_STATUS and JRNL_HDR_STATUS fields. If the value of the field PC_DISTRIB_STATUS is not "D" for "Done" and the field JRNL_HDR_STATUS is not "P" for "Posted to Ledger" or "U" for "Un posted," the Journal transactions have not been posted and distributed to Project Costing tables. Any transactions pertaining to a project whose Journal entries have not been posted and distributed, cannot be archived.

Exception Workaround

Informatica does not make any adjustments to this rule.

Future Recurring Journal Status

The following section describes the description and workaround for the exception.

Exception Description

This rule validates if there are any future recurring GL Journal transactions that are yet to be closed, by verifying the fields SJE_TYPE, SJE_STATUS and TO_DT of Journal tables. If the value of fields SJE_TYPE is "M" for "Model," SJE_STATUS is "C" for "Closed," and TO_DT is greater than the Cutoff Date parameter, the Recurring Journals have not been closed by cutoff date. Any transactions related to projects whose recurring journals are yet to be closed, cannot be archived.

Exception Workaround

Informatica does not make any adjustments to this rule.

Incomplete Employee Time Period

The following section describes the description and workaround for the exception.

Exception Description

This rule validates if there are any project transactions with incomplete employee time period, by verifying the PERIOD_COMPLETE flag. If the period complete flag is not set to "Y," the project has employee transaction with incomplete time period. Any transactions pertaining to projects whose Employee time period is incomplete cannot be archived.

Exception Workaround

Informatica does not make any adjustments to this rule.

Incomplete Employee Time Distribution

The following section describes the description and workaround for the exception.

Exception Description

This rule validates if there are any projects with incomplete employee time distribution, by verifying the PC_DISTRIB_STATUS flag. If the flag is not set to "D" for "Done," the project has employee transaction with incomplete time distribution. Any transactions pertaining to projects whose employee time distribution is yet to be done cannot be archived.

Exception Workaround

Informatica does not make any adjustments to this rule.

Check Activity Status

The following section describes the description and workaround for the exception.

Exception Description

This rule validates if there are any project transactions with actual activity completion date less than the cutoff date by verifying ACTUAL_FINISH_DT field. If the actual finish date is greater than the cutoff date parameter, the projects have activities that are completed after the cutoff date. Any transactions pertaining to projects whose activities are yet to be completed by the cutoff date cannot be archived.

Exception Workaround

Informatica does not make any adjustments to this rule.

CA Accounting Line Distribution (Contract Status)

The following section describes the description and workaround for the exception.

Exception Description

This rule validates if there are any accounting lines which are duly distributed to projects, by verifying the PC_DISTRIB_STATUS flag. If the flag is not set to "D" for "Done," the accounting lines are yet to be distributed. Any transactions pertaining to a project whose accounting lines are yet to be posted, cannot be archived.

Exception Workaround

Informatica does not make any adjustments to this rule.

Project Closed

The following section describes the description and workaround for the exception.

Exception Description

This rule validates if there are any transactions with the project status yet to be closed, by verifying the PROJECT_STATUS flag. If the flag is not set to "C" for "Closed," the project is not closed. Any transactions related to a project that has not been closed, should not be archived.

Exception Workaround

Informatica does not make any adjustments to this rule.

Expenses not Posted

The following section describes the description and workaround for the exception.

Exception Description

This rule validates if there are any transactions with the project expenses yet to be posted to the expenses data, by verifying the POST_STATUS_EX flag. If the flag is not set to "P" for "Posted," the project expenses are not posted. Any transactions pertaining to a project whose expenses have not been posted in to expenses data tables, cannot be archived.

Exception Workaround

Informatica does not make any adjustments to this rule.

Expenses Accounting Line not Distributed

The following section describes the description and workaround for the exception.

Exception Description

This rule validates if there are any transactions with the project expenses yet to be distributed to the expenses accounting line, by verifying the PC_DISTRIB_STATUS flag. If the flag is not set to "D" for "Distributed," the project expenses are not posted to the accounting lines. Any transactions pertaining to a project whose expenses are not distributed to the expenses accounting line tables, cannot be archived.

Exception Workaround

Informatica does not make any adjustments to this rule.

Distributed Project Budget Lines

The following section describes the description and workaround for the exception.

Exception Description

The Distributed Project Budget Lines rule verifies the status of the Budget Distribution field to validate project budget lines that are not distributed to budgets. Budget Distribution must be set to Distributed or Ignore before you can archive or purge project budget lines.

Exception Workaround

Informatica does not make any adjustments to this rule.

Recently Closed AR Items

The following section describes the description and workaround for the exception.

Exception Description

The Recently Closed AR Items rule verifies the status of the AR Item and Item Posted Date fields to validate recently closed AR items. The AR Item field must be set to Closed and the date of the Item Posted Date field plus the number of AR days of delay must be prior to the archive or purge date before you can archive or purge AR items.

Exception Workaround

Informatica does not make any adjustments to this rule.

Grant Status

The following section describes the description and workaround for the exception.

Exception Description

The Grant Status rule verifies the status of the Grant field to validate recently closed project transactions related to grants. The Grant field must be set to Closed before you can archive or purge a project transaction related to grants.

Exception Workaround

Informatica does not make any adjustments to this rule.

Project Purchase Orders Not Distributed

The following section describes the description and workaround for the exception.

Exception Description

The Project Purchase Orders Not Distributed rule verifies the status of the Purchase Order Distribution field to validate project transactions with purchase orders. The Purchase Order Distribution field must be set to Processed before you can archive or purge a project transaction with a purchase order.

Exception Workaround

Informatica does not make any adjustments to this rule.

Distributed Project Costs

The following section describes the description and workaround for the exception.

Exception Description

The Distributed Project Costs rule verifies the status of the Project Resource Cost Lines field to validate project transactions with associated costs. The Project Resource Cost Lines field must be set to Distributed before you can archive or purge a project transaction with associated costs.

Exception Workaround

Informatica does not make any adjustments to this rule.

Cost Contracts

The following section describes the description and workaround for the exception.

Exception Description

The Costs Contracts rule verifies the status of the Contract Fee field to validate project transactions with an associated cost contract such as a government contract. The Contract Fee field must be set to Generated before you can archive or purge a project transaction with associated cost contracts.

Exception Workaround

Informatica does not make any adjustments to this rule.

No Open Project-Related Items

The following section describes the description and workaround for the exception.

Exception Description

The No Open Project-Related Items rule verifies the status of items to validate project resource transactions. Items must be closed before you can archive or purge a project transaction.

Exception Workaround

Informatica does not make any adjustments to this rule.

Inventory Related Project Cost Distribution

The following section describes the description and workaround for the exception.

Exception Description

The Inventory Related Project Cost Distribution rule verifies the status of the Distributed field to validate project transactions with associated inventory costs. The Distributed field must be set to Costing before you can archive or purge a project transaction with associated inventory costs.

Exception Workaround

Informatica does not make any adjustments to this rule.

Pending General Interface

The following section describes the description and workaround for the exception.

Exception Description

The Pending General Interface rule verifies the status of project transactions that are loaded through the general interface. The status must be set to Loaded or Replaced before you can archive or purge project transactions loaded through the general interface.

Exception Workaround

Informatica does not make any adjustments to this rule.

CHAPTER 10

Procure to Pay (DPO)

This chapter includes the following topics:

- [Procedure to Pay Overview, 68](#)
- [Procure to Pay Parameters, 68](#)
- [Business Rules: Procure to Pay, 68](#)

Procedure to Pay Overview

Procure to Pay (DPO) entity manages to archive transactions pertaining to PO Requisitions, RFQs, Purchase Orders (POs), Receive Shipments, Return to Vendor, associated Vouchers, and Payments. This archive solution developed by Informatica archives and purges the above-mentioned transactions based on Transaction Date and Business Unit. However, Business Unit selection is optional.

Procure to Pay Parameters

Parameter	Definition	Required	Default
Business Unit	Business Unit for which Procure to Pay transactions need to be archived.	No	NULL
Cut Off Date	Cut off Date, which limits Procure to Pay transaction date.	Yes	NULL

Business Rules: Procure to Pay

All the transaction records (REQ, RFQ, PO, RECV, RTV, and AP) created up to the given Cut Off Date, are validated by the following business rules before performing Archive and Purge.

