

Jimmy Monzione

From: Ying Liu
Sent: Monday, June 14, 2021 5:24 PM
To: Salvatore Angelone; Jacob Friis; Jimmy Monzione
Subject: RE: Please check PO 4502442245 on SAP

Is there any questions need me to respond? It seems all are clear.

Talk to you later,

Ying

From: Salvatore Angelone
Sent: Monday, June 14, 2021 5:06 PM
To: Jacob Friis <friis@mit.edu>; Jimmy Monzione <monzione@mit.edu>; Ying Liu <liuying@mit.edu>
Subject: Re: Please check PO 4502442245 on SAP

Well done team - NOT after hours – during business hours only

And – I can and should speak to Lee bout how SAP is configured.

From: Jacob Friis <friis@mit.edu>
Date: Monday, June 14, 2021 at 4:50 PM
To: Jimmy Monzione <monzione@mit.edu>, Ying Liu <liuying@mit.edu>
Cc: Salvatore Angelone <angelone@mit.edu>
Subject: Re: Please check PO 4502442245 on SAP

Jimmy,

Nice research that user select IO when submitting change order.

The only mystery left is that the original PO date 10/03/2018 is implicitly being used on a any new lines 4 and 5 when validating the IO and the new change order. We do not submit a new PO date when exporting the COR integration file.

Next time, I see Lee, I will ask him about this, but I think the decision was made, that all PO lines need to use the same IO.

To get COR-4 processed, I suggest that we simply resubmit COR-4 using IO 1936477.

Feel free to call me if you want to work on it together.

Jacob

cell 617 686 2678

From: Jimmy Monzione
Sent: Monday, June 14, 2021 3:45 PM
To: Jacob Friis; Ying Liu
Cc: Salvatore Angelone
Subject: Re: Please check PO 4502442245 on SAP

When adding new lines to a COR process you have to select an IO for that line. On 17098 this would look like:

The screenshot shows a SAP dialog box titled "Commitment Items Custom Fields For: 006". It is divided into two main sections: "Commitment Item Details" and "Commitment Item Custom Fields".

Commitment Item Details

Commitment Line Item:	006 -
Budget Line Item:	Please Select a Line Item -

Commitment Item Custom Fields

* Cost Object:	<input type="text" value="Please select..."/> <input type="button" value="v"/>
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The dropdown menu for the Cost Object field is open, showing three options: "Please select..." (highlighted in blue), "1936477", and "1201651".

At the bottom left of the dialog, there are two buttons: "Save" and "Cancel".

When these lines were added to COR-4 I am thinking whoever added them selected 1201651 from the Cost Object drop down menu. It still looks like lines 1-3 of PO-1 are still under 1936477.

From: Jacob Friis
Sent: Monday, June 14, 2021 2:15 PM
To: Ying Liu
Cc: Jimmy Monziona; Salvatore Angelone
Subject: Re: Please check PO 4502442245 on SAP

Team,

Well, I think this is a slightly larger issue. Below is my research so far, and I also have a couple of questions. Let me know if you can help.

Project 17098, originally was setup with IO 1936477 because project was anticipated to be less than \$100K, and during that time, PO-1 for WISS JANNEY was created. eB PO custom field for line 1 and 3 shows 1936477.

At some point, accounting or VPF noticed, that the project was going to be more than \$100K, so an additional IO 1201651 was set up, so project could be capitalized. I am uncertain whether something was changed on eB to associate PO-1 to IO 1201651. Do you know?

Last Friday evening, when COR-4 is transmitted from eB, the COR export file contains 1201651 (shown on line 4 and 5). Where is that IO coming from? Is it simply the Primary eB PO, or does the COR-process pick the IO from somewhere on PO-1?

Jacob

From: Ying Liu
Sent: Monday, June 14, 2021 12:54 PM
To: Stephanie Gayle; Jacob Friis; Frank Celani
Cc: Jimmy Monziona; Salvatore Angelone
Subject: RE: Please check PO 4502442245 on SAP

[Agree. I just sent email to Jimmy about 1201651.](#)

From: Stephanie Gayle
Sent: Monday, June 14, 2021 12:53 PM
To: Jacob Friis <friis@mit.edu>; Frank Celani <fcelani@mit.edu>
Cc: Jimmy Monziona <monziona@mit.edu>; Ying Liu <liuying@mit.edu>; Salvatore Angelone <angelone@mit.edu>
Subject: Re: Please check PO 4502442245 on SAP

Hi Jacob,

As you can see from the screen shot attached, this PO has been fully paid out. There are no more funds on it. The PO itself has not been closed.

Also, I note this error message: Fund 1201651 in FM area MIT is not valid for 10/03/2018

That's true, because 1201651 is an account that began 7/1/20, so you cannot charge something from October 2018 to it.

Hope this helps.

Best wishes,

Stephanie

From: Jacob Friis
Sent: Monday, June 14, 2021 12:40 PM
To: Frank Celani; Stephanie Gayle
Cc: Jimmy Monziona; Ying Liu; Salvatore Angelone
Subject: Please check PO 4502442245 on SAP

Stephanie or Frank

Can I ask you to check SAP for this PO 4502442245 generated from eB back in 2018 for vendor WISS JANNEY The IO is 1201651.

On Friday night, eB sent a change order to SAP, but Jimmy received back an error message. I suspect, that the PO could manually have been closed by accounting, because there was no activity.

If that is not the case, is there anything else that looks unusual? As you can see from the email below, SAP complains about some faulty account assignments. Maybe a settlement issue not adding up to 100%. Sorry, I am guessing here, but trying to discover the problem.

Jacob

From: Salvatore Angelone
Sent: Monday, June 14, 2021 11:53 AM
To: Jacob Friis; Jimmy Monzione
Cc: Ying Liu
Subject: Re: Integration Review

You're on to something there...

From: Jacob Friis <friis@mit.edu>
Date: Monday, June 14, 2021 at 11:52 AM
To: Jimmy Monzione <monzione@mit.edu>, Salvatore Angelone <angelone@mit.edu>
Cc: Ying Liu <liuying@mit.edu>
Subject: Re: Integration Review

Jimmy,

I am researching the issue of the COR-4 on 17098. I suspect that PO-1 was closed by accounting, because it had no activity for 18 months. I am trying to look it up on SAP.

Stay tuned,

Jacob

From: Jimmy Monzione
Sent: Monday, June 14, 2021 10:59 AM
To: Salvatore Angelone
Cc: Ying Liu; Jacob Friis
Subject: Integration Review

Integration Review is complete and there are a couple items requiring our attention.

COR-4 on 17098 has been in the SAP Hold step for 2 days. I noticed this because of an error on the IS&T Dashboard but I am unsure what this error means/how to resolve this issue. This error message reads:
"Instance 4502442245 of object type PurchaseOrder could not be changed / Purchase order item 00004 still contains faulty account assignments / Fund 1201651 in FM area MIT is not valid for 10/03/2018 / Fund 1201651 in FM area MIT is not valid for 10/03/2018"

The SAP Vendor Import scheduled task did not run last night as we would have expected:

	Name	Schedule	Next Run Time
View Run Now	SAP PO Import	Every Day at 8:30 PM	06.14.2021 08:30
View Run Now	SAP Vendor Import	Every Day at 8:15 PM	06.13.2021 08:15
View Run Now	SAP Vendor Refresh	Every Month on day 1 at 6:30 AM	07.01.2021 06:30

Best,
Jimmy

James Monziona
Administrative Assistant I

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