



Suppliers' User Guide to the e Payables System

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**Recent enhancements are highlighted in blue. Refer to respective pages for further details.



Introduction

ePAYABLES (ePay) was implemented in the year 2000, which displays payment, invoicing and part pricing information to suppliers in North America and Europe. The system is split by the Accounting systems used: "North America" and "Europe", dependent upon the location of where the parts, material, services are being delivered to.

Suppliers are granted access to either ePayables "North America" or "Europe" or both, for suppliers who deliver in both North America and Europe.

The ePayables system was upgraded in 2006 to take account of new technology advances.

The key enhancement is the retrieval of SBI - Self Billing Invoices (SBTI – Self Billing Tax Invoices in South Africa or RCTI – Recipient Created tax Invoices in Australia) i.e. invoices generated by Ford on behalf of suppliers, RCAN- Recipient created Adjusted Note, Retro Active Price Adjustment Note etc.

Enhanced to support the necessary tax details to facilitate India Suppliers, with following tax details TDS/WHT value, WCT value

Things to note

While downloading the SBTI or RCTI, the suppliers should ensure the following:

- The 1st download is the original document – suppliers are advised to save this 1st download for their documentation purposes
- The 2nd download will come with a “Duplicate” watermark
- The suppliers should ensure pop up blocker is disabled to ensure the 1st download

Key contacts

FSA – FSAPAY@ford.com

FOA – ACCPAY@ford.com

FNZ – FBSCFNZ@ford.com

FIPL- inddisb@ford.com

FMPL- inddisb@ford.com

FCIPL – fciplacc@ford.com

Ford GETRAG-VGARG4@ford.com



General Technical Considerations

- The ePayables system has been developed to be used by IE 11.0 (Internet Explorer Version 11.0), certain features of the application may not work using other Web Browsers such as Netscape, Firefox, Mozilla, Safari, etc.
- Where possible, use the ePayables "BACK" button where provided, to "go back" to a previously displayed screen/page. Please, try to avoid using the "web browser" back button as this option is not always guaranteed to work.

Select Europe, Asia Pacific as Accounting System

[FSP Home](#) [Help](#)

Site Configuration

Supplier User ID:

GSDB Sites:

Accounting System:

North America

Europe, Asia Pacific and Africa

Use Supplier ID default

[Main Menu](#)

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Remittance Advice Retrieval

This screen allows the User to search all Remittance Advices within the Accounting Database by specific search criteria

Search criteria's are GSDB Code, Invoice No, Purchase order & Payment reference through which we could filter the Payment reference based on FNC

To view data for a particular FNC, then the appropriate FNC should be selected in the FNC list as shown in the screen shot below



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Ford ePayables

FMC Home => Home => Europe and APA Switch To: [North America](#)

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Search Criteria: Remittance Advice - Europe And APA

Search by GSDB Code Search by Specific Criteria

GSDB Code: Enter Codes

FNC:

Web based remittance advice is only retained for three months. Use payment/document details for viewing older remittances.

All Codes

ALL - All FNCs

AAC - Ford Aachen GmbH

AML - Aston Martin Lagonda Ltd

AUS - Ford Motor Company (Austria) KG

BEL - Ford Motor Company (Belgium) N.V

CTK - COTARKO GMBH

DNK - Ford Motor Company A/S, Denmark

FCB - F C E Bank Plc (Britain)

FCS - F C E Bank Plc (Spain)

FHO - GROUPE FORD FRANCE S.A.

FHU - Ford Hungary Ltd.

FIM - Eurl.Immotoford

FIN - Ford Finland

FOB - Ford Motor Co Ltd

FOP - Ford Aquitaine Industries S.A.S

FOG - FORD WERKE GMBH

FOI - Henry Ford & Son Ltd, Cork

FOP - Ford Lusitana SA

FOS - Ford Espana SL

FRO - Ford Romania SA

FRU - Ford France Automobiles SAS

PSA - FORD MOTOR CO LTD SOUTH AFRICA

GNK - Ford Werke AG (Genk)

ITA - Ford Italia S.P.A.