PO Status not Closed or Canceled

The following section describes the description and workaround for the exception.

Exception Description

This rule validates closed PO transactions (Denied, Canceled, and Completed) before archive and purge.

Exception Workaround

Informatica does not make any adjustments to this rule since Informatica does not support archiving and purging of open POs.

Requisition Status Open (Other than Closed or Denied or Canceled)

The following section describes the description and workaround for the exception.

Exception Description

As per the standard functionality provided by PeopleSoft, requisition status other than Closed, Denied, or Canceled, are treated as Open Requisition. This business rule validates for any PO transactions connected to an open requisition and does not allow associated POs to archive. Hence, requisitions with status other than Denied, Completed, or Canceled, and associated POs are not considered for archive and purge.

Exception Workaround

Informatica does not make any adjustments to this rule since Informatica does not support archiving and purging POs for which requisition status is open.

PO Distribution Status not Closed or Canceled

The following section describes the description and workaround for the exception.

Exception Description

This rule validates status of PO transactions for which PO Distribution is not "Distributed" before archive and purge. This implies that all POs that have not been distributed to AP or GL, are ineligible for archive.

Exception Workaround

Informatica does not make any adjustments to this rule.

Request for Quotation (RFQ) Status Open (Other than Closed or Canceled)

The following section describes the description and workaround for the exception.

Exception Description

As per the standard functionality provided by PeopleSoft, RFQ status other than Closed or Canceled are treated as Open RFQ. Informatica validates for open RFQs and rejects associated PO transactions (If Open RFQs are associated to a PO, the PO is treated as an Open PO, even if the PO is closed).

Exception Workaround

Informatica does not make any adjustments to this rule since Informatica does not support archiving and purging POs for which RFQ status is open.

Payment not Posted

The following section describes the description and workaround for the exception.

Exception Description

This rule validates Payment transaction post status to GL. Vouchers and associated payment transactions are not considered for archive if payments are not posted to GL. This in turn impacts associated procure to pay transactions and makes them ineligible candidates for archive.

Exception Workaround

Informatica does not make any adjustments to this rule.

Voucher not Posted

The following section describes the description and workaround for the exception.

Exception Description

This rule validates Voucher posting status to GL. If the status is other than "posted," such vouchers are not considered for archive. This in turn impacts associated procure to pay transactions and makes them ineligible candidates for archive.

Exception Workaround

Informatica does not make any adjustments to this rule.

Payment Posted After Cutoff Date

The following section describes the description and workaround for the exception.

Exception Description

This rule validates payment posting date (accounting date) with respect to cutoff date, and if the payment posting date is greater than cutoff date, it makes payment, voucher and associated procure to pay transactions ineligible for archive and purge.

Exception Workaround

Informatica does not make any adjustments to this rule.

Payment not Reconciled

The following section describes the description and workaround for the exception.

Exception Description

This rule validates the Payment transactions reconciled status for archive and purge. All the Payment transactions that are not reconciled and the associated procure to pay transactions are ineligible for archive and purge.

Exception Workaround

If the Bank reconciliation process is set to Manual and the payment is not reconciled, this business rule may be modified to allow archive and purge of unreconciled payments. This business rule can be ignored if the bank reconciliation is done automatically by the application.

Voucher not Distributed

The following section describes the description and workaround for the exception.

Exception Description

This rule validates the distribution status of all the Vouchers to General Ledger. All the Voucher transactions that are not distributed to GL and the associated, procure to pay transactions are ineligible for archive and purge.

Exception Workaround

Informatica does not make any adjustments to this rule.

Vouchers After Cutoff Date

The following section describes the description and workaround for the exception.

Exception Description

This rule validates Voucher posting date (accounting date) with respect to cutoff date. If the Voucher posting date is greater than the cutoff date, the voucher and associated procure to pay transactions are ineligible for archive and purge.

Exception Workaround

Informatica does not make any adjustments to this rule.

Miscellaneous Voucher Having Non-Zero Gross Amount

The following section describes the description and workaround for the exception.

Exception Description

This rule validates the presence of any miscellaneous voucher (a voucher not associated with any of the Procure to Pay chain and is an orphan voucher transaction) that has a Gross Amount of zero. If the miscellaneous voucher has a Gross Amount other than zero, such vouchers are not eligible for archive and purge.

Exception Workaround

Informatica does not make any adjustments to this rule.

Payment or Voucher Excluded Because of Chain Transaction

The following section describes the description and workaround for the exception.

Exception Description

This rule validates all the payments and the associated vouchers, and vice-versa, in the Voucher-Payment chain. All the transactions should be qualified by the previously mentioned business rules individually, for archive and purge. If any of them does not qualify for archive and purge, the entire set is marked as not eligible for archive and purge.

Exception Workaround

Informatica does not make any adjustments to this rule.

Related Voucher Exists

The following section describes the description and workaround for the exception.

Exception Description

This rule validates the related open vouchers for all the vouchers, all the Voucher transactions that have open related vouchers, and the associated procure to pay transactions, as not eligible for archive and purge.

Exception Workaround

Informatica does not make any adjustments to this rule.

Purchase Order After Cut off Date

The following section describes the description and workaround for the exception.

Exception Description

This rule validates Purchase Order date with respect to cutoff date. If the Purchase Order date is greater than the cutoff date, all the associated Procure to Pay transactions such as Purchase Orders, Requisitions, Sourcing transactions, Vouchers, and Payments, are not eligible for archive and purge.

Exception Workaround

Informatica does not make any adjustments to this rule.

Requisitions After Cutoff Date

The following section describes the description and workaround for the exception.

Exception Description

This rule validates Requisitions date with respect to cutoff date. If the Requisitions date is greater than the cutoff date, all the associated Procure to Pay transactions such as Purchase Orders, Requisitions, Sourcing transactions, Vouchers, and Payments, are not eligible for archive and purge.

Exception Workaround

Informatica does not make any adjustments to this rule.

Request for Quotation (RFQ) After Cutoff Date

The following section describes the description and workaround for the exception.

Exception Description

This rule validates Request for quotation date with respect to cutoff date. If the Request for quotation date is greater than the cutoff date, all the associated Procure to Pay transactions such as Purchase Orders, Requisitions, Sourcing transactions, Vouchers, and Payments, are not eligible for archive and purge.

Exception Workaround

This rule is optional. The user may disable this business rule if sourcing process by RFQs is not being used in the system.

Procurement Card Status

The following section describes the description and workaround for the exception.

Exception Description

As per the standard functionality provided by PeopleSoft, Procurement card transaction status other than Closed is treated as active Procurement card transaction. Informatica validates active procurement cards and rejects associated Procure to Pay transactions (If active Procurement transactions are associated to a PO, the PO is treated as an Open PO, even if the PO is closed).

Exception Workaround

Informatica does not make any adjustments to this rule since Informatica does not support archiving and purging POs for which procurement card transaction status is active.

Note: This is only applicable for People Soft 8.8 and 8.9.

Procurement Card Post Status

The following section describes the description and workaround for the exception.

Exception Description

As per the standard functionality provided by PeopleSoft, Procurement card transaction post status other than FINAL-POSTED are treated as active Procurement card transaction. Informatica validates all such active procurement card transactions and rejects associated Procure to Pay transactions (If active Procurement transactions are associated to a PO, the PO is treated as an Open PO, even if the PO is closed).

Exception Workaround

Informatica does not make any adjustments to this rule since Informatica does not support archiving and purging POs for which procurement card transaction status is active.

Note: This is only applicable for People Soft 8.8 and 8.9.

CHAPTER 11

Production Management (PM)

This chapter includes the following topics:

- [Production Management Overview, 74](#)
- [Production Management Parameters, 74](#)
- [Business Rules: Production Management \(PM\), 74](#)

Production Management Overview

The Production Management (PM) entity manages the archiving of Manufacturing transactions pertaining to shop floor, cost, variance, and messages transactional data. The archive solution developed by Informatica archives and purges manufacturing data based on Accounting Closed Date and Business Unit. However, Informatica provides flexibility to its users for opting Business Unit as an optional parameter.

