AP-47 Zero Dollar Invoices

Purpose

The purpose of this Quick Reference Guide (QRG) is to provide a step-by-step explanation of how to create and pay a Non-PO matched Zero-Dollar Invoice in the Accounts Payable module in the North Carolina Financial System (NCFS). Please reference QRG AP-41 if the purpose of the Non-PO matched Zero Dollar invoice is for 1099 purposes.

Introduction and Overview

This QRG covers the steps on how to create and then pay Non-PO matched zero-dollar invoices in the AP module in NCFS.

Note: Zero-dollar invoices should always have a total amount of $0. The invoices have an equal positive and negative line amounts.

Zero Dollar Invoice

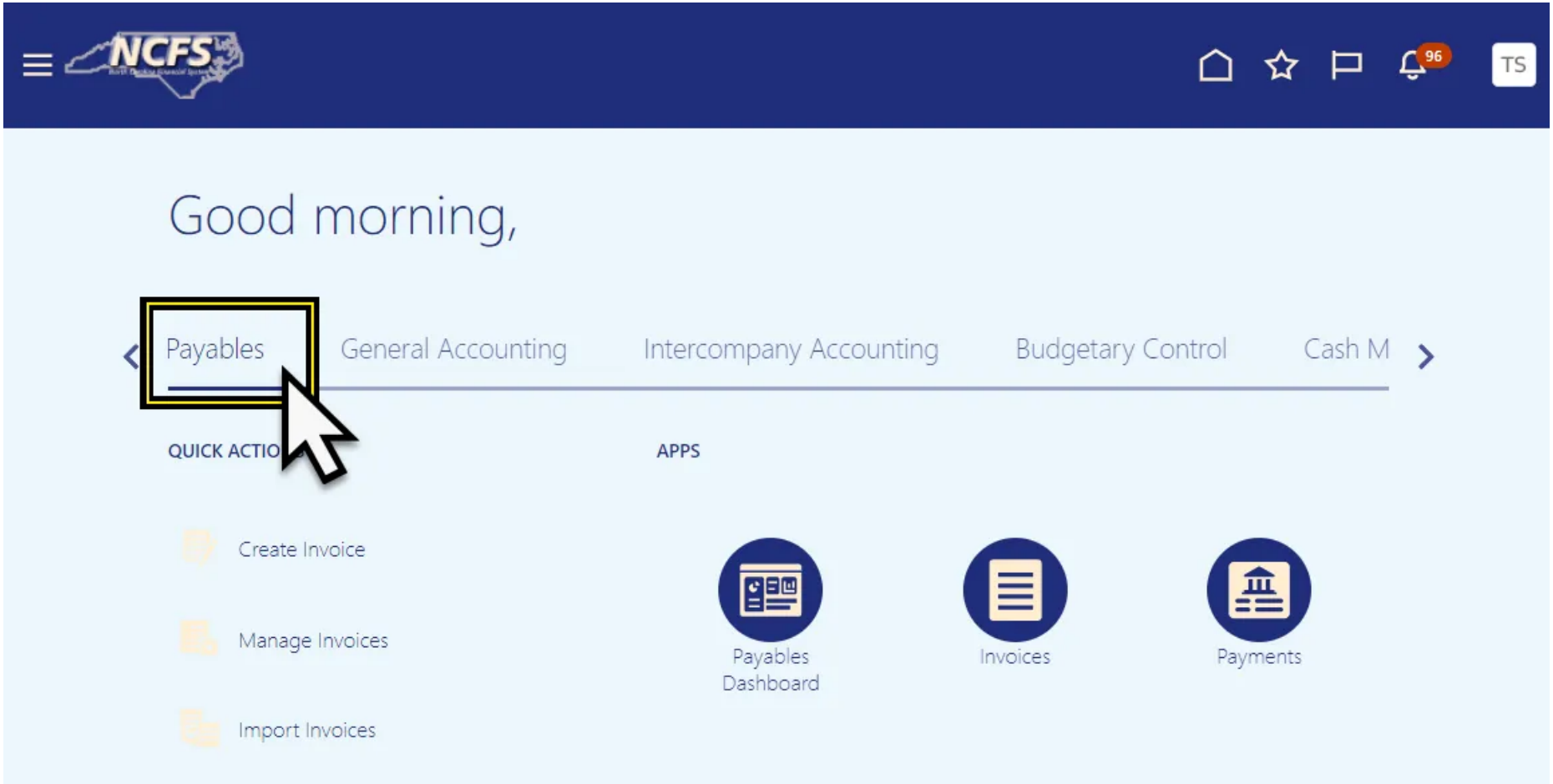
There are 18 steps to complete this process.

Follow steps one through five to create a zero-dollar invoice.

Step 1. Login to the NCFS portal.

