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| --- | --- |
| Security Role | **BOR\_EX\_REPORTS** |
| Responsibility/Role |  |
| File Name |  |
| Version |  |
| Document Generation Date | **12/15/2010** |
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| Last Changed by |  |
| Status |  |

## EX.070.023 - Running the Payment Type Report

#### Trigger:

#### Concept

This topic demonstrates how to run the Payment Type Report. This report lists the various forms of payment to choose from when creating an expense report.

The Payment Type Report displays the following information:

Payment Type

Description

Payment Type Edit

Vendor ID

Vendor Name

Location

The parameter for this report is the Set ID. This report can also be run in the Self-Service Portal (see business process EX.070.067).

**Topic Objective:**

Upon completion of this topic, you will be able to:

- Run the Payment Type Report.

|  |
| --- |
| Assumptions |
|  |

|  |
| --- |
| Dependencies/Constraints |
|  |

#### Additional Information

#### Procedure

For this topic, run the Payment Type Report for Set ID 27000.

| Step | Action |
| --- | --- |
|  | Click the **Set Up Financials/Supply Chain** link. |
|  | Click the **Product Related** link. |
|  | Click the **Expenses** link. |
|  | Click the **Reports** link. |
|  | Click the **Payment Type** link. |
|  | If you wish to use an existing Run Control, you can search for this value on the **Find an Existing Value** tab.  For this exercise, we will add a new Run Control. |
|  | Click the **Add a New Value** tab. |
|  | Enter "**Payment\_Types**" in the **Run Control ID** field. |
|  | Click the **Add** button. |
|  | Enter "**27000**" in the **SetID** field.  You can also search for your SetID by clicking the "Look-up" button next to this field. |
|  | Click the **Save**button because this is a new Run Control. |
|  | Click the **Run** button. |
|  | You can run the report either to the Web or to the Window. You can specify this output by clicking the **Type** drop-down list.  For this exercise, we will run the report to the Web. |
|  | Click the **OK** button to run the report. |
|  | Click the **Report Manager** link. |
|  | Click the **Administration** tab. |
|  | Click the **Refresh** button until the Status displays **Posted**. |
|  | Click the **Payment Type** entry in the **Description** column. |
|  | The report is displayed in a new window.  You can print the report using your browser's print button. |
|  | Congratulations. You have just completed the **Running the Payment Type Report** topic. This report lists the various forms of payment to choose from when creating an expense report.  **End of Procedure.** |