Production Management Parameters

Parameter	Definition	Required	Default
Business Unit	Business Unit for which you need to archive PO and Requisitions.	No	NULL
Cut-off Date	Accounting Close Date	Yes	NULL

Business Rules: Production Management (PM)

Business Rules determine what transactions are archiveable and what transactions are not archiveable.

Production Header Status

The following section describes the description and workaround for the exception

Exception Description

The Production Header Status rule validates the production status of production header transactions. The production status must be Closed or Cancelled before you can archive or purge production a header transaction.

Exception Workaround

Informatica does not make any adjustments to this rule.

Related Sales Order Line Status

The following section describes the description and workaround for the exception.

Exception Description

The Related Sales Order Line Status rule validates the related Sales Order line status of production transactions. The related sales order line must be closed or cancelled before you can archive or purge a production transaction.

Exception Workaround

Informatica does not make any adjustments to this rule.

Related Direct Production Order Status

The following section describes the description and workaround for the exception.

Exception Description

The Related Direct Production Order Status rule validates the status of the related direct production order of production transactions. The related direct production orders must be closed or canceled before you can archive or purge a production transaction.

Exception Workaround

Informatica does not make any adjustments to this rule.

Sub-Contracted Production Order

The following section describes the description and workaround for the exception.

Exception Description

The Sub-Contracted Production Order rule validates and checks for the existence of related sub-contracted production orders in production order transactions. If they exist, then sub-contracted production orders must be qualified for archive or purge before you can archive or purge the related production order transactions.

Exception Workaround

Informatica does not make any adjustments to this rule.

Production Order Trace

The following section describes the description and workaround for the exception.

Exception Description

The Production Order Trace rule validates and checks for the existence of production trace for production order transactions.

The trace fields must have the following status before you can archive or purge production order transactions:

- Serial Trace must be disabled.
- Production Trace must be disassociated.
- Usage Trace must not be serial.
- Lot Trace must be disabled.

Exception Workaround

Informatica does not make any adjustments to this rule.

Production Order Transfer to Inventory to be Costed

The following section describes the description and workaround for the exception.

Exception Description

The Production Order Transfer to Inventory to be Costed rule validates the costing status of production transactions that are transferred to inventory. The cost flag must be set to Yes before you can archive or purge a production transaction transferred to inventory for the purpose of costing.

Exception Workaround

Informatica does not make any adjustments to this rule.

Staged Production Order Transactions

The following section describes the description and workaround for the exception.

Exception Description

The Staged Production Order Transactions rule validates that all production transactions staged to inventory are processed you can archive or purge a production transaction.

Exception Workaround

Informatica does not make any adjustments to this rule.

Production Order Transactions

The following section describes the description and workaround for the exception.

Exception Description

The Production Order Transactions rule validates all production transactions that need costing extraction. Costing extractions must be processed before you can archive or purge production transactions.

Exception Workaround

Informatica does not make any adjustments to this rule.

Production Hours

The following section describes the description and workaround for the exception.

Exception Description

The Production Hours rule validates that all related production hours are processed and posted before you can archive or purge a production transactions.

Exception Workaround

Informatica does not make any adjustments to this rule.

Production Conversion Costs

The following section describes the description and workaround for the exception.

Exception Description

The Production Conversion Costs rule validates that production conversion costs are posted to General Ledger before you can archive or purge a production order transaction.

Exception Workaround

Informatica does not make any adjustments to this rule.

Production CM Transactions

The following section describes the description and workaround for the exception.

Exception Description

The Production CM Transactions rule validates that the related cost management transactions are posted before you can archive or purge production order transactions.

Exception Workaround

Informatica does not make any adjustments to this rule.

Costing of WIP Component Reversal

The following section describes the description and workaround for the exception.

Exception Description

The Costing of WIP Component Reversal rule validates that the related Cost of Component Reversal of WIP is posted before you can archive or purge a production order transaction.

Exception Workaround

Informatica does not make any adjustments to this rule.

Material Consumption Cost

The following section describes the description and workaround for the exception.

Exception Description

The Material Consumption Cost rule validates that the related material consumption cost is posted before you can archive or purge a production order transaction.

Exception Workaround

Informatica does not make any adjustments to this rule.

Operation History

The following section describes the description and workaround for the exception.

Exception Description

The Operation History rule validates that the related operation history is posted before you can archive or purge a production order transaction.

Exception Workaround

Informatica does not make any adjustments to this rule.

Actual Hours of Production

The following section describes the description and workaround for the exception.

Exception Description

The Actual Hours of Production rule validates that the related actual hours of production are posted before you can archive or purge a production order transaction.

Exception Workaround

Informatica does not make any adjustments to this rule.

Actual Cost of Production

The following section describes the description and workaround for the exception.

Exception Description

The Actual Cost of Production rule validates that the actual cost of production is posted before you can archive or purge a production order transaction.

Exception Workaround

Informatica does not make any adjustments to this rule.

Scrap Cost Transactions

The following section describes the description and workaround for the exception.

Exception Description

The Scrap Cost Transactions rule validates that the related scrap costs are posted to General Ledger before you can archive or purge a production order transaction.

Scrap cost Transaction to be are to be posted to General Ledger

Exception Workaround

Informatica does not make any adjustments to this rule.

Variances

The following section describes the description and workaround for the exception.

Exception Description

The Variances rule validates that the related variances are posted to General Ledger before you can archive or purge a production order transaction.

Exception Workaround

Informatica does not make any adjustments to this rule.

Production Components

The following section describes the description and workaround for the exception.

Exception Description

The Production Components rule verifies the number of related production components on-hand for production transactions. You cannot archive or purge a production order transaction if it has on-hand production components.

Exception Workaround

Informatica does not make any adjustments to this rule.

Production Split

The following section describes the description and workaround for the exception.

Exception Description

The Production Split rule verifies the status of split production transactions to validate production order transactions. Split production transactions must be closed or canceled before you can archive or purge a production order transaction.

Exception Workaround

Informatica does not make any adjustments to this rule.

Tear-Down Production

The following section describes the description and workaround for the exception.

Exception Description

The Tear-Down Production rule validates that tear-down production transactions are processed before you can archive or purge the related production order transactions.

Exception Workaround

Informatica does not make any adjustments to this rule.

CHAPTER 12

Purchase Order and Requisitions (PO)

This chapter includes the following topics:

- [Purchase Order and Requisitions Overview, 80](#)
- [Purchase Order and Requisitions Parameters, 80](#)
- [Business Rules: Purchase Orders and Requisitions \(PO\), 81](#)

Purchase Order and Requisitions Overview

The Purchase Order and Requisitions (PO) entity manages to archive PO Requisitions, Purchase Orders. This archive solution developed by Informatica archives and purges PO transactions on the basis of Purchase Order Date and Business Unit. However, Business Unit selection is optional.

Purchase Order and Requisitions Parameters

Parameter	Definition	Required	Default
Business Unit	Business Unit for which PO transactions need to be archived.	No	NULL
Cut Off Date	Cut off Date which limits PO and transactions by PO creation date.	Yes	NULL

Business Rules: Purchase Orders and Requisitions (PO)

PO records created up to the given Cut Off date are validated by the following business rules for all transactions before performing Archive and Purge:

PO Status not Closed or Canceled

The following section describes the description and workaround for the exception.

Exception Description

This rule validates status of PO transactions for which PO Status is closed (Denied, Canceled or Completed) before archive and purge.

Exception Workaround

Informatica does not make any adjustments to this rule since Informatica does not support archiving and purging open POs.

Requisition Status Open (Other than Closed or Denied or Canceled)

The following section describes the description and workaround for the exception.

Exception Description

As per the standard functionality provided by PeopleSoft, requisition statuses other than Closed, Denied, or Canceled are treated as Open Requisitions. Informatica validates PO transactions against the status of respective requisitions and rejects PO transactions for which requisitions are still in the open state. Requisitions with statuses other than Denied, Completed, or Canceled are not considered for archive and purge.