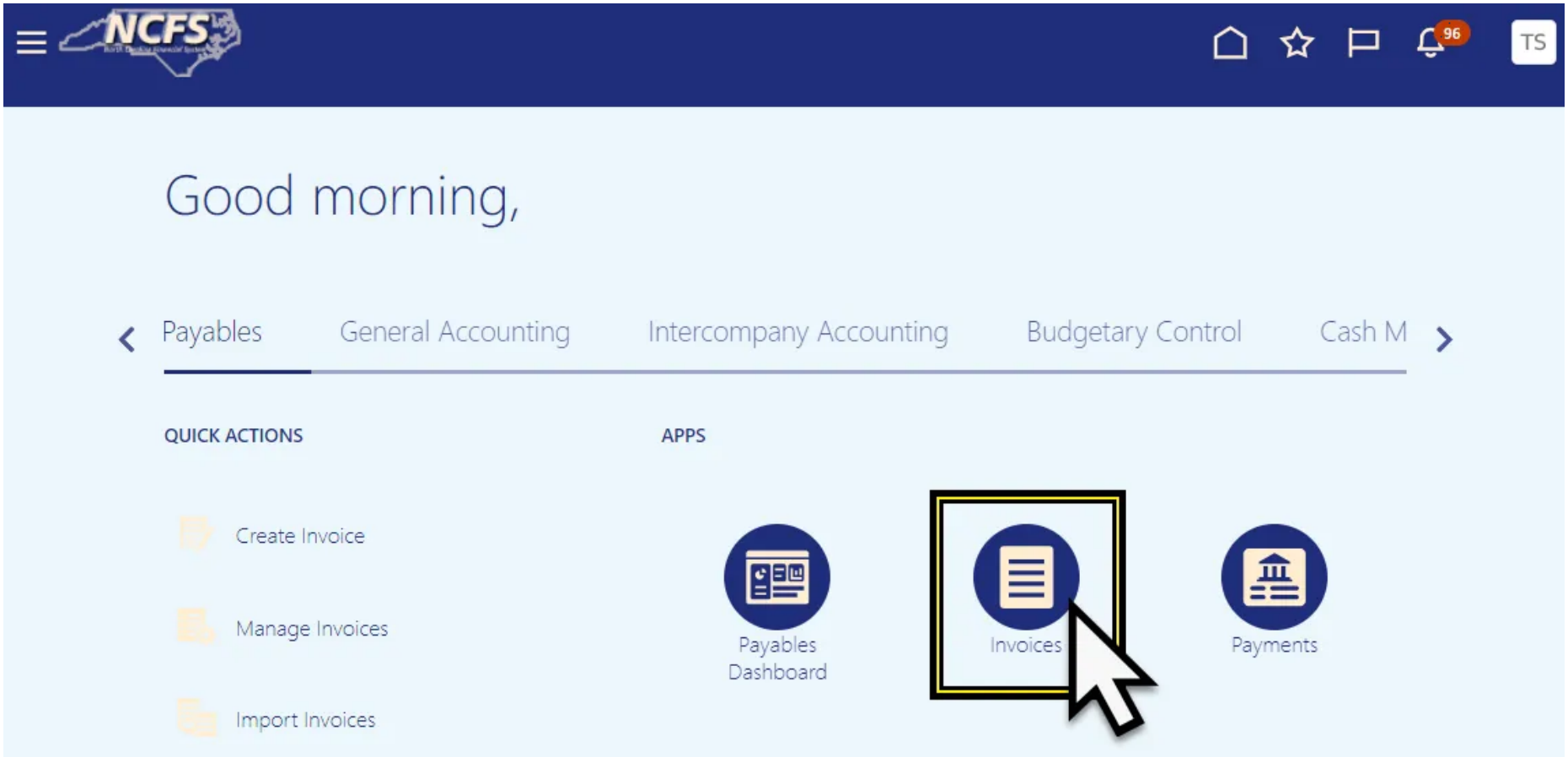
Step 2. Click the **Payables** tab from the home page.

Image



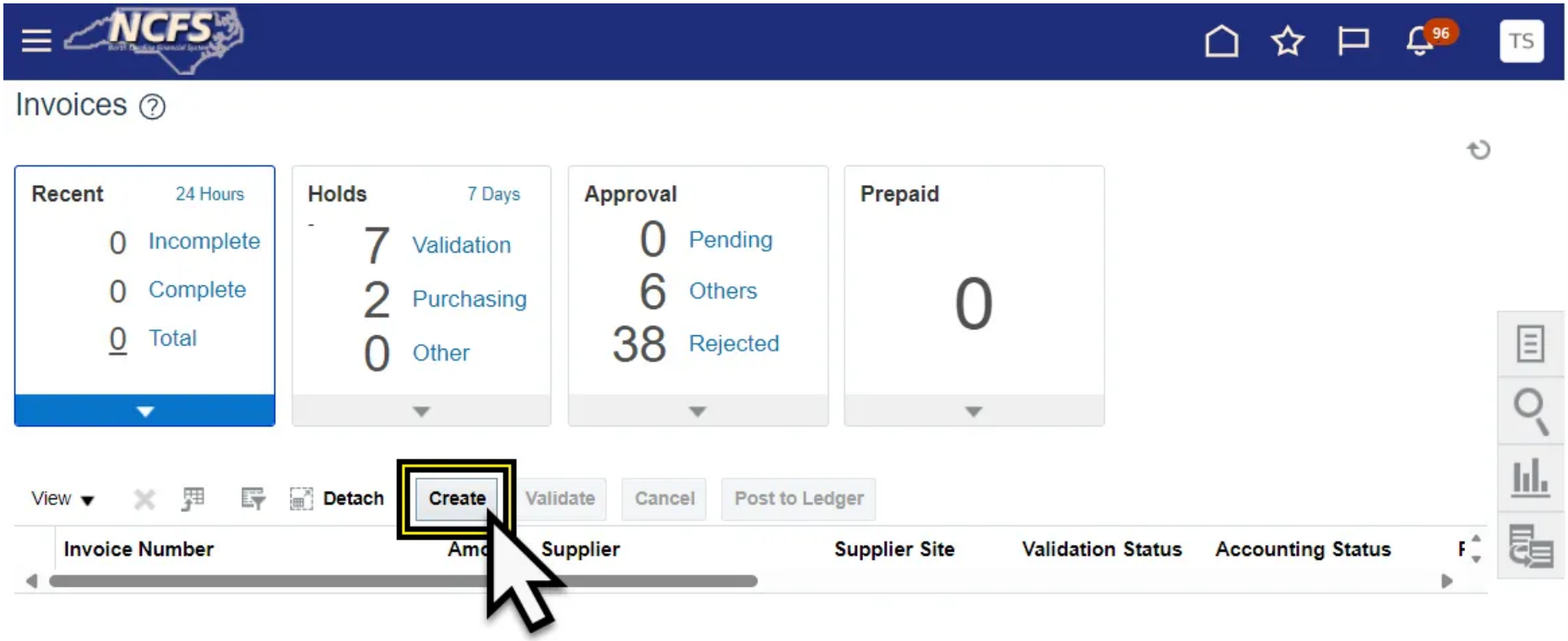
Step 3. Click the **Invoices** app.

