



How to Process an IET Document Referencing an IPO with a Credit Expenditure (Negative) Line Amount

When an IET is generated by the Reimbursement Billing process for Seller expenditures that create a net credit (negative line amount) on the IET, and there is a reference to a Buyer IPO, the IET document will reject with a message stating the “referenced and referencing line amounts must have the same sign”.

The workaround for this (pending enhancement in future release), is to process as follows:

1. Remove the IPO reference from the IET line with the credit expenditure
 - a. This will post the credit to the correct COA distribution
 - b. It will not increase the encumbrance balance on the intended IPO
2. To increase the referenced IPO by the corresponding amount (to account for the IPO reference being removed from the IET line), process a GAEC document as follows:
 - a. On the Accounting Line, the amount will be the negative line amount from the original IET line
 - b. Use Event Type PR20 – Encumbrance Correction
 - c. Enter the IPO to be affected (on the Reference tab)
 - d. Select “Inverse” as the Reference Type
3. Validate and Submit the document

The result of this transaction is the following posting –

Debit – Encumbrances
Credit – Reserve for Encumbrances

This effectively re-establishes (increases) the encumbrance for the credit amount that was the intention of the original IET line containing the IPO reference.