Exception Workaround

Informatica does not make any adjustments to this rule since Informatica does not support archiving and purging POs, for which the requisition status is open.

CHAPTER 13

Receivables (AR)

This chapter includes the following topics:

- [Receivables Overview, 82](#)
- [Payments Parameters, 83](#)
- [Business Rules: Payments, 83](#)
- [Pending Items Parameters, 84](#)
- [Business Rules: Pending Items, 84](#)
- [Posted Items Parameters, 85](#)
- [Business Rules: Posted Items, 85](#)
- [Customer Statements Parameters, 87](#)
- [Dunning Letters Parameters, 87](#)
- [Conversation Data Parameters, 87](#)
- [Business Rules: Conversation Data, 87](#)
- [Action List Parameters \(PeopleSoft Enterprise 8.9 only\), 89](#)
- [Business Rules: Action List \(PeopleSoft Enterprise 8.9 only\), 90](#)
- [Direct Debit Data Parameters \(PeopleSoft Enterprise 8.9 only\), 90](#)
- [Business Rules: Direct Debit Data \(PeopleSoft Enterprise 8.9 only\), 90](#)
- [Overdue Charge Data Parameters \(PeopleSoft Enterprise 8.9 only\), 91](#)

Receivables Overview

Data Archive handles Receivables (Accounts Receivable) information in the following entities:

- AR - Payments handles deposits and payments
- AR - Pending Items handles pending receivables
- AR - Posted Items handles closed receivable items
- AR - Customer Statements handles customer statement data
- AR - Dunning Letters handles customer collection dunning letters
- AR - Conversation Data handles customer conversation and correspondence data
- AR - Action List handles collection and credit representatives' work lists (PeopleSoft Enterprise 8.9 only)
- AR - Direct Debit Data handles account debits (PeopleSoft Enterprise 8.9 only)

- AR - Overdue Charge Data handles customer finance charge data (PeopleSoft Enterprise 8.9 only)

Payments Parameters

Parameter	Definition	Required	Default
Business Unit	Business Unit to archive	No. If null, Data Archive processes all Business Units.	NULL
Cut Off Date	Qualifying transactions must have Accounting Date prior to this date.	Yes	NULL

Business Rules: Payments

Business Rules determine what transactions are archiveable and what transactions are not archiveable.

Status not Completely Posted

The following section describes the description and workaround for the exception.

Exception Description

The Deposit Control header for the payments must be marked C (Completely Posted).

Exception Workaround

Informatica does not make any adjustments to this rule.

GL not Distributed

The following section describes the description and workaround for the exception.

Exception Description

Pending Item Distributions must have their GL distribution status set to D (Distributed).

Exception Workaround

Informatica does not make any adjustments to this rule.

Pending Items Parameters

Parameter	Definition	Required	Default
Business Unit	Business Unit to archive	No. If null, Data Archive processes all Business Units.	NULL
Cut Off Date	Qualifying transactions must have Accounting Date prior to this date.	Yes	NULL

Business Rules: Pending Items

Business Rules determine what transactions are archiveable and what transactions are not archiveable.

Group Post Status not Complete

The following section describes the description and workaround for the exception.

Exception Description

The Group Control header for the pending item's posting status must be marked C (Complete).

Exception Workaround

Informatica does not make any adjustments to this rule.

Acct Date Status not Complete

The following section describes the description and workaround for the exception.

Exception Description

All Group Control headers for a particular accounting date must have their posting status set to C (Complete).

Exception Workaround

Informatica offers this business rule as a means of keeping a particular business day's deposits intact. This rule may be disabled without detrimental effect.

Posted Items Parameters

Parameter	Definition	Required	Default
Business Unit	Business Unit to archive	No. If null, Data Archive processes all Business Units.	NULL
Cut Off Date	Qualifying transactions must have Accounting Date prior to this date.	Yes	NULL

Business Rules: Posted Items

Business Rules determine what transactions are archiveable and what transactions are not archiveable.

Item Status Open

The following section describes the description and workaround for the exception.

Exception Description

Rows in the PS_ITEM table must have their item_status set to C (Closed).

Exception Workaround

Informatica does not make any adjustments to this rule.

Conversation Item Exists

The following section describes the description and workaround for the exception.

Exception Description

The PS_ITEM being archived must not be related to a conversation item, because the conversation item must be archived first.

Exception Workaround

Informatica does not make any adjustments to this rule.

Item Exists on Statement

The following section describes the description and workaround for the exception.

Exception Description

The PS_ITEM must not be referenced by a customer statement, because the statement must be archived first.

Exception Workaround

Informatica does not make any adjustments to this rule.

Item on Dunning Letter

The following section describes the description and workaround for the exception.

Exception Description

The PS_ITEM must not be referenced by a dunning letter, because the dunning letter must be archived first.

Exception Workaround

Informatica does not make any adjustments to this rule.

Item Exists on Payment Worksheet

The following section describes the description and workaround for the exception.

Exception Description

The PS_ITEM must not be referenced by a payment worksheet.

Exception Workaround

Informatica does not make any adjustments to this rule.

Item Exists on Item Worksheet

The following section describes the description and workaround for the exception.

Exception Description

The PS_ITEM must not be referenced by an item worksheet.

Exception Workaround

Informatica does not make any adjustments to this rule.

Pending Item not Posted

The following section describes the description and workaround for the exception.

Exception Description

The PS_ITEM must not be related to a pending item with a posted flag equal to N.

Exception Workaround

Informatica does not make any adjustments to this rule.

Customer Statements Parameters

Parameter	Definition	Required	Default
Set ID	Set ID of the rows to archive	No. If null, Data Archive processes all Set IDs.	NULL
Cut Off Date	Qualifying transactions must have Statement Date prior to this date.	Yes	NULL

Dunning Letters Parameters

Parameter	Definition	Required	Default
Set ID	Set ID of the rows to archive	No. If null, Data Archive processes all Set IDs.	NULL
Cut Off Date	Qualifying transactions must have Dunn Date prior to this date.	Yes	NULL

Conversation Data Parameters

Parameter	Definition	Required	Default
Set ID	Set ID of the rows to archive	No. If null, Data Archive processes all Set IDs.	NULL
Cut Off Date	Qualifying transactions must have Conversation Date prior to this date.	Yes	NULL

Business Rules: Conversation Data

Business Rules determine what transactions are archiveable and what transactions are not archiveable.

Conversation Status not Closed

The following section describes the description and workaround for the exception.

Exception Description

The conversation header status must be C (Closed).

Exception Workaround

Informatica does not make any adjustments to this rule.

Supervisor Status not Reviewed

The following section describes the description and workaround for the exception.

Exception Description

If the conversation header's Supervisor Review is Y (supervisor review required), Supervisor Status must be R (Reviewed).

Exception Workaround

Informatica does not make any adjustments to this rule.

Open Item Exists

The following section describes the description and workaround for the exception.

Exception Description

The conversation header must not be related to a PS_ITEM with status other than C (Closed).

Exception Workaround

Informatica does not make any adjustments to this rule.

Open Payments Exist

The following section describes the description and workaround for the exception.

Exception Description

The conversation header must not be related to a deposit having a deposit post status other than C (Completely Posted).

Exception Workaround

Informatica does not make any adjustments to this rule.

Bill of Lading Cross Referenced

The following section describes the description and workaround for the exception.

Exception Description

The conversation header must not be related to both a Bill of Lading and an item with status O (open).

Exception Workaround

Informatica does not make any adjustments to this rule.

PO Cross Reference

The following section describes the description and workaround for the exception.

Exception Description

The conversation header must not be related to both a Purchase Order and an item with status O (open).

Exception Workaround

Informatica does not make any adjustments to this rule.

Document Cross Referenced

The following section describes the description and workaround for the exception.

Exception Description

The conversation header must not be related to both a Document and an item with status O (open).

Exception Workaround

Informatica does not make any adjustments to this rule.

Unposted Payment Cross Referenced

The following section describes the description and workaround for the exception.

Exception Description

The conversation header must not be related to a conversation detail with qualifier code I (Item).

Exception Workaround

Informatica does not make any adjustments to this rule.