Image



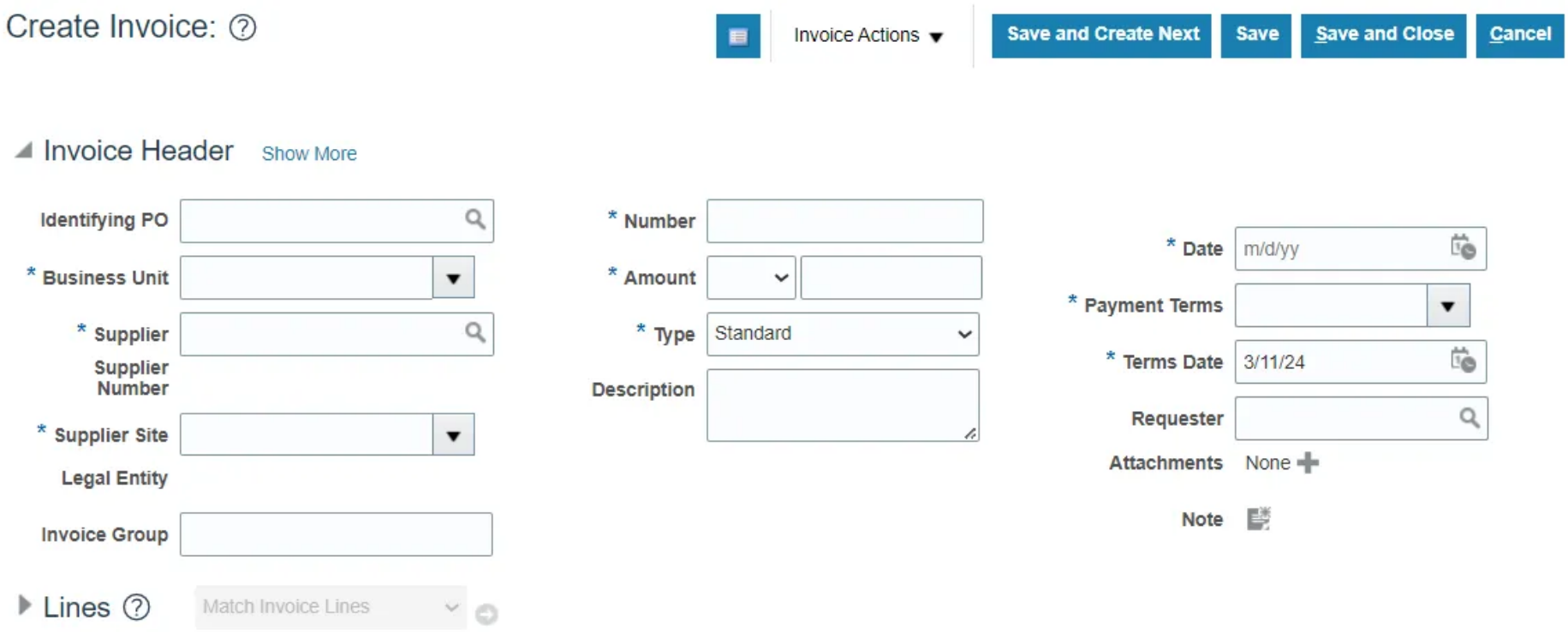
Step 4. Click **Create** to create a zero-dollar invoice.

Image



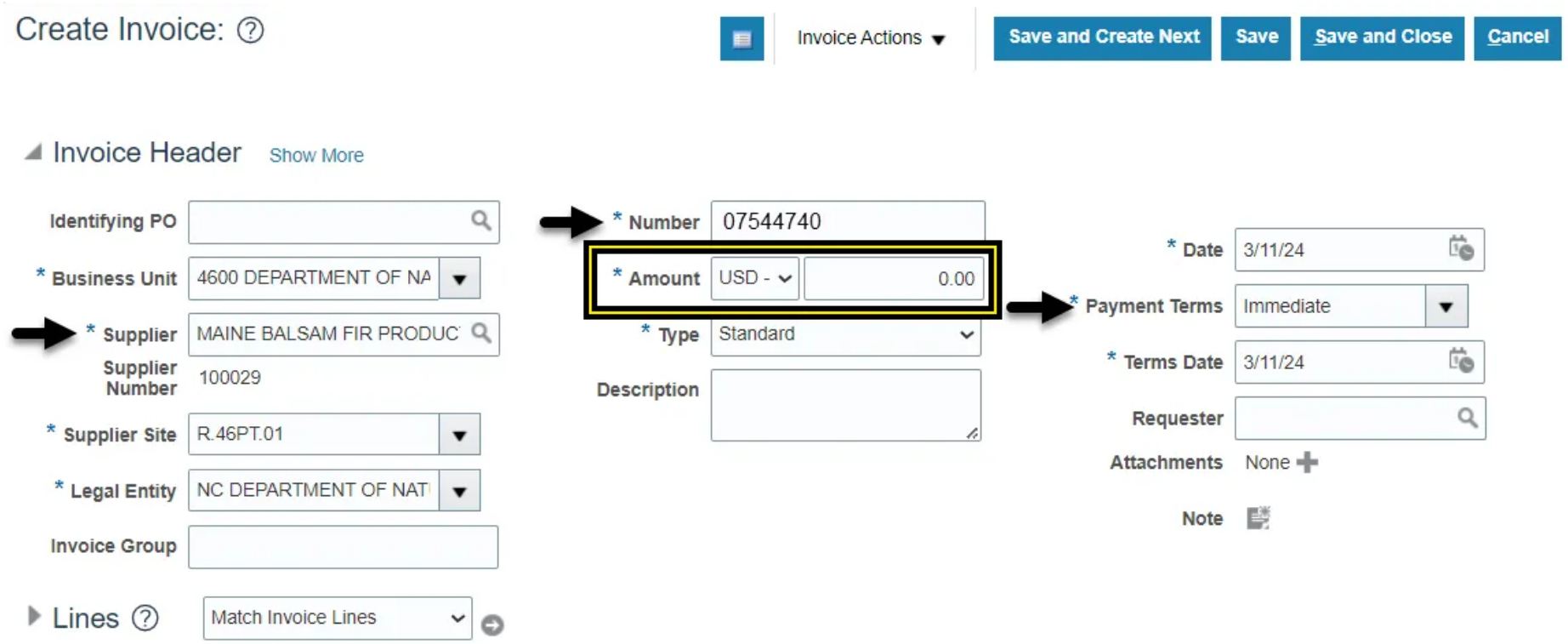
Step 5. The Create Invoice page is displayed.

