Using G-Invoicing Transactional Data in GTAS Edit Rules
(Planned Future Enhancements)
Version 1.0 – July 2022
Business Overview

- As outlined in the TFM Appendix 8, the G-Invoicing mandate is a phased approach that requires new Buy/Sell activity to be implemented by October 2022 and in-flight activity to be converted by October 2023.
- Fiscal Service will measure an Entity’s compliance by comparing data that an Entity reports in the Government-wide Treasury Account Symbol Adjusted Trial Balance System (GTAS) and the Performance Transactions created in G-Invoicing.
- G-Invoicing has established business rules that will calculate dollar amounts per TAS (submitted on the G-Invoicing Performance transactions) that affect financial statement lines and reciprocal categories (RCs), specifically RC22 Accounts Receivable/Payable, RC23 Advances and Prepayments to/from Others, and RC24 Buy/Sell Revenue/Costs.
- The dollar amounts derived from these rules will be used as the basis for comparison with the ATB data within GTAS.
Reciprocal Category Data

- Monthly TAS amounts will be made available to GTAS for the following data elements:
  1. Buyer: RC 22 - A/P, and Other Liabilities (Reclassified Balance Sheet Line 22.2)
  2. Buyer: RC 23 - Advances to Others and Prepayments (Reclassified Balance Sheet Line 5)
  3. Buyer: RC 24 - Buy/Sell Costs (Reclassified Statement of Net Cost Line 7.3)
  4. Buyer: RC 24 - Purchase of Assets (Reclassified Statement of Net Cost Line 7.4)
  5. Buyer: RC 24 - Purchase of Assets Offset (Reclassified Statement of Net Cost Line 12.3)
  7. Seller: RC 23 - Advances from Others and Deferred Credits (Reclassified Bal. Sheet Line 25)
  8. Seller: RC 24 - Buy/Sell Revenue (Reclassified Statement of Net Cost Line 12.2)
  9. Seller: RC 24 - Buy/Sell Costs (Reclassified Statement of Net Cost Line 7.3)

- RC 24 data is for the target period only, thus are combined with prior (FYTD) periods
- RC 22 and 23 data represent FYTD balances, thus are not combined with prior periods
1. **Buyer: RC 22 - A/P, and Other Liabilities (Reclassified Balance Sheet Line 22.2)**
   - Applies only to non-advanced Schedules
   - Total up three sub elements
     a. **Unsettled:** Sum of Delivered/Performed transactions against FOB Point ‘Source’ Orders that have not settled by the last calendar day of the target reporting period
     b. **Unreceived:** Sum of Delivered/Performed transactions against FOB Point ‘Destination’ Orders that do not have corresponding Received/Accepted transactions which have settled by the last calendar day of the target reporting period
     c. **Deferred:** Sum of Deferred Payment transactions which are active for the target reporting period

2. **Buyer: RC 23 - Advances to Others and Prepayments (Reclassified Balance Sheet Line 5)**
   - Applies to advanced Schedules only
   - Only one sub element
     a. **Performed:** Sum of settled Advance transactions minus sum of Delivered/Performed transactions performed against the reporting period or any prior period
3. Buyer: RC 24 - Buy/Sell Costs (Reclassified Statement of Net Cost Line 7.3)
   - Capitalized Asset Indicator on the Order Line must be **False**
   - Total up three sub elements
     a) Delivered: Sum of Delivered/Performed transactions reported against accounting periods from the beginning of the fiscal year through the target reporting period
     b) Deferred: Sum of Deferred Payment transactions which are active for the target reporting period
     c) EZ Invoiced: Net EZ Invoice transactions reported against accounting periods from the beginning of the fiscal year through the target reporting period
        o Invoices minus Reversals minus settled Rejections

4. Buyer: RC 24 - Purchase of Assets (Reclassified Statement of Net Cost Line 7.4)
   - Capitalized Asset Indicator on the Order Line must be **True**
   - Total up three sub elements
     a) Delivered: Same calculations as 3a above
     b) Deferred: Same calculations as 3b above
     c) EZ Invoiced: Same calculations as 3c above

5. Buyer: RC 24 - Purchase of Assets Offset (Reclassified Statement of Net Cost Line 12.3)
   - Total up three sub elements
     a) Delivered: Same amounts as 4a above
     b) Deferred: Same amounts as 4b above
     c) EZ Invoiced: Same amounts as 4c above
For data elements 6-9, “My TAS” is the Servicing Agency’s and the Trading Partner AID and MAIN are from the Requesting side

   - Same as (1) Buyer Liabilities, but from the Seller’s perspective

7. Seller Advances: RC 23 - Advances from Others and Deferred Credits (Reclassified Balance Sheet Line 25)
   - Same as (2) Buyer Prepayments, but from the Seller’s perspective

8. Seller Revenue: RC 24 - Buy/Sell Revenue (Reclassified Statement of Net Cost Line 12.2)
   - Same as (3) Buyer Costs plus (4) Buyer Assets, but from the Seller’s perspective

9. Seller: RC 24 - Buy/Sell Costs (Reclassified Statement of Net Cost Line 7.3)
   - Same as (4) Buyer Assets, but from the Seller’s perspective
New option under Reports menu, available to new TAS Reconciler role

Request by Accounting Period (Fiscal Year + Month) and Reporting TAS

Summed by Data Element, Sub Element, Partner AID, Partner MAIN and Doc Number

User will copy Document Number to look up Order Schedule Balance (next slide)
Order Schedule Balance Page

- User still needs Order role and data access to view Orders on OSB page

- Looking up Invoices and other EZ documents will be possible when 7600EZ is released
- Later in 2023 we will discuss ways to improve ATB Summary reporting
## Version History

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