Action List Parameters (PeopleSoft Enterprise 8.9 only)

Parameter	Definition	Required	Default	Your Organization's Value
Set ID	Set ID of the rows to archive	No. If null, Data Archive processes all Set IDs.	NULL	
Cut Off Date	Qualifying transactions must have DATE_ADDED prior to this date.	Yes	NULL	

Business Rules: Action List (PeopleSoft Enterprise 8.9 only)

Business Rules determine what transactions are archiveable and what transactions are not archiveable.

Action Status not Completed or Canceled

The following section describes the description and workaround for the exception.

Exception Description

Action list rows must have an action status of CAN (Canceled), CMP (Completed), SCA (System Canceled), or SYS (System Completed).

Exception Workaround

Informatica does not make any adjustments to this rule.

Direct Debit Data Parameters (PeopleSoft Enterprise 8.9 only)

Parameter	Definition	Required	Default
Business Unit	Business Unit to archive	No. If null, Data Archive processes all Business Units.	NULL
Cut Off Date	Qualifying transactions must have Cash Post Date prior to this date OR Cancel Post Date prior to this date.	Yes	NULL

Business Rules: Direct Debit Data (PeopleSoft Enterprise 8.9 only)

Business Rules determine what transactions are archiveable and what transactions are not archiveable.

Status not Complete or Rejected

The following section describes the description and workaround for the exception.

Exception Description

Direct debit control rows must have a direct debit status of C (Complete) or E (Rejected).

Exception Workaround

Informatica does not make any adjustments to this rule.

Overdue Charge Data Parameters (PeopleSoft Enterprise 8.9 only)

Parameter	Definition	Required	Default
Set ID	Set ID of the rows to archive	No. If null, Data Archive processes all Set IDs.	NULL
Cut Off Date	Qualifying transactions must have Overdue Charge Date prior to this date.	Yes	NULL

CHAPTER 14

Travel and Expenses

This chapter includes the following topics:

- [Travel and Expenses Overview, 92](#)
- [Travel and Expenses Parameters, 92](#)
- [Business Rules: Travel and Expenses, 93](#)

Travel and Expenses Overview

This entity manages data created by PeopleSoft Enterprise's Travel and Expenses management module. It archives and purges travel and expenses records that are older than the specified Period End date and meet all Archive business rules.

Travel and Expenses Parameters

Parameter	Definition	Required	Default
Accounting Date	Date of the accounting event.	Yes	NULL
Action Date	Date the action occurred.	Yes	NULL
GL Business Unit	Name of the GL business unit.	Yes	NULL
Audit Date	Date of the audit event.	Yes	NULL
Transaction Date	Date the transaction occurred.	Yes	NULL
Period End Date	Date after which travel and expense records can be archived or purged if the necessary business rules are met.	Yes	NULL

Business Rules: Travel and Expenses

Business Rules determine what transactions are archiveable and what transactions are not archiveable.

Travel Authorization Data

The following section describes the description and workaround for the exception.

Exception Description

Validates the travel authorization data and will be archived if the travel authorization status is in the status of Closed/Approved/Denied/Denied by Auditor.

Exception Workaround

Informatica does not make any adjustments to this rule.

Travel Authorization Approval Data

The following section describes the description and workaround for the exception.

Exception Description

Validates travel authorization approval data and will be archived if the modified date is lesser than the current date.

Exception Workaround

Informatica does not make any adjustments to this rule.

Cash Advances Data

The following section describes the description and workaround for the exception.

Exception Description

Validates the cash advances of travel and expenses and will be archived if the cash advance status is in Closed/Denied/Denied by Approver/Denied by Auditor state. If the cash advance is in paid status then for the corresponding entity the remaining balance should be zero or there should not be any corresponding entry in the sheet.

Exception Workaround

Informatica does not make any adjustments to this rule.

Cash Advances Approval Data

The following section describes the description and workaround for the exception.

Exception Description

Validates the travel cash advances approval data and will be archived if the modified date is prior to cutoff date.

Exception Workaround

Informatica does not make any adjustments to this rule.

Time Report Data

The following section describes the description and workaround for the exception.

Exception Description

Validates the travel time data and will be archived if the period - end date is prior to cutoff date.

Exception Workaround

Informatica does not make any adjustments to this rule.

Time Reports Approval Data

The following section describes the description and workaround for the exception.

Exception Description

Validates the travel time approval data and will be archived if the modified date is prior to cutoff date.

Exception Workaround

Informatica does not make any adjustments to this rule.

Expenses Action History

The following section describes the description and workaround for the exception.

Exception Description

Validates the Travel and Expenses Action History and will be archived if the Override Date Time is prior to cutoff date.

Exception Workaround

Informatica does not make any adjustments to this rule.

DCAA Data

The following section describes the description and workaround for the exception.

Exception Description

Validates the DCAA (Defence Contract Audit agency) data related to travel and expenses will be archived if the audit date is prior to the current date.

Exception Workaround

Informatica does not make any adjustments to this rule.

Expenses Sheet Data

The following section describes the description and workaround for the exception.

Exception Description

Validates the Expense sheet data and will be archived if the sheet status is in Closed/Denied/Paid/Denied by Approver/Denied by Auditor. Also, the sheet accounting date should be prior to current date and expenses post status should be in closed / posted status.

Exception Workaround

Informatica does not make any adjustments to this rule.

Staged Time Entries of Project Resource

The following section describes the description and workaround for the exception.

Exception Description

Validates the approved time entries of projects which are staged and will be archived if the period end date is prior to cutoff date. Also, the related distribution status to BI (Billing) and PC (Projects) are in the distributed state.

Exception Workaround

Informatica does not make any adjustments to this rule.

My Wallet Data

The following section describes the description and workaround for the exception.

Exception Description

Validates my wallet travel and expenses transaction data along with mobile ID and will be archived if the transaction date is prior to the current date.

Exception Workaround

Informatica does not make any adjustments to this rule.

Expenses - Non-Billable

The following section describes the description and workaround for the exception.

Exception Description

Validates Non-billable expenses data and can be archived, if the transaction accounting date is prior to current date and the status is Closed/Denied/Paid.

Exception Workaround

Informatica does not make any adjustments to this rule.

Expenses Accounting Data

The following section describes the description and workaround for the exception.

Exception Description

Validates the travel and expenses accounting data and will be archived if the transaction accounting date is prior to cutoff date and the related distribution status to GL (General Ledger), BI (Billing), PC (Projects), and VAT (Value added Tax) are in the distributed state.

Exception Workaround

Informatica does not make any adjustments to this rule.

Project Status

The following section describes the description and workaround for the exception.

Exception Description

Validates the status of project which should be in closed status to archive the related expenses data.

Exception Workaround

Informatica does not make any adjustments to this rule.

My reservations data (PeopleSoft Enterprise 9.0 onwards)

The following section describes the description and workaround for the exception.

Exception Description

Validates the Reservations data and will be archived if the booking date is prior to the cutoff date.

Exception Workaround

Informatica does not make any adjustments to this rule.

Cash Advance Posting Status

The following section describes the description and workaround for the exception.

Exception Description

The Cash Advance Posting Status rule validates the posting status of cash advance given for expenses. The posting status, POST_STATUS_EX, must be posted or closed before you can archive or purge a travel and expense transaction.

Exception Workaround

Informatica does not make any adjustments to this rule.

Cash Balance

The following section describes the description and workaround for the exception.

Exception Description

The Cash Balance rule verifies the status of the budget distribution to validate project budget lines that are not distributed to budgets. Budget distribution must be set to Distributed or Ignore before you can archive or purge a travel and expense transaction.

Exception Workaround

Informatica does not make any adjustments to this rule.

Time Reporting Status

The following section describes the description and workaround for the exception.

Exception Description

The Time Reporting Status rule validates the status of travel and expense time sheets. Time sheets must be Denied or Approved before you can archive or purge them.

Exception Workaround

Informatica does not make any adjustments to this rule.

Time Sheet Posting Status

The following section describes the description and workaround for the exception.

Exception Description

The Time Sheet Posting Status rule validates the posting status of the travel and expense time sheets. Time sheets must be posted or closed before you can archive or purge them.