NED - Ford Nederland B.V.

NOR - Ford Motor Norge A/S

SCB - GETRAG FORD Transmissions GmbH

SCF - GETRAG FORD Transmissions GmbH

SCG - GETRAG FORD Transmissions GmbH

SWE - Ford Motor Company AB, Sweden

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Local intranet | Protected Mode: Off 100%

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Remittance Details - Europe And APA

Issue Date	Payment Reference #	FNC	GSDB Code	Amount	Currency Code	Select for download
03-NOV-2014	5310161	FOB	CF33A	1596598.33	EUR	<input type="checkbox"/>
03-NOV-2014	26210044	FRO	CF33A	56725.01	EUR	<input type="checkbox"/>
03-NOV-2014	62190086	FOS	CF33A	1524398.58	EUR	<input type="checkbox"/>
03-NOV-2014	62230231	FOG	CF33A	1400396.09	EUR	<input type="checkbox"/>
27-OCT-2014	4680174	FOB	CF33A	1383439.22	EUR	<input type="checkbox"/>
27-OCT-2014	25580043	FRO	CF33A	175538.78	EUR	<input type="checkbox"/>
27-OCT-2014	61560094	FOS	CF33A	1841077.24	EUR	<input type="checkbox"/>
27-OCT-2014	61600198	FOG	CF33A	1355687.74	EUR	<input type="checkbox"/>

8-Lines From Start > >>

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Payment reference link in remittance advice tab:-

In the remittance advice screen, hyperlink is available for Issue date and payment reference #,

Remittance Details - Europe And APA

Issue Date	Payment Reference #	FNC	GSDB Code	Amount	Currency Code	Select for download
09-JAN-2017	41680001	FOS	AA8SA	6243.65	GBP	<input type="checkbox"/>
09-JAN-2017	41720002	FOG	AA8SA	132351.35	GBP	<input type="checkbox"/>
09-JAN-2017	84800003	FOB	AA8SA	5700.00	GBP	<input type="checkbox"/>
03-JAN-2017	4930001	FRO	AA8SA	13.82	GBP	<input type="checkbox"/>
03-JAN-2017	40940001	FOS	AA8SA	16593.80	GBP	<input type="checkbox"/>
03-JAN-2017	40980002	FOG	AA8SA	26674.42	GBP	<input type="checkbox"/>
28-DEC-2016	3910001	FRO	AA8SA	6824.91	GBP	<input type="checkbox"/>
28-DEC-2016	39920001	FOS	AA8SA	12445.35	GBP	<input type="checkbox"/>