Image



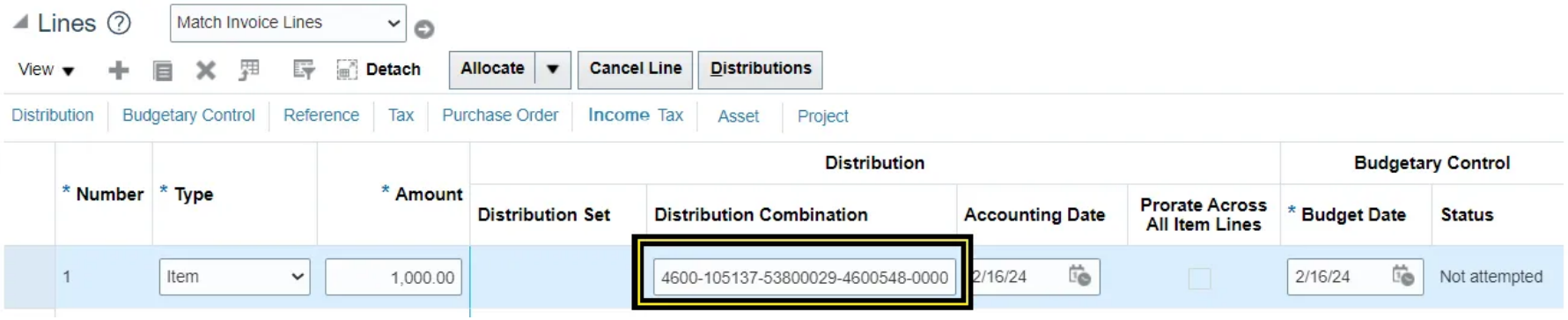
Step 6. Enter the supplier information, invoice number, set the payment terms to Immediate, and enter **Zero (0.00)** in the Amount field.

Image



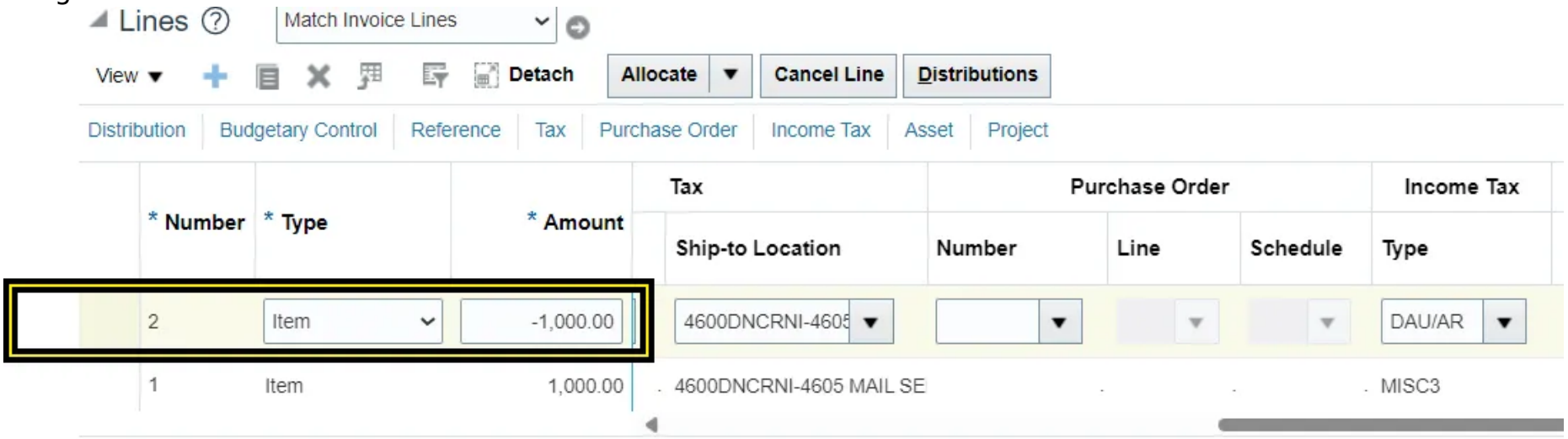
Step 7. Enter the positive line for the information that is being corrected to for this correction. Be sure to enter the correct distribution combination.

Image



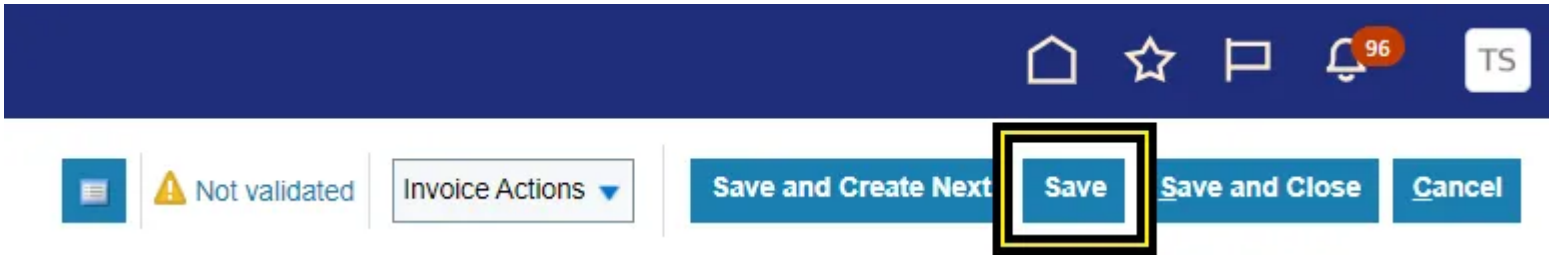
Step 8. Enter the negative line for the information that is being changed that reverses the original information. **The two lines must net to 0.00**.

Image



Step 9. Click **Save**.

