

**Job # needs to be Subject in email
Emailing Subcont Pay Advise**

Case: APP 160080

Menu/Op APPM18-3

Menu/Op APPM04-6

Path APP; Subcontract; Pmt Req
Certificate

Case: EF3 160039

Path APP; Processing; CD Update

Date: 2 August 2016

Customer's Description

Payment Request/Certificate needs to have the Job number as the Subject when it is emailed

Unable to get the Subcontractor Pay Advise to email when it is a partial payment

Testing

QA400 & QA 4.1

Company 3/23

- 1 APP; Maintenance; Vendor Master
Vendor 9377; Lien Waivers for Supplier is checked; Subcontract Vendor is checked
General 2 tab - vendor is set to have EFT
Contacts tab has email address with AP checked and Subcontracts
- 2 JCP; Maintenance; Job Cost Setup
Job 916153; Lien Waiver tab; Lien Waiver for Suppliers is checked
- 3 APP; Subcontract;
Created subcontract 3003 for job 916153, vendor 9377
- 4 APP; Subcontract; Subcontract Billing
Partially billed the first item
- 5 APP; Processing; Pay Select/Check/Update
Process check thru update
- 6 eMail
Received the Subcontract Partial Payment advise
- 7 APP; Subcontract; Payment Request/Certificate
Requested Certificate

8 eMail

Received the Subcontract Payment Request by email

Subject line is 916153/Bluesville Vet (the name of the job)

Programs

EFP105 APP230

Other

Vendor Number: 9377 Status: ACTIVE

General General 2 Contacts Balances UDC

Remit to Information

Name: x

Address 1:

Address 2:

City:

State: <

Zip/Postal Code:

Abbreviation:

Reporting Vendor: <

Phone Number:

Fax Number:

Country Code:

Mail to Information

Name:

Address1:

Address2:

City:

State: <

Zip/Postal Code:

Website:

Customer Reference:

User Defined Label:

Alternate Vendor: <

Tax ID Number:

Tax ID Number Type: v

Lien Waivers for Suppliers:

DBA 1:

DBA 2:

Freight Amount:

1099 Code: <

Vendor Type:

Terms Code: <

Discount Percent:

Check Clearing Days:

Receiving Required:

Withholding Code: <

Duplicate Invoice Edit for Coding Table: v

Exclude from PM:

Job Number:

Sub Job Number: <

Account Number: <

Date Entered:

Minority Code:

Subcontract Vendor:

Manufacturing Vendor:

FATCA Vendor:

General General 2 Contacts Balances

Payables Control Account: <input type="text"/>	Intercompany Vendor: <input type="checkbox"/>
Cash Account (A or B): B <input type="button" value="v"/>	Separate Checks by Invoice: <input type="checkbox"/>
Proprietor Name: <input type="text"/>	Direct Sales Exceed \$5000: <input type="checkbox"/>
State Abbreviation: <input type="text"/>	Second Tin Notice: <input type="checkbox"/>
State ID Number: <input type="text"/>	Independent Contractor: <input type="checkbox"/>
Country Name: <input type="text"/>	Halt Code: 0 <input type="button" value="v"/>
Currency Rate Type: <input type="text"/> <input type="button" value="v"/>	County Code: 0 <input type="text"/>
Account Number: <input type="text"/>	Vendor Data Format: <input type="text"/> <input type="button" value="v"/>

Electronic Funds Transfer	
Create EFT : PPD <input type="button" value="v"/>	Small Business: <input type="checkbox"/>
Bank ID Number: 133201996 <input type="button" value="v"/>	Woman Owned Business: <input type="checkbox"/>
Bank Account Number: 6546541111 <input type="text"/>	Disadvantaged Business: <input type="checkbox"/>
Pre-Note: <input type="checkbox"/>	Other Business 1: <input type="checkbox"/>
Transfer Code: Checking <input type="button" value="v"/>	Other Business 2: <input type="checkbox"/>

Job Cost

Job Description Maintenance

Mode: Update

Job Number: 916153

Sub Job Number:

Description: Bluesville Vet

General 1	General 2	General - Billing	Lien Waiver	Equipment	General Ledger	Collaborator
-----------	-----------	-------------------	-------------	-----------	----------------	--------------

Lien Waiver Type:	None	▼
Lien Waiver Basis:	Base Contract	▼
Days in Owner Billing Cycle:	<input type="text" value="0"/>	
Last Owner Billing Date:		
Job Specific Insurance:	<input type="checkbox"/>	
Default Waiver Text Code:	<input type="text" value=""/>	<
Subcontract Billing Type:	<input type="text" value="0"/>	
Owner Billing Type:	<input type="text" value="0"/>	
Lien Waivers for Suppliers:	<input checked="" type="checkbox"/>	

Template Name:

Template Description:

Company/Division:

Customer:

Job Subjob:

Template Location:

Create User Id: HAA350

Active:

Email Subject:

Email Message:

Attached is this month's Subcontractor Payment Request form. Please print and complete the pay application. Return a signed copy of the application along with your supporting schedule of values to the project manager by the 20th of the month.

If you will not be submitting a pay application for this month, please inform us by

 Reply  Reply All  Forward  IM



Thu 9/8/2016 11:58 AM

Holly Arnett

Sub Pay Request 916152 / 313 / Bluesville Yarn etc

To  Holly Arnett

 Message  Sub Pay Request 916152 313 Bluesville Yarn etc.pdf (5 KB)

Recipient Message:

Attached is this month's Subcontractor Payment Request form. Please print and complete the pay application. Return a signed copy of the application along with your supporting schedule of values to the project manager by the 20th of the month.

If you will not be submitting a pay application for this month, please inform us by replying to this email.

Thank you.

Documents included:

Attachment: Sub Pay Request 916152 / 313 / Bluesville Yarn etc.pdf