Functional Course

PeopleSoft v9.2 Contracts

Financials Supply Chain Management (FSCM)

Agenda

Developed for implementation team members and functional end users, PeopleSoft Contracts v9.2 training quickly introduces students to the set-up considerations, configuration, and transactional processing components of the Contracts module. Through scenarios, real-world experiences from implementers, and hands-on activities, students gain an understanding of how to establish process and report on transactions.

Prerequisites:
- PeopleSoft v9.2 Foundations (FSCM)

Contracts Module Overview

- Contracts Administration Business Process
- Life-in-the-Day of a PeopleSoft Contract
- Process Flow and Integration Points with Projects and Billing
- Navigation within Contracts Module
- Contracts Homepage
- Setting up a Basic Contract

Contract Attributes, Bill Plan Templates and Revenue Recognition Plans

- Contract Billing and Revenue Processing Attributes
  - Summarization Templates
  - Transaction Identifiers
  - Pricing and Milestones
  - Rate Set and Rate Plan
- Setting up Products, Product Groups and Pricing
- Setting up Bill Plan Templates
- Setting up Revenue Recognition Plan Templates

Setting up a Contract

- Creating Contracts (Contract Header and Contract Lines)
  - Contract Distribution Codes, Sets, and Rules
  - Contract Revenue Recognition and Accounting Rules
  - Contract Milestones and Allocations
  - Attaching Project Costing components to Contracts

Concepts, Discussion Points and Parking Lot Items

- Creating Contracts (recap/continuation from Day 1)
- Amending Contracts, Defining Renewals and Closing Contracts

PeopleSoft Contracts Transactional Processing

- Prepare Contract for Revenue Billing
  - What happens behind the scenes when Contract gets activated?
  - How are Contract milestones handled?

PeopleSoft Contracts Transactional Processing (cont'd)

- How are Invoices generated?
- Contracts to Billing Interface Process
- Revenue Accounting Entries
- Contracts Processing Checklist
- Billing and Revenue Reversals

Modular Integration Points and Processes

- Accounts Payable and Expenses
- Project Costing and Billing
- Accounts Receivable and General Ledger

Other Training for Customer Contracts

- Establishing Pre-Paid Accounts
- Forecasting Revenue
- Processing Revenue Recognition

Contract Reporting

- Delivered
- Query-based
- Custom Reporting Ideas