Exception Workaround

Informatica does not make any adjustments to this rule.

Expense Report Status

The following section describes the description and workaround for the exception.

Exception Description

The Expense Report Status rule validates status of expense report sheets. Expense report sheets must be closed, denied, denied by approver, or denied by auditor before you can archive or purge them.

Exception Workaround

Informatica does not make any adjustments to this rule.

Expense Posting Status

The following section describes the description and workaround for the exception.

Exception Description

The Expense Posting Status rule validates the posting status of the expense report sheet. Expense report sheets must be posted or closed before you can archive or purge them.

Exception Workaround

Informatica does not make any adjustments to this rule.

Budget Check for Commitment Control

The following section describes the description and workaround for the exception.

Exception Description

The Budget Check for Commitment Control rule validates the existence of the related commitment control budget check. The status of the budget header must be set to valid before you can archive or purge a travel and expense transaction.

Exception Workaround

Informatica does not make any adjustments to this rule.

Part II: Human Capital Management (HCM)

This part contains the following chapters:

- [Base Benefits \(BN\), 99](#)
- [Benefits Administration \(BA\), 107](#)
- [Human Capital Management \(HCM\), 109](#)
- [Payroll \(PY\), 112](#)
- [Time and Labor \(TL\), 115](#)

CHAPTER 15

Base Benefits (BN)

This chapter includes the following topics:

- [Base Benefits Overview, 99](#)
- [Benefits Billing Parameters, 100](#)
- [Car Plan Parameters, 100](#)
- [Disability Benefits Parameters, 101](#)
- [FSA Benefits Parameters, 101](#)
- [Health Benefits Parameters, 102](#)
- [Leave Accrual Parameters, 102](#)
- [Leave Plans Parameters, 103](#)
- [Life or ADD Benefits Parameters, 103](#)
- [Pension Plans Parameters, 104](#)
- [Retirement Plans Parameters, 104](#)
- [Savings Plans Parameters, 105](#)
- [Vacation Plans Parameters, 106](#)

Base Benefits Overview

The following entities manage data created by PeopleSoft Enterprise's Base Benefits modules:

- BN - Benefits Billing
- BN - Car Plan
- BN - Disability Benefits
- BN - FSA Benefits
- BN - Health Benefits
- BN - Leave Accrual
- BN - Leave Plans
- BN - Life or ADD Benefits
- BN - Pension Plans
- BN - Retirement Plans
- BN - Savings Plans

- BN - Vacation Plans

Benefits Billing Parameters

Parameter	Definition	Required	Default
Company	Code to identify the legal company or companies to which you can assign employees in this database.	No	NULL
Job Effective Date	Date of the employee job history row to be used in determining employee status.	Yes	NULL
Posted Date	Date that records were posted in the Benefits Billing Detail Table.	No	NULL
Termination Date	Date of Termination (the date after last date worked).	No	NULL

Car Plan Parameters

Parameter	Definition	Required	Default
Company	Code to identify the legal company or companies to which you can assign employees in this database.	No	NULL
Job Effective Date	Date of the employee job history row to be used in determining employee status.	Yes	NULL
Benefits Effective Date	Oldest Date in the Car Plan Table to be archived.	No	NULL
Termination Date	Date of Termination (the date after last date worked).	No	NULL

Disability Benefits Parameters

Parameter	Definition	Required	Default
Company	Code to identify the legal company or companies to which you can assign employees in this database.	No	NULL
Job Effective Date	Date of the employee job history row to be used in determining employee status.	Yes	NULL
Benefits Effective Date	Oldest Date in the Disability Benefits Table to be archived.	No	NULL
Termination Date	Date of Termination (the date after last date worked).	No	NULL

FSA Benefits Parameters

Parameter	Definition	Required	Default
Company	Code to identify the legal company or companies to which you can assign employees in this database.	No	NULL
Job Effective Date	Date of the employee job history row to be used in determining employee status.	Yes	NULL
Benefits Effective Date	Oldest Date in the FSA Benefits Table to be archived.	No	NULL
Termination Date	Date of Termination (the date after last date worked).	No	NULL

Health Benefits Parameters

Parameter	Definition	Required	Default
Company	Code to identify the legal company or companies to which you can assign employees in this database.	No	NULL
Job Effective Date	Date of the employee job history row to be used in determining employee status.	Yes	NULL
Benefits Effective Date	Oldest Date in the Health Benefits Table to be archived.	No	NULL
Termination Date	Date of Termination (the date after last date worked).	No	NULL

Leave Accrual Parameters

Parameter	Definition	Required	Default
Company	Code to identify the legal company or companies to which you can assign employees in this database.	No	NULL
Job Effective Date	Date of the employee job history row to be used in determining employee status.	Yes	NULL
Benefits Effective Date	Oldest Date in the Leave Accrual Table to be archived.	No	NULL
Termination Date	Date of Termination (the date after last date worked).	No	NULL

Leave Plans Parameters

Parameter	Definition	Required	Default
Company	Code to identify the legal company or companies to which you can assign employees in this database.	No	NULL
Job Effective Date	Date of the employee job history row to be used in determining employee status.	Yes	NULL
Benefits Effective Date	Oldest Date in the Leave Plans Table to be archived.	No	NULL
Termination Date	Date of Termination (the date after last date worked).	No	NULL

Life or ADD Benefits Parameters

Parameter	Definition	Required	Default
Company	Code to identify the legal company or companies to which you can assign employees in this database.	No	NULL
Job Effective Date	Date of the employee job history row to be used in determining employee status.	Yes	NULL
Benefits Effective Date	Oldest Date in the Life or ADD Benefits Table to be archived.	No	NULL
Termination Date	Date of Termination (the date after last date worked).	No	NULL

Pension Plans Parameters

Parameter	Definition	Required	Default	Your Organization's Value
Company	Code to identify the legal company or companies to which you can assign employees in this database.	No	NULL	
Job Effective Date	Date of the employee job history row to be used in determining employee status.	Yes	NULL	
Benefits Effective Date	Oldest Date in the Pension Plans Table to be archived.	No	NULL	
Termination Date	Date of Termination (the date after last date worked).	No	NULL	

Retirement Plans Parameters

Parameter	Definition	Required	Default
Company	Code to identify the legal company or companies to which you can assign employees in this database.	No	NULL
Job Effective Date	Date of the employee job history row to be used in determining employee status.	Yes	NULL

Parameter	Definition	Required	Default
Benefits Effective Date	Oldest Date in the Retirement Plans Table to be archived.	No	NULL
Termination Date	Date of Termination (the date after last date worked).	No	NULL

Savings Plans Parameters

Parameter	Definition	Required	Default
Company	Code to identify the legal company or companies to which you can assign employees in this database.	No	NULL
Job Effective Date	Date of the employee job history row to be used in determining employee status.	Yes	NULL
Benefits Effective Date	Oldest Date in the Savings Plans Table to be archived.	No	NULL
Termination Date	Date of Termination (the date after last date worked).	No	NULL

Vacation Plans Parameters

Parameter	Definition	Required	Default
Company	Code to identify the legal company or companies to which you can assign employees in this database.	No	NULL
Job Effective Date	Date of the employee job history row to be used in determining employee status.	Yes	NULL
Benefits Effective Date	Oldest Date in the Vacation Plans Table to be archived.	No	NULL
Termination Date	Date of Termination (the date after last date worked).	No	NULL

CHAPTER 16

Benefits Administration (BA)

This chapter includes the following topics:

- [Benefits Administration Overview, 107](#)
- [Benefits Administration Parameters, 107](#)
- [Business Rules: Benefits Administration, 108](#)

Benefits Administration Overview

One entity manages data created by PeopleSoft Enterprise's Benefits Administration modules, BA - Benefits Administration. It processes the Participant and Eligibility Debug tables from Benefits Administration.

Benefits Administration Parameters

Parameter	Definition	Required	Default
Company	Code to identify the legal company or companies to which you can assign employees in this database.	No	NULL
Job Effective Date	Date of the employee job history row to be used in determining employee status.	Yes	NULL
Event Date	Oldest Event Date in the Benefits Participant Table to be archived.	No	NULL
Termination Date	Date of Termination (the date after last date worked).	No	NULL

Business Rules: Benefits Administration

Business Rules determine what transactions are archiveable and what transactions are not archiveable.

