

# Implementing the Textura-eCMS Interface

## Modification Description

This modification provides the ability to use Textura Payment Management Software to interface with the eCMS database.

## Modification Licensing Requirements

An agreement with Textura is required. They will install their software onto your IBM server after the agreement is signed.

The Textura contact is:

**Jacob Hensley** | Senior Consultant

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**ORACLE** Construction & Engineering Global Business Unit

## Modification System Requirements

eCMS v.4.1 Service Pack 2 Fix Pack 5 or later.

## Modification Implementation

### Install the Textura Software

Work with Textura to get their software installed for you to use with eCMS.

### Setup a Job with a Subcontract in eCMS

*J/C > Maintenance > Job Cost Set up*

Before any Textura transactions can be processed, a Job and at least one Subcontract for that job must be set up in eCMS. There is nothing special about setting up these jobs and subcontracts, so details are not provided in this document.

Existing jobs with subcontracts can be used as long as both a job and a subcontract for that job are set up

You will use these eCMS jobs and subcontracts in the Textura application.





## Update the Batch to Post the Invoice Transactions

*Menu Path: A/P > Processing > Batch Update*

After resolving any issues, update the Batch. This process will import the invoice data into the eCMS database.

Optionally, view the imported Textura invoice data.

*Menu Path: A/P > History > Vendor History Inquiry*

You can view the imported invoice information by using the Vendor History Inquiry and entering the vendor and invoice. Then select the *Invoice Detail* option for the Textura invoice transaction to see the details.

PO Detail		Return	
<b>Vendor</b>	7156 - Bluesville New Electric	<b>Loc</b>	0
<b>Job Number</b>	92117 23 Textura Testing	<b>Pay Select</b>	6788 0
<b>Invoice Number</b>	5050-1234A	<b>Invoice Description</b>	Textura Draw # 1
		<b>Invoice Date</b>	05/31/2018
		<b>Invoice</b>	540.00
		<b>Retention</b>	60.00
		<b>Discount</b>	0.00
		<b>Paid To-Date</b>	540.00
		<b>Last Check</b>	9 07/10/2018
		<b>Trans Date</b>	07/10/2018
		<b>Journal Date</b>	07/10/2018
		<b>Last CD Date</b>	07/10/2018

  

Description	Equipment #	G/L No.	Job Number	Sub Job	Cost Code	Cost Type	Invoice Amt
Textura Draw # 1		0500.00000.000	92117	23	100.	S	200.00
Textura Draw # 1		0500.00000.000	92117	23	100.	S	200.00
Textura Draw # 1		0500.00000.000	92117	23	100.	S	200.00

DATE	7/10/18	ZAP022	03 023	QA 4.1	PJ05123	PURCHASE JOURNAL *AUDIT*	JRL/DATE 07/10/2018	TIME 13.31	PAGE	6		
-----VENDOR-----												
NO.	ABBRV	LIENOR NUMBER	-----I N V O I C E-----			DESCRIPTION	DATE	G/L NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	PAY SEL	
07156	Bluesville	5050-1234A				Textura Draw # 1	05/31/2018	DUE/DATE 06/30/2018			6788	
03 023	0002	Textura Draw # 1	92117	23	100.	S		0500.00000.000	200.00			
03 023	0003	Textura Draw # 1	92117	23	100.	S		0500.00000.000	200.00			
03 023	0004	Textura Draw # 1	92117	23	100.	S		0500.00000.000	200.00			
Group Total								0200.00000.000		540.00		
								Retention	0201.00000.000		60.00	
A/P SUMMARY								0200.00000.000		540.00		
								* JOURNAL TOTAL	INVOICES	1	600.00	600.00
								** DIVISION TOTAL			97,661.00	97,661.00
								*** COMPANY TOTAL			97,661.00	97,661.00