Image



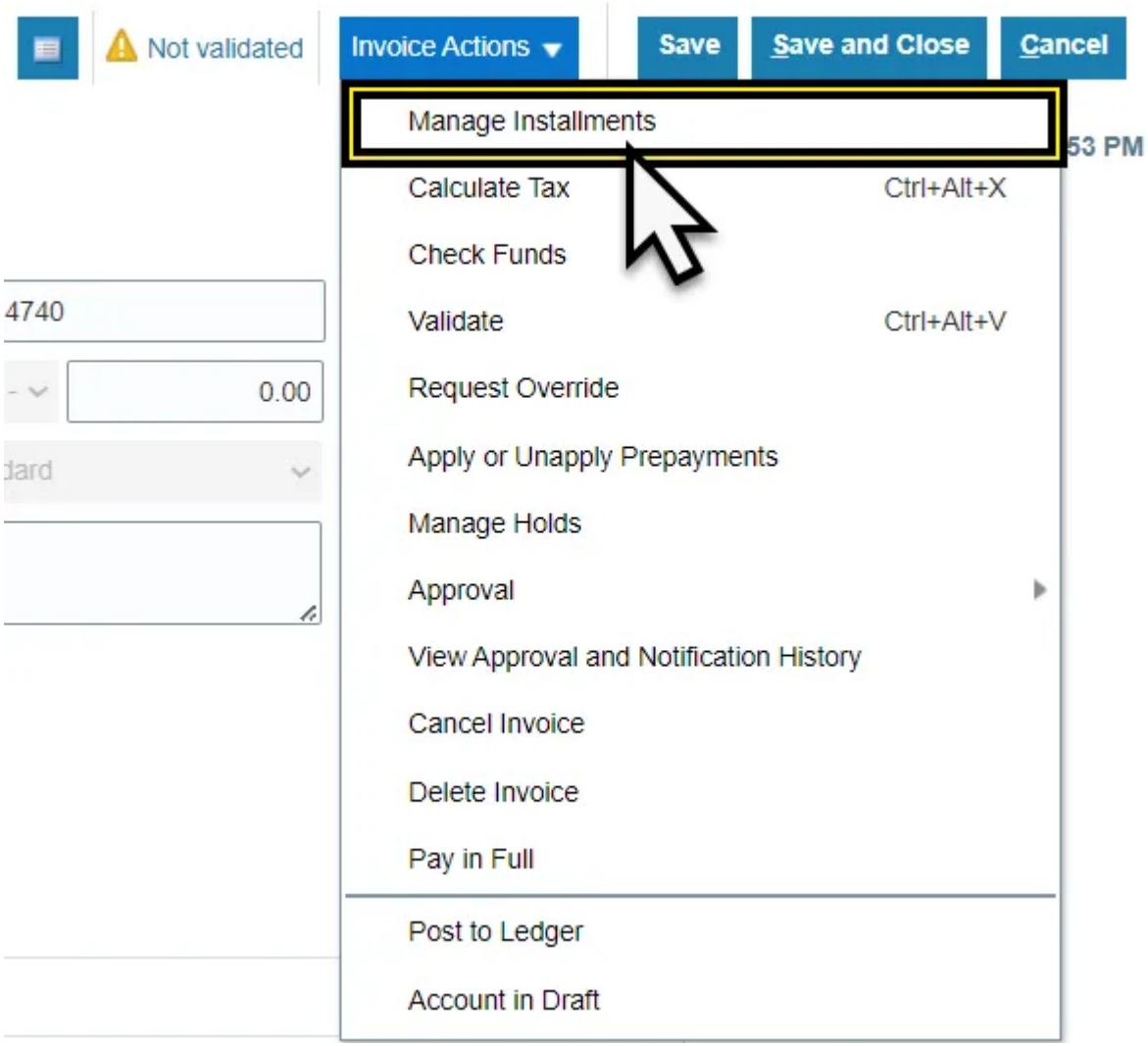
Step 10. Click the **Invoice Actions** drop-down menu.

Image



Step 11. Select **Manage Installments**.

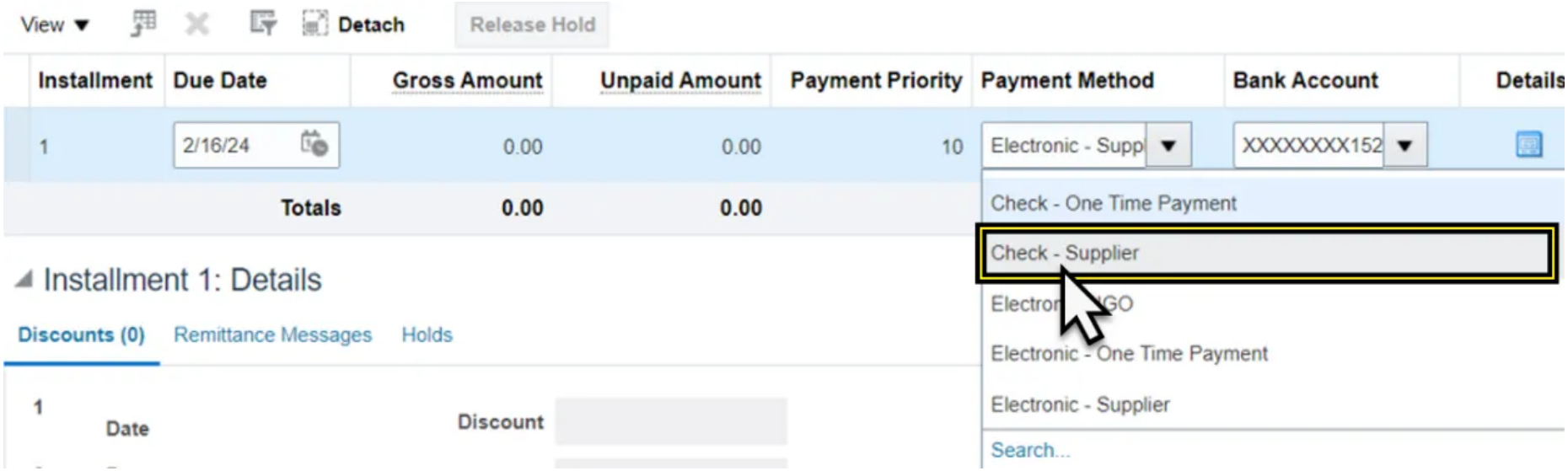
Image



Step 12. Select **Check Supplier** option under Payment Method.