Event Status Open

The following section describes the description and workaround for the exception.

Exception Description

Validates that rows in the Ben Admin Participant table have a status of C (closed).

Exception Workaround

Informatica does not make adjustments to this rule because there are negative impacts in archiving participant records that are not closed.

Process Status Pending

The following section describes the description and workaround for the exception.

Exception Description

Validates that rows in the Ben Admin Participant table have Process Status of FA (Finalized - Benefit Program None), FE (Finalized - Enrolled), or FP (Finalized - Prepared None).

Exception Workaround

Informatica does not make adjustments to this rule because there are negative impacts in archiving participant records that are not finalized.

CHAPTER 17

Human Capital Management (HCM)

This chapter includes the following topics:

- [Human Capital Management Overview, 109](#)
- [Miscellaneous Employee Transactions Parameters, 109](#)
- [Business Rules: Human Capital Management \(HCM\), 110](#)

Human Capital Management Overview

The HCM - Miscellaneous Employee Transactions Entity processes a wide variety of tables from Human Capital Management.

Miscellaneous Employee Transactions Parameters

Parameter	Definition	Required	Default
Effective Date	Oldest date of the employee job history row to be archived.	Yes	NULL
Person Organization	Name of employee's organization	No	NULL
Terminated Employee	Specifies employee status. The value Yes indicates that the employee is no longer with the company.	Yes	NULL

Business Rules: Human Capital Management (HCM)

The HCM business rules identify employee transactions that can be archived or purged.

Existence of Person in the Organization

The following section describes the description and workaround for the exception.

Exception Description

The Existence of Person in the Organization rule validates the existence of employees in the organization. The related transactions of an employee must be inactive before you can archive or purge an employee transaction.

Exception Workaround

Informatica does not make any adjustments to this rule.

Existence of Person Benefits

The following section describes the description and workaround for the exception.

Exception Description

The Existence of Person Benefits rule validates and checks for any active benefit events related to each employee transaction. Benefit events must be inactive before you can archive or purge an employee transaction.

Exception Workaround

Informatica does not make any adjustments to this rule.

Employee Mass Updates

The following section describes the description and workaround for the exception.

Exception Description

The Employee Mass Updates rule validates the Mass Update (MU) status for each employee transaction. Mass updates must be closed before you can archive or purge an employee transaction.

Exception Workaround

Informatica does not make any adjustments to this rule.

Employee Mass Update Logs

The following section describes the description and workaround for the exception.

Exception Description

The Employee Mass Update Logs rule validates the Mass Update (MU) status of each employee transaction. Mass updates must be closed before you can archive or purge the related mass update transaction logs of an employee transaction.

Exception Workaround

Informatica does not make any adjustments to this rule.

Employee I9 Forms Data

The following section describes the description and workaround for the exception.

Exception Description

The Employee I9 Data rule validates employee eligibility. An employee's record must exist in the HR_I9_PERSON table before you can archive or purge an employee transaction.

Exception Workaround

Informatica does not make any adjustments to this rule.

Wage Progression Activity

The following section describes the description and workaround for the exception.

Exception Description

The Wage Progression Activity rule validates the wage activity status of each employee. Wage activity dates must be earlier than the cut-off date before you can archive or purge an employee transaction.

Exception Workaround

Informatica does not make any adjustments to this rule.

Template-Based Hire

The following section describes the description and workaround for the exception.

Exception Description

The Template-Based Hire rule validates the hiring data of current employees through the smart hire process. The following conditions must be met before you can archive or purge an employee transaction:

- The hire date must be earlier than the cutoff date.
- The source system must indicate a template-base hire.

Exception Workaround

Informatica does not make any adjustments to this rule.

CHAPTER 18

Payroll (PY)

This chapter includes the following topics:

- [Payroll Overview, 112](#)
- [North American Payroll Parameters, 112](#)
- [Business Rules: North American Payroll, 113](#)

Payroll Overview

The PY - North American Payroll Entity manages data created by the Payroll for North America module of PeopleSoft Enterprise. More specifically, it processes paycheck, balance, and GL interface related tables by archiving and purging the following transactions:

- Balances by Check Date. Balances paid on or before Pay End Date.
- Balances by Period End Date. Balances having Pay Period on or before Pay End Date.
- Payroll and Check Transactional. Payroll Pages having Pay End Date on or before Pay End Date.
- Payroll GL. Payroll Accounting Lines having Journal Date on or before Pay End Date.

North American Payroll Parameters

Parameter	Definition	Required	Default
Company	Code to identify the legal company or companies to which you can assign employees in this database.	No. If null, Informatica Data Archive processes for all Companies.	NULL
Pay End Date	Most recent Last Day of Pay Period to be archived.	Yes	NULL

Business Rules: North American Payroll

Business Rules determine what transactions are archiveable and what transactions are not archiveable.

Check Data not all Confirmed

The following section describes the description and workaround for the exception.

Exception Description

Validates that each row in the Pay Page table has run through the Pay Confirmation batch process, which sets the Confirmed Flag to Y.

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts in archiving unconfirmed pay pages.

Pay Earnings Are not all Finalized

The following section describes the description and workaround for the exception.

Exception Description

Validates that each row in the Pay Earnings table has run through the Pay Confirmation batch process, which sets the Pay Line Status field to F (confirmed).

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts in archiving unconfirmed pay earnings.

All Check Data Within Period not Confirmed

The following section describes the description and workaround for the exception.

Exception Description

Validates that all pay checks related to the balance period to be archived have been confirmed.

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts in archiving balance tables where not all related pay checks are confirmed.

Non-Purgeable Checks Exists

The following section describes the description and workaround for the exception.

Exception Description

Validates that all pay checks related to the balance period to be archived are purgeable. Any non-purgeable check found disqualifies the entire balance period.

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts in archiving balance tables where any checks in the period are not purgeable.

Journal not Posted

The following section describes the description and workaround for the exception.

Exception Description

This rule validates that all rows in the HR Accounting Line table to be archived have their GL Distribution Status column set to either D (Distributed) or I (Ignored).

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts in archiving HR Accounting Lines that are not distributed.

CHAPTER 19

Time and Labor (TL)

This chapter includes the following topics:

- [Time and Labor Overview, 115](#)
- [Scheduling Parameters, 115](#)
- [Business Rules: Scheduling, 116](#)
- [Time Reporting and Management Parameters, 116](#)
- [Business Rules: Time Reporting and Management, 116](#)
- [Time Admin Statistics Parameters, 118](#)
- [Transaction Audit Parameters, 118](#)
- [Error Tables Parameters, 118](#)

Time and Labor Overview

The following entities manage data created by PeopleSoft Enterprise's Time and Labor modules:

- TL - Scheduling. Processes and scheduling tables
- TL - Time Reporting and Management. Processes and Time Reporting and Management tables
- TL - Time Admin Statistics. Processes and Admin Statistics Tables
- TL - Transaction Audit. Processes and Transaction Audit Tables
- TL - Error Tables. Processes and TCD Interface Errors

Scheduling Parameters

Parameter	Definition	Required	Default
Date Under Report	Qualifying Schedule must have DUR (Date Under Report) prior to this date.	Yes	NULL

Business Rules: Scheduling

Business Rules determine what transactions are archiveable and what transactions are not archiveable.

Scheduled External Activity not Completed (Version 8.9 only)

The following section describes the description and workaround for the exception.

Exception Description

This rule validates that the scheduled external activity is completed. These tables deal with ELM (Enterprise Learning Management) integration with Time and Labor. Informatica archives and purges data where Scheduled External Activity is C (completed).

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts in archiving Scheduled External tables that are not complete.

Time Reporting and Management Parameters

Parameter	Definition	Required	Default
Date Under Report	Qualifying time must have DUR (Date Under Report) prior to this date.	Yes	NULL

Business Rules: Time Reporting and Management

Business Rules determine what transactions are archiveable and what transactions are not archiveable.