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Line   +...19....+...20....+...21....+...22....+...23....+...24....+...25....+...26....+...27....+...28....+...29....+...30....+...
      e   Added      Date      Updated      Updated      Date
      on  By         Added      By         By         Last
      User                                     Program      User         Updated
000001  APSERVICE      2018-07-10-13.36.16.591000  ISP760      2018-07-10-13.36.16.591000
***** ***** End of report *****

```

## Implementing the Textura-eCMS Interface

### Produce the Textura Payment Information

*Menu Path: AP > Processing > Print Checks*

The Textura payment data needs to be processed to create the check payment transaction information in eCMS. Since these “checks” are EFT transactions, the check document will not be created unless you check the **Print EFT Void Check** option. Select this option if you want to produce a “paper” trail of the checks. Enter your **Check Print** options and process as normal.

Check Print	
Check Date:	07/10/2018 x
Manual Checks thru Date:	99/99/9999
Checks by Job:	<input type="checkbox"/>
Company Name on Check:	<input type="checkbox"/>
Supplemental Check Stub:	<input checked="" type="checkbox"/>
Number Of Copies Of Stub:	1
Print Sequence:	Vendor Number v
Print Check Report:	<input checked="" type="checkbox"/>
New Page/Vendor:	<input checked="" type="checkbox"/>
Single Check Printing:	<input type="checkbox"/>
Print EFT Void Check:	<input checked="" type="checkbox"/>
Job Queue:	<input type="checkbox"/>
Report Location:	

Check Print	
Company:	3
Division:	23
Check Number:	577469
Account Number	0100.00000.000 <
Bank G/L Description	Bank of America
Com/Div:	3 23 <



## Post the Textura Payment Transactions

Menu Path: AP > Processing > Cash Disbursement Update

Run the cash disbursement update as normal to post the payment transactions into the eCMS database. The update process produces a spool file report that can be reviewed. The update reports can be archived, if you have the eCMS Archival license.

DATE	7/10/18		03 023 QA 4.1			TIME 13.43	PAGE	1
	APP280		CASH DISBURSEMENT UPDATE			JOURNAL DATE 07/10/2018		
JOURNAL	-----TRANSACTION-----		G/L					
NUMBER	SOURCE	DESCRIPTION	DEBIT		DEBIT	G/L		CREDIT
					AMOUNT	CREDIT		AMOUNT
CD01201-0001	AP07102018	Cash Summary				0100.00000.000		540.00
CD01201-0002	AP07102018	A/P Summary	0200.00000.000		540.00			
		JOURNAL TOTAL			540.00			540.00

## eCMS User Guide

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The Cash Disbursement update also produces the Subcontractor Advice Notice eForm, when applicable, which can be distributed to the subcontractor.

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QA 4.1  
710 Langley Drive, Suite 2600  
Carsonville, AZ 85253

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**SUBCONTRACTOR ADVICE NOTICE**  
and Certificate and Waiver and Release of Lien

**Date:** 07/10/2018

**To:** Bluesville New Electric  
4456 W East Place  
Bluesville, CA 92103

**Vendor:** 7156  
**Job Number** 92117  
**Sub Job Number** 23  
**Contract:** 5050

Textura Testing  
Continued testing  
TEXTURA TESTING

This payment is for materials and labor on the following:

Item Number	Item Description / Cost Distribution	Contract Amount	Percent Compl	To Date Billed	Less Prior Billings	Current Billing	Current Payment
1	ITEM ONE 23 100. S	15,000.00	3	400.00	200.00	200.00	200.00
2	ITEM TWO 23 100. S	18,000.00	2	400.00	200.00	200.00	180.00
3	ITEM THREE 23 100. S	17,000.00	2	400.00	200.00	200.00	160.00
<b>Contract Totals</b>		<b>50,000.00</b>	<b>2</b>	<b>1,200.00</b>	<b>600.00</b>	<b>600.00</b>	<b>540.00</b>
				120.00	60.00	60.00	
				<b>540.00</b>	<b>540.00</b>	<b>540.00</b>	

This payment advice is for check number **9** in the amount of \$ **540.00**  
Check Date: 07/10/2018

In consideration for payment of the above items and other good and valuable consideration, the undersigned subcontractor hereby waives and relinquishes all mechanic's liens, claims of liens, stop notice, and labor and material bond rights and warrants that all labor, material or equipment furnished by subcontractor has been fully paid for by subcontractor and that there are no amounts unpaid in favor of its subcontractors or material suppliers or any other persons furnishing labor or material to subcontractor and utilized in the performance of the contract of the above-described project. Delay in returning this certificate will result in delay of subsequent payment, as this information is required in your contract.

Bluesville New Electric

By \_\_\_\_\_  
Date \_\_\_\_\_