Download Selected to PDF Download Selected to Excel Download Selected to CSV

8-Lines From Start > >>

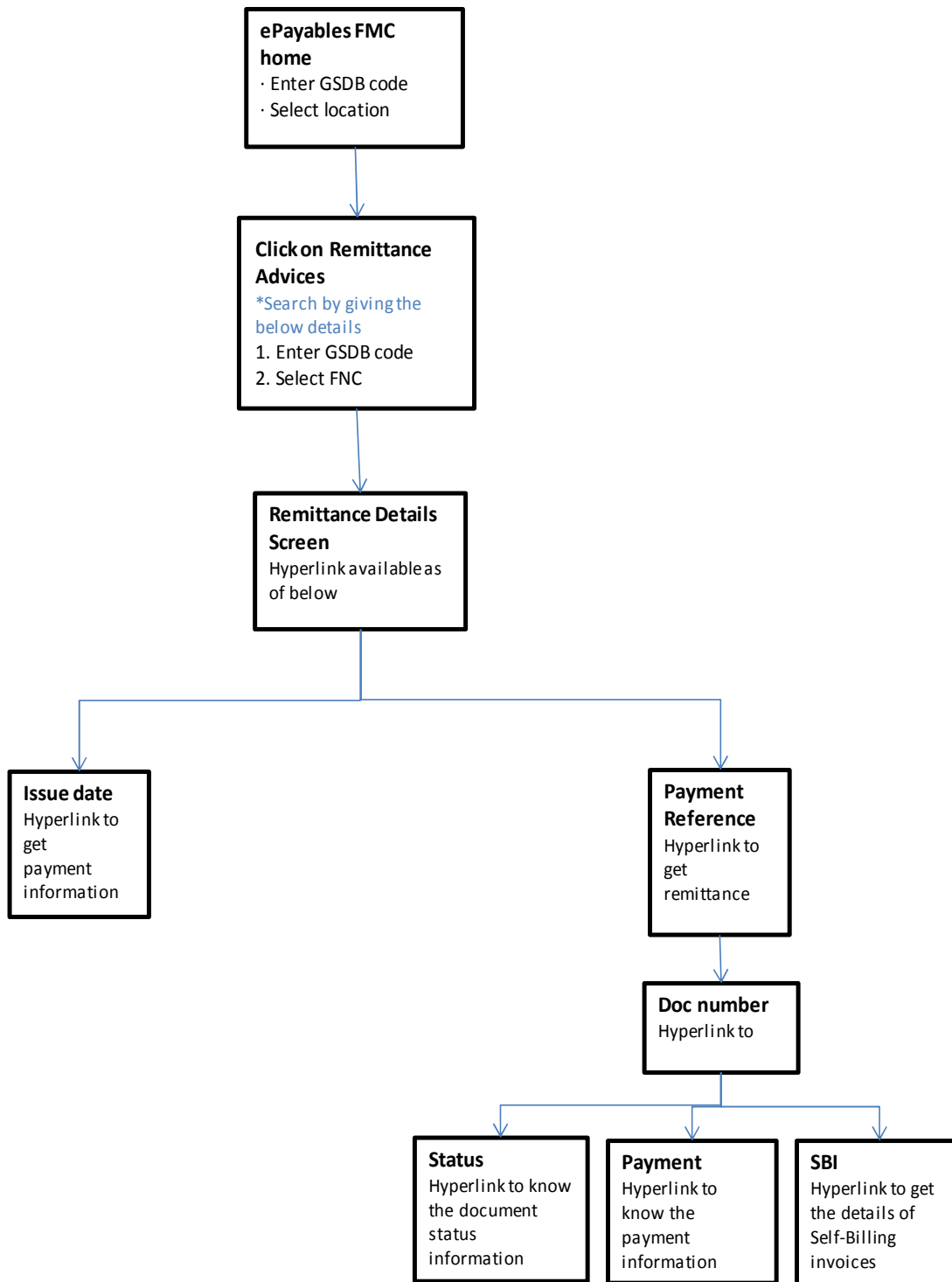
Back

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Flow chart of how the hyperlink works in ePayables





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Click on issue date, it will navigate to Payment information screen, wherein the information about the payment is available. The details can also be downloaded in CSV, PDF and in excel format.

Payment Information - Europe And APA

Payer: FOS - FORD ESPANA SL
 Date: 09-JAN-2017
 Pay to: EU-MATIC COVENT
 Bank Sort Code: 202355
 IBAN: GB46 BARC 2023 5560 4866 47
 GSDB Code: AA8SA

Payment Method: EFT
 Payment Reference Number: 41680001
 Amount: 6243.65
 Account Number: 60486647
 Currency: GBP

If you have an queries relating to the transactions below, you can identify your Ford contact point from the following list using the first two digits of the Ford Ref. #.

SB - E-MAIL: EUROPROD@FORD.COM

Doc Number	Document Date	Ford Ref. #	Source Description	Remarks (Long Reference Field)	Net Value	Tax Value	Gross Value	WHT/TDS Value	WCT Value	Net Pay
S-AA8SA098	24-NOV-2016	SB24N60W	Production		6243.65	0.00	6243.65	0.00	0.00	6243.65
Total					6243.65	0.00	6243.65	0.00	0.00	6243.65

WHT/TDS,WCT will be blank for markets where it is not applicable.