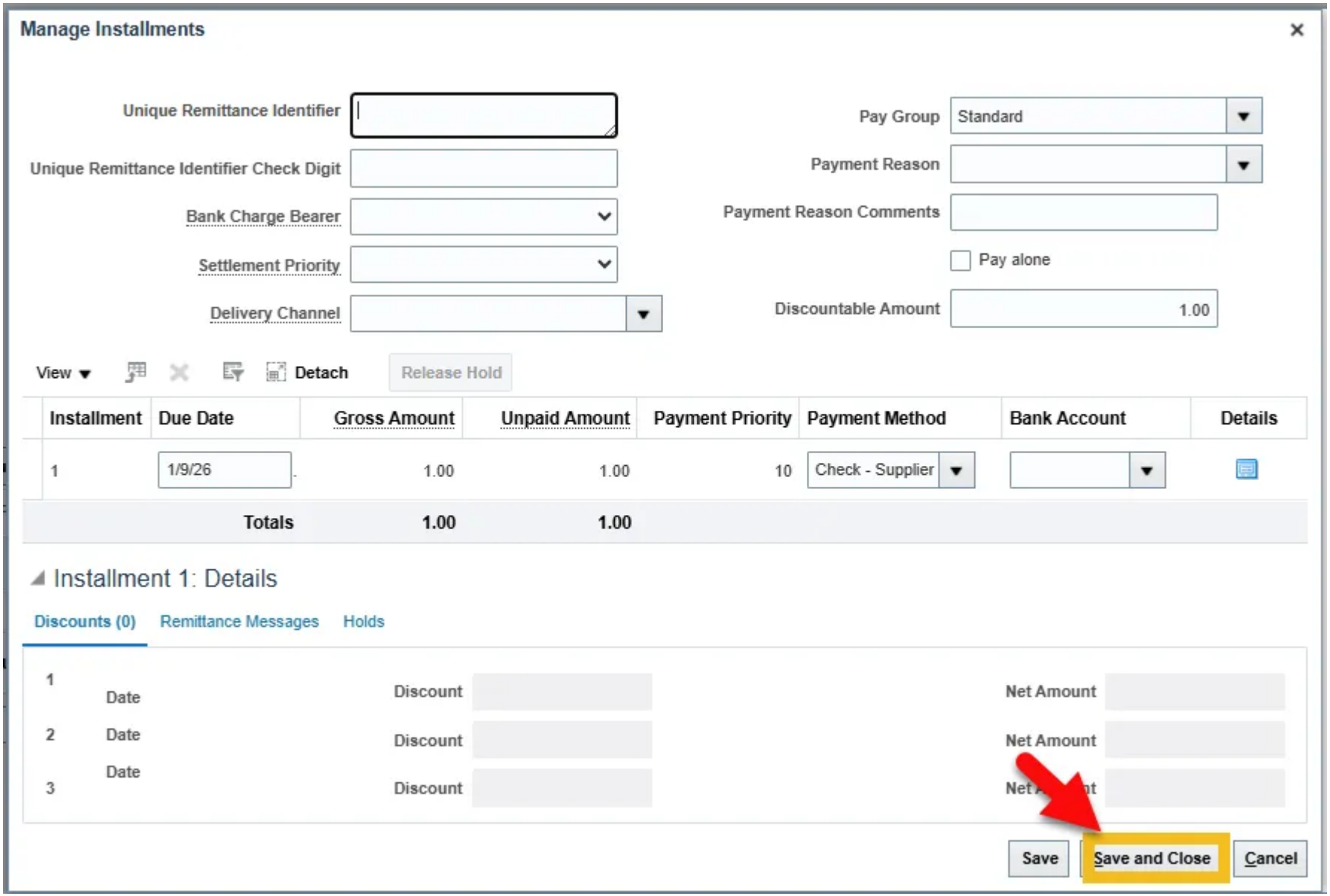
- When paying the Non-PO matched Zero Dollar invoice the Zero Dollar Check template will be used so that a $0 check is not printed when paying the Non-PO Zero Dollar invoice.

Image



13. Click **Save and Close**.

Image



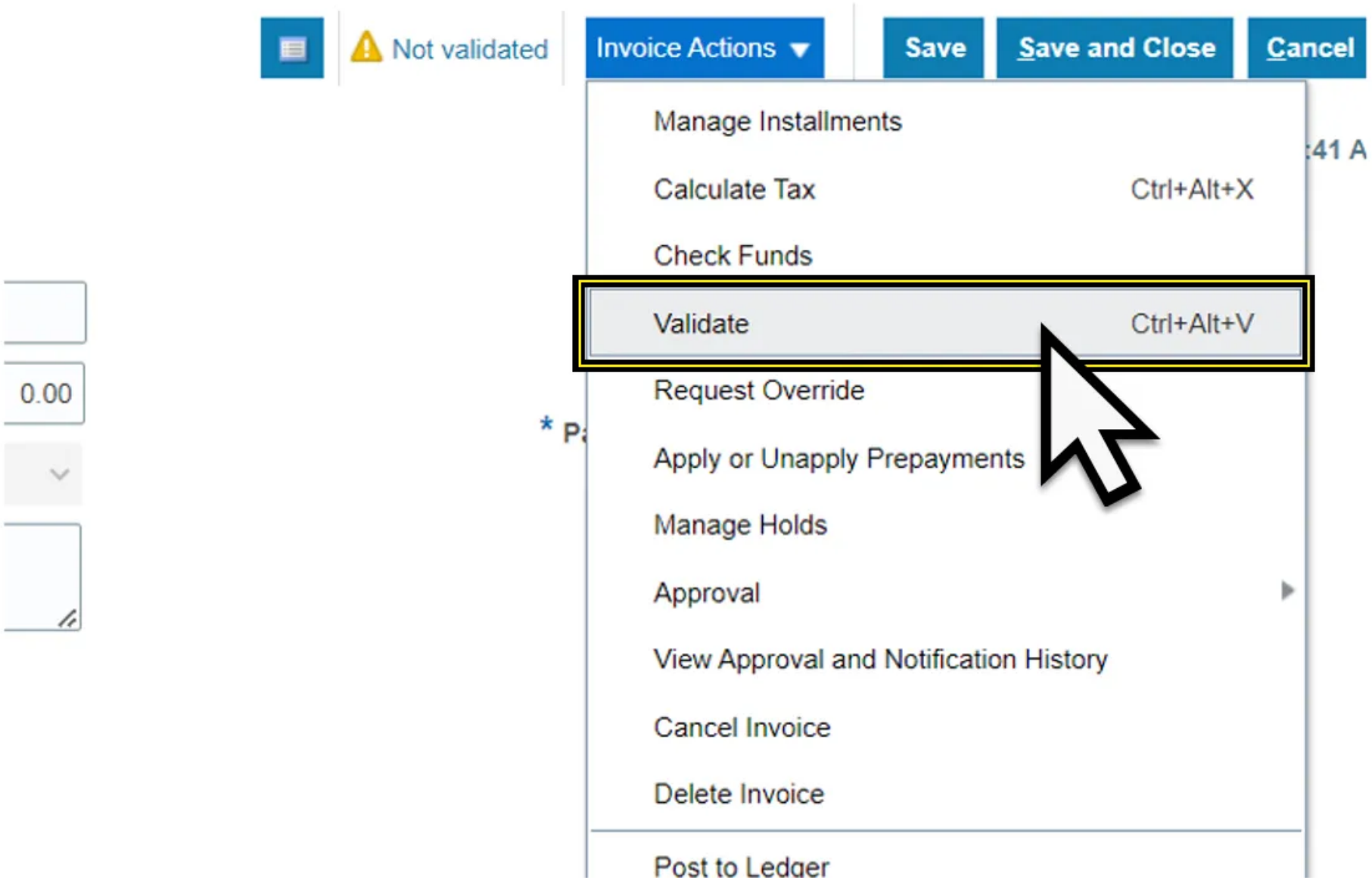
14. Return to the invoice page and click the **Invoice Actions** drop-down menu.