Payable Time not Processed

The following section describes the description and workaround for the exception.

Exception Description

This rule validates that the payable time is processed. Informatica archives and purges data where Payable Time is PD (paid - labor distributed), DL (paid - labor diluted), or CL (closed).

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts in archiving Payable Time data that has not been processed.

Compensatory Time not Taken

The following section describes the description and workaround for the exception.

Exception Description

This rule validates that the Compensatory Time has been taken. Informatica archives and purges data where Compensatory Time is CTKN (taken), LTKN (taken), or No (no compensatory time effect).

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts in archiving data where Compensatory Time is not taken.

Unresolved Exception

The following section describes the description and workaround for the exception.

Exception Description

This rule validates that the exception is resolved. Time Administration and Time Validation processes produce and resolve exceptions, based on system-defined validations, as well as user-defined rules or validations. Informatica archives and purges data where Exception Status is A (allowed), C (changed), or R (resolved).

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts in archiving unresolved Exception data.

Mass Update Session not Submitted

The following section describes the description and workaround for the exception.

Exception Description

This rule validates that the mass update session has been submitted. This session information is used by the Mass Time Batch process upon its submission. Informatica archives and purges data where Mass Update Status is 3 (submitted).

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts in archiving Mass Session data that has not been submitted.

Rapid Update not Submitted

The following section describes the description and workaround for the exception.

Exception Description

This rule validates that the rapid entry has been submitted. Informatica archives and purges data where Rapid Update Status is 1 or 2 (submitted).

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts in archiving Rapid Update data that has not been submitted.

Time Admin Statistics Parameters

Parameter	Definition	Required	Default
Process End Date	End-Date-Time in each table must be less than this date.	Yes	NULL

Transaction Audit Parameters

Parameter	Definition	Required	Default
Audit Date	Audit-Stamp in both tables must be less than this date.	Yes	NULL

Error Tables Parameters

Parameter	Definition	Required	Default
Error Subscribe Date	Subscribe Date-Time in each table must be less than this date.	Yes	NULL

Part III: Customer Relationship Management (CRM)

This part contains the following chapters:

- [Orders or Quotes \(RO\), 120](#)
- [Service/Sales - Leads \(RS-RSF\), 122](#)
- [Helpdesk Case \(RC\), 125](#)

CHAPTER 20

Orders or Quotes (RO)

This chapter includes the following topics:

- [Orders or Quotes Overview, 120](#)
- [Orders or Quotes Parameters, 120](#)
- [Business Rules: Orders or Quotes, 120](#)

Orders or Quotes Overview

This entity manages data created by PeopleSoft Enterprise's Order or Quote Management module. It archives and purges Order or Quote records that are older than the specified Row Added Date Time Data and meet all Data Archive business rules.

Orders or Quotes Parameters

Parameter	Definition	Required	Default
Row Added Date Time	Qualifying transactions must have a row added date prior to this date.	Yes	NULL
Business Unit	Business Unit	No	NULL
Capture Type Code	Order or Quote	No	NULL
Promotion Code	Promotion Code	No	NULL
Customer Name	Customer Name	No	NULL

Business Rules: Orders or Quotes

Business Rules determine what transactions are archiveable and what transactions are not archiveable.

Active Order or Quote

The following section describes the description and workaround for the exception.

Exception Description

If STATUS_CODE does not satisfy any of the following values, the related Order or Quote data is not eligible for archive:

- 1 - Canceled
- 6000 - Complete
- 5000 - Expired
- 3500 - Rejected

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts.

Active Lead Status of the Order or Quote

The following section describes the description and workaround for the exception.

Exception Description

If LEAD_STATUS does not satisfy any of the following values, the related Order or quote data is not eligible for archive:

- AC - Accepted
- CD - Closed Duplicate
- CL - Closed Won
- CO - Converted to Opportunity
- LO - Closed Lost
- RJ - Rejected

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts.

CHAPTER 21

Service/Sales - Leads (RS-RSF)

This chapter includes the following topics:

- [Service/Sales - Leads Overview, 122](#)
- [Service/Sales - Leads Parameters, 122](#)
- [Business Rules: Service/Sales - Leads, 123](#)

Service/Sales - Leads Overview

This entity manages data created by the Lead Management module of PeopleSoft Enterprise. It archives and purges Lead records that are older than the specified Row Added Date Time or Last Maintained Data and meet all Data Archive business rules.

Service/Sales - Leads Parameters

Parameter	Definition	Required	Default
Row Added Date Time	Qualifying transactions must have a row added date prior to this date.	Yes	NULL
Last Maintained Data	Qualifying transactions must have a last modified date prior to this date.	Yes	NULL
Business Unit	Business Unit	No	NULL
Territory ID	Territories represent functional divisions of an organization, often identified by geographical region or product line.	No	NULL
Region	Regions are customer and worker addresses, provider groups.	No	NULL
Product ID	Product ID	No	NULL

Parameter	Definition	Required	Default
Product Group	Product Group	No	NULL
Campaign ID	Marketing Campaign ID	No	NULL

Business Rules: Service/Sales - Leads

Business Rules determine what transactions are archiveable and what transactions are not archiveable.

Lead in Active Status

The following section describes the description and workaround for the exception.

Exception Description

If LEAD_STATUS is not equal to the listed values, do not archive.

LEAD_STATUS

Equal to the following values "AC" Accepted, "CD" Closed Duplicate, "CL" Closed Won, "CO" Converted to Opportunity, "LO" Closed Lost, "RJ" Rejected. Verify there is activity status for Accepted Leads.

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts.

No Activity for Accepted Leads

The following section describes the description and workaround for the exception.

Exception Description

The No Activity for Accepted Leads rule is optional. This rule verifies the status of the Lead Status field and input parameter to validate lead rows. The value of the Lead_Status field must be AC and the input parameter must not be greater than ROW_LASTMANT_DT before you can archive or purge a lead row.

Exception Workaround

Informatica does not make any adjustments to this rule.

Open Orders or Quotes for the Lead

The following section describes the description and workaround for the exception.

Exception Description

If the STATUS_CODE in the PS_RO_HEADER is not equal to the listed values treat such lead rows as non archival candidate.

STATUS_CODE

Equal to "1" Canceled, "6000" Complete, "5000" Expired, "3500" Rejected.

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts.

CHAPTER 22

Helpdesk Case (RC)

This chapter includes the following topics:

- [Helpdesk Case Overview, 125](#)
- [Helpdesk Case Parameters, 125](#)
- [Business Rules: Helpdesk Case, 125](#)

Helpdesk Case Overview

CRM Helpdesk Cases are archived based on closure of a Case. It archives and purges Helpdesk Case records that are older than the specified Row Added Date and meet all Data Archive business rules.

Helpdesk Case Parameters

Parameter	Definition	Required	Default
Row Added Date Time	Qualifying transactions must have a row added date prior to this date.	Yes	NULL
Business Unit	Business Unit	No	NULL
Region	Regions are customer and worker addresses, provider groups.	No	NULL
Assigned To	Employee ID	No	NULL
Product	Product	No	NULL

Business Rules: Helpdesk Case

Business Rules determine what transactions are archiveable and what transactions are not archiveable.

CASE in Active Status

The following section describes the description and workaround for the exception.

Exception Description

If the RC_STATUS in the PS_RC_CASE table is not equal to the following values then treat such rows as nonpurgeable candidate.

RC_STATUS

- CANC: Case Canceled
- CLOS: Closed
- CLOSD: Closed - Canceled
- CLSD: Closed - Customer
- CONS: Closed - Consulting
- DUP: Closed - Duplicate
- FAIL: Closed - Failure
- RESL: Closed - Resolved
- RESOL: Closed - Resolved

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts.

Active Worklist Items for the CASE

The following section describes the description and workaround for the exception.

Exception Description

If there are any rows where the INSTSTATUS in the PSWORKLIST table for the case are not equal to one of the following values, the case is nonpurgeable candidate.

INSTSTATUS

- 0: Available
- 1: Selected

Exception Workaround

Informatica does not make adjustments to this rule since there are negative impacts.