Click on Payment reference # in remittance details tab, it will navigate to Remittance information screen, wherein the information about the remittance (Such as Doc number, Doc date, Ford ref number and Doc amount) can be viewed.

Remittance Information - Europe And APA

GSDB Code: AA8SA
 Payment Reference Number: 41680001
 Payment Issue Date: 09-JAN-2017

Company Name: EU-MATIC
 FNC: Ford Espana SL
 Gross Amount: 6,243.65

Payment Method: EFT - Electronic Fund Transfer
 Currency Code: GBP

Doc Number	Doc Date	Ford Ref Number	Doc Amount
S-AA8SA098	24-NOV-2016	SB24N60W	6,243.65



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A hyperlink is available for Doc number, which will navigate us to Document inquiry screen. With the help of this hyperlink one can swap between remittance advice tab and Document inquiry tab

Document Inquiry - Europe And APA

Doc Number	Doc Date	Ford Ref Number	Doc Amount	Currency Code	GSDB Code	FNC	Status	Status Date	Payment	SBI
S-AA8SA098	24-NOV-2016	SB24N60W	6,243.65	GBP	AA8SA	FOS	SCHEDULED	03-JAN-2017	PAYMENT	SBI

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Hyperlink is also available for

- **Status** – hyperlink to know the contact information,

Document Inquiry - Europe And APA

Doc Number	Doc Date	Ford Ref Number	Doc Amount	Currency Code	GSDB Code	FNC	Status	Status Date	Payment	SBI
G-AA8SA069	04-NOV-2016	SB04N60W	31,605.37	GBP	AA8SA	FOG	PAID	19-DEC-2016	PAYMENT	SBI

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Document Status Information - Europe And APA

No contact details are available for this document, please use the link below to get further assistance.

Document Number: G-AA8SA069 Company Name: EU-MATIC
 Status: PAID Due Date: 19-DEC-2016
 Ford Reference Number: SB04N60W Document Amount: 31,605.37 Currency Code: GBP

Contact Information	Document Info

In the event that the contact information provided here is incorrect or missing please [click here](#) for further assistance.

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- o **Payment** – hyperlink available for payment, to know about the payment information against the remittance.

Payment Information - Europe And APA

GSDB Code: AA8SA Company Name: EU-MATIC Payment Method: EFT - Electronic Fund Transfer
 Payment Reference Number: 38470003 FNC: FORD WERKE GMBH Currency Code: GBP
 Payment Issue Date: 19-DEC-2016 Gross Amount: 59,339.34

Doc Number	Doc Date	Ford Ref Number	Doc Amount
G-AA8SA069	04-NOV-2016	SB04N60W	31,605.37

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- **SBI – Hyperlink is enabled to production self-billing documents, which provides details of self-billing invoices with ASN #.**

https://web.epay.ford.com/ePayWeb/docinqSBI.do?visited=G-AA8SA06931605.37

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Self Billing Invoices - Europe And APA

GSDB Code: AA8SA Supplier: EU-MATIC
 SBI Date: 04-NOV-2016 Payment Due Date: 19-DEC-2016
 FNC: FORD WERKE GMBH Ford VAT: DE122653611
 Document Number: G-AA8SA069 Gross Amount: 31,605.37 Currency Code: GBP