Image



15. Select **Validate**.

Image



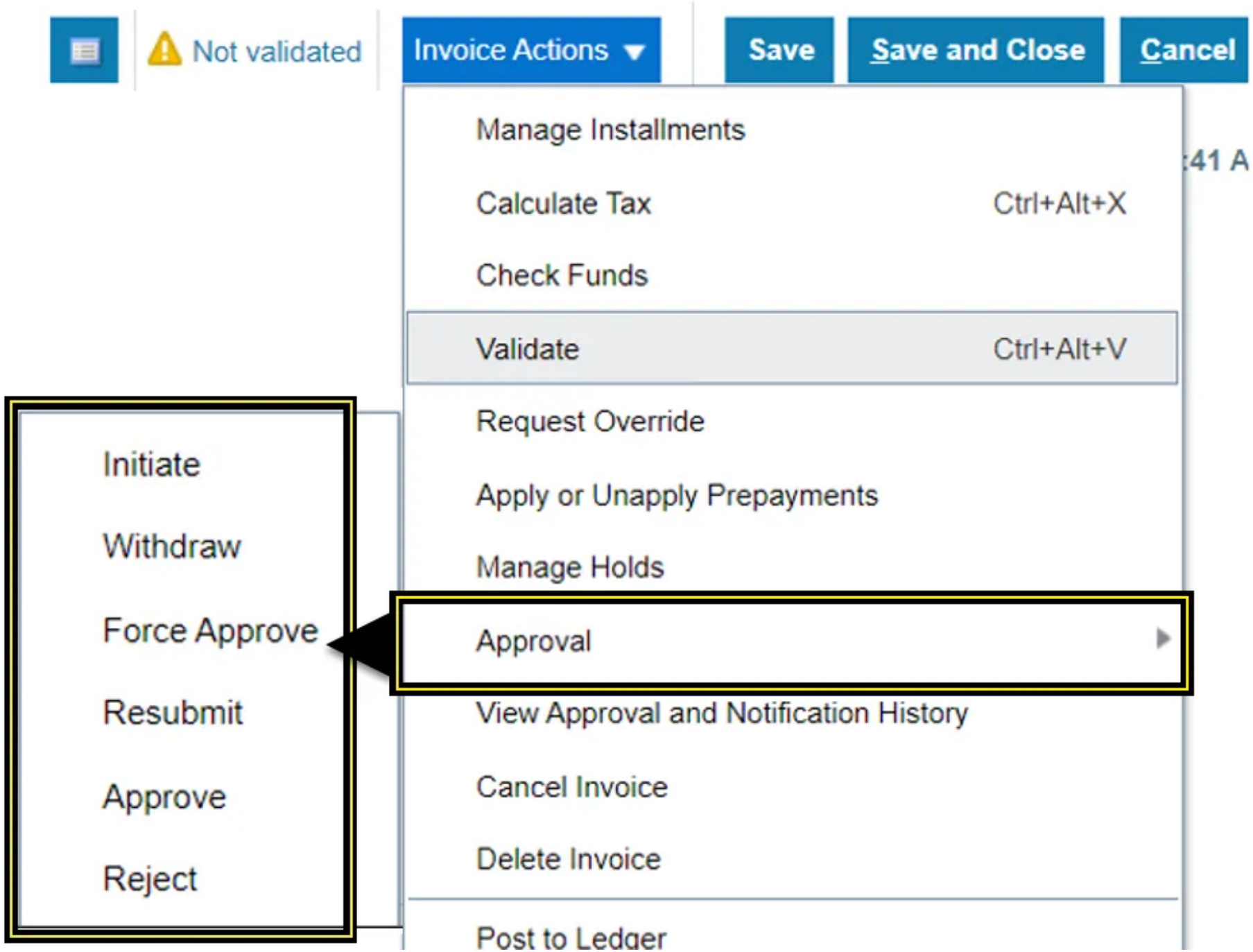
16. Click the **Invoice Actions** drop-down menu.