Advice Note#	Shipped Date	Receipt Date	Plant	Part Number	UOM	Quantity	Unit Price	Net Amount	VAT %	VAT Amount
195036	28-OCT-2016	04-NOV-2016	3C	AM51 16800 AH	PCE	1,200.0000	3,42208	4,106.50	0.00	0.00
195086	31-OCT-2016	03-NOV-2016	3C	AM51 16801 AH	PCE	600.0000	3,49200	2,095.20	0.00	0.00
195036	28-OCT-2016	04-NOV-2016	3C	AM51 16801 AH	PCE	600.0000	3,49200	2,095.20	0.00	0.00
195084	31-OCT-2016	03-NOV-2016	1Y	H1BB A16800 AA	PCE	231.0000	2,16780	500.76	0.00	0.00
195084	31-OCT-2016	03-NOV-2016	1Y	H1BB A16801 AA	PCE	231.0000	2,16780	500.76	0.00	0.00
194961	25-OCT-2016	04-NOV-2016	50	3M51 R22801 BC	PCE	50.0000	2,56980	128.49	0.00	0.00
195084	31-OCT-2016	03-NOV-2016	1Y	8A6A A22800 AF	PCE	1,400.0000	1,23688	1,731.63	0.00	0.00
195084	31-OCT-2016	03-NOV-2016	1Y	8A6A A22801 AF	PCE	1,400.0000	1,19637	1,674.92	0.00	0.00

[Download SBI Information\(CSV format\)](#)

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Retrieving Remittances through Specific criteria- Invoices can also be retrieved based on specific inputs like Invoice No, PO No, and Payment Reference No.

Retrieval of Remittances based on Invoice No

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Search Criteria: Remittance Advice - Europe And APA

Search by GSDB Code
 Search by Specific Criteria

Search:

Invoice
 P.O.
 Payment Reference

EPAY01 Invoice No need to keyed here

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Done Local intranet | Protected Mode: Off 105%

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Remittance Details - Invoice Search - Europe And APA

Issue Date	Payment Reference #	FNC	Invoice/Ref #	Ford Ref. #	Total	Select for download
12-JAN-2015	12870014	FNZ	EPAY01	UT5012001	5000.00	<input type="checkbox"/>

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Done Local intranet | Protected Mode: Off 105%



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Retrieval of Remittances based on PO Number (Manual PO's)

Search Criteria: Remittance Advice - Europe And APA

Search by GSDB Code Search by P.O.

Search: Invoice P.O. Payment Reference

EPAY01

Reset Search

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Remittance Details - Europe And APA

Issue Date	Payment Reference #	FNC	GSDB Code	Amount	Currency Code	Select for download
24MAY-2016	2130001	MFI	FV6VA	5800.00	INR	<input type="checkbox"/>
24MAY-2016	2130002	MFI	FV99C	1513.40	INR	<input type="checkbox"/>
24MAY-2016	2130003	MFI	GGJPA	25481.14	INR	<input type="checkbox"/>
24MAY-2016	2130004	MFI	GPJGA	699.50	INR	<input type="checkbox"/>
24MAY-2016	2130005	MFI	GX9LA	6100.00	INR	<input type="checkbox"/>
24MAY-2016	2130006	MFI	GX71A	309320.00	INR	<input type="checkbox"/>
24MAY-2016	2130007	MFI	GX72A	330000.00	INR	<input type="checkbox"/>
24MAY-2016	2130008	MFI	GX94A	101000.00	INR	<input type="checkbox"/>

Download Selected Download All

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Payment Information - Europe And APA

Payer:	MFI - FIPL INDIA	Payment Method:	EFT
Date:	24-MAY-2016	Payment Reference Number:	2130003
Pay to:	DIVINE PACKAGIN	Amount:	25481.14
Bank Sort Code:	INDB0000567	Account Number:	650014057534
IBAN:		Currency:	INR
G SDB Code:	GGJFA		

If you have any queries relating to the transactions below, you can identify your Ford contact point from the following list using the first two digits of the Ford Ref. #.