Image



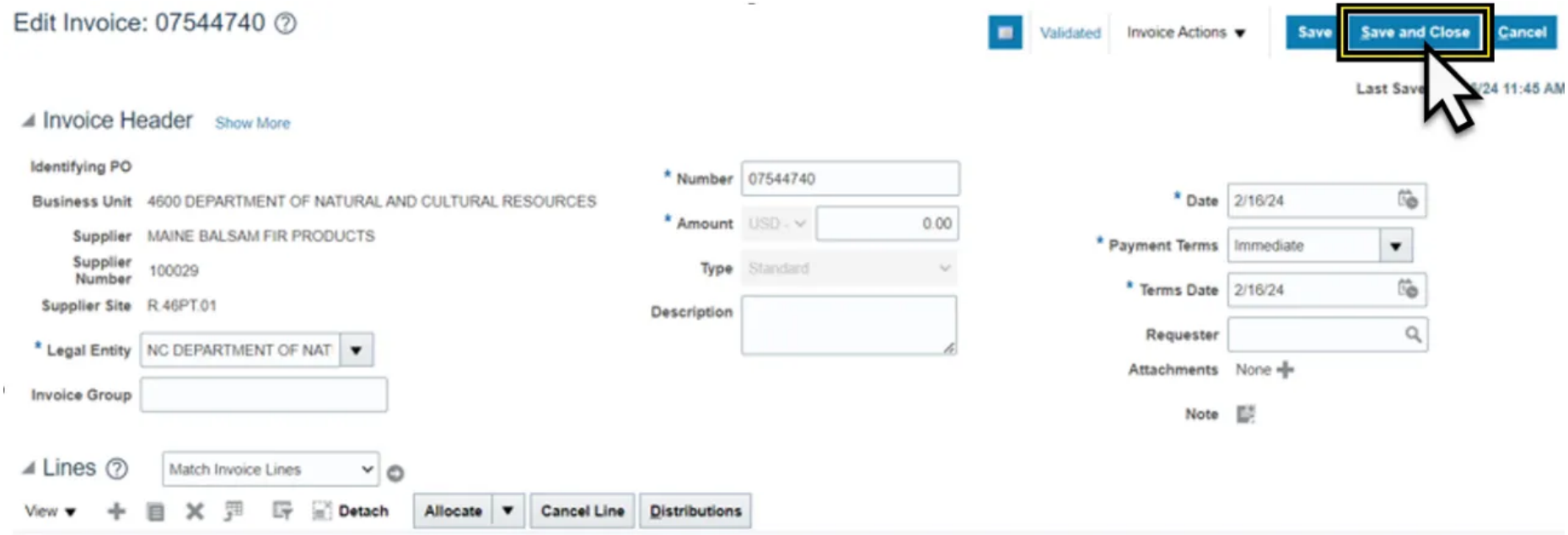
17. Select **Approval** and approve the invoice, based on your agency policy for the approval process.

Image


Not validated
Invoice Actions
Save
Save and Close
Cancel
Manage Installments
Calculate Tax
Ctrl+Alt+X
Check Funds
Validate
Ctrl+Alt+V
Request Override
Apply or Unapply Prepayments
Manage Holds
Approval
View Approval and Notification History
Cancel Invoice
Delete Invoice
Post to Ledger
Initiate
Withdraw
Force Approve
Resubmit
Approve
Reject

18. Click **Save and Close**. The process is complete.

Image



Payment Process Request (PPR) Template for Zero Dollar Invoices

There are 6 steps to complete this process.

Step 1. Login into NCFS using your credentials.

Step 2. Navigate to the **Payables** tab from the home page.

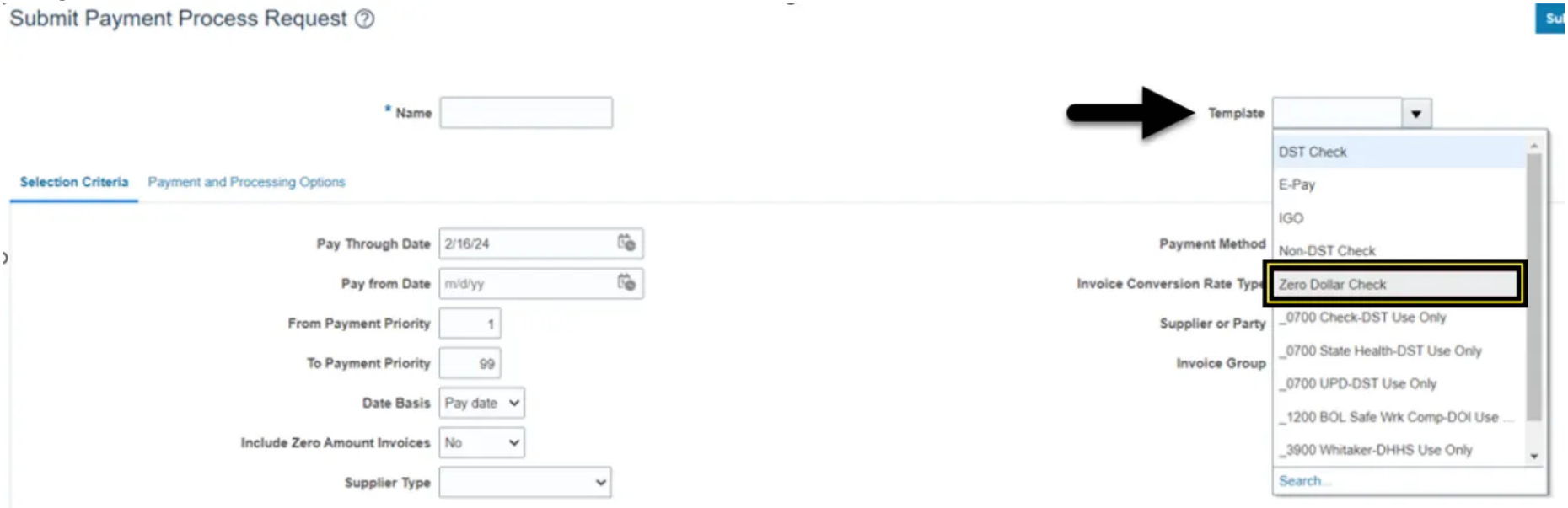
Step 3. Click the **Payments** app.

Step 4. Click the **Tasks** icon.

Step 5. Click **Submit Payment Process Request** from the Payments section of the Task panel.

Step 6. Select the Template – **Zero Dollar Check**. Use this template to pay zero-dollar invoices without checks being printed.

Image



Note: Complete all the stages of the PPR. The PPR will not have to be approved by the cash management team. The PPR will be completed with a payment file that has no checks to print. This payment file does not need to be recorded.

Note: See NCFS QRG AP-09a: Create and Process Check Payments to see all the steps of creating a PPR.

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