IT -

Doc Number	Document Date	Ford Ref. #	Remarks (Long Reference Field)	Net Value	Tax Value	Gross Value	WHT/TDS Value	WCT Value	Net Pay
ITRS019	01-MAY-2016	IT6145002		6751.14	1000.00	7751.14	0.00	0.00	7751.14
ITRS019	01-APR-2016	IT6145002		7650.00	1000.00	8650.00	0.00	0.00	8650.00
ITRS020	01-JAN-2015	IT6145002		8080.00	1000.00	9080.00	0.00	0.00	9080.00
Total				22481.14	3000.00	25481.14	0.00	0.00	25481.14

WHT/TDS, WCT will be blank for markets where it is not applicable

Downloading Remittances in Excel version

Select the Remittance which needs as below

https://webqa.epay.ford.com/ePayWeb/euRemitta

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Remittance Details - Europe And APA

Issue Date	Payment Reference #	FNC	G SDB Code	Amount	Currency Code	Select for download
24MAY-2016	2130001	MFI	FV6VA	5800.00	INR	<input type="checkbox"/>
24MAY-2016	2130002	MFI	FV99C	1513.40	INR	<input type="checkbox"/>
24MAY-2016	2130003	MFI	GGJFA	25481.14	INR	<input checked="" type="checkbox"/>
24MAY-2016	2130004	MFI	GPJGA	699.50	INR	<input type="checkbox"/>
24MAY-2016	2130005	MFI	GXSLA	6100.00	INR	<input type="checkbox"/>
24MAY-2016	2130006	MFI	GX71A	309320.00	INR	<input type="checkbox"/>
24MAY-2016	2130007	MFI	GX72A	330000.00	INR	<input type="checkbox"/>
24MAY-2016	2130008	MFI	GX94A	101000.00	INR	<input type="checkbox"/>

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https://webqa.epay.ford.com/ePayWeb/euRemitta

Share Browser WebEx

BRD ePayables EPAY - Ford Supplier Portal Covisint - Prod OBSERVATION FINDRACF Testing Team - All Docu... ALM LDEP

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Switch To: North America

Remittance Advice Document Inquiries Unpaid Receipts Adjustment Details Payment History Purchase Orders Price History Pricing Slips Forecast Payments Help

Download Data

The file you have selected to download should start downloading automatically. If this fails please use the link below to download the file directly:
[Zip File](#)

Use the links below if you wish to download the individual remittance notes:
[Payment Ref: 2130003_Site_GG_PA](#)

(Note: if the file is automatically displayed in your browser when you click on the link, right click on the file you wish to download and select 'Save Link As' or 'Save Target as'.)

The zip file above contains all the remittance note data you have selected for download. If you do not have software to extract these files please go to [www.winzip.com](#) or [www.pkware.com](#) where you can download free trial versions that are not time limited. Each remittance note is stored in a comma separated value (csv) format. This can be easily imported into a spreadsheet or database. Please note all file names are in a long name format. If you are using an operating system that does not support long names change the file name when prompted to download.

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Do you want to open or save EpayFileIdivsivara3Date762016.zip from webqa.epay.ford.com? Open Save Cancel

C:\Users\vsivara3\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content.IE5\R3CHH2HS\EpayFileIdivsi...

File Edit View Favorites Tools Help

Add Extract Test Copy Move Delete Info

C:\Users\vsivara3\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content.IE5\R3CHH2HS\EpayFileIdivsivara3Date...

Name	Path Prefix	Size	Modified	Created	Encrypted	Fo
...						
EpayRef2130003SiteGGJPAD...		857	2016-06-07 07:47		-	

0 object(s) selected



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The screenshot shows an Excel spreadsheet with the following data:

Payment Header		Payment Method: EFT							
2 Payer:	MFI - FIPL INDIA	2130003							
3 Date:	24-May-16	25481.14							
4 Pay To:	DIVINE PACKAGIN	6.5E+11							
5 Bank Sort Code:	INDB0000567	INR							
6 IBAN :	GGJPA								
7 GSDB Code:									
Payment Body									
Document Number	Document Date	Ford Ref #	Remarks	(Net Value	Tax Value	Gross Val	WHT/TDS	WCT Value	Net Pay
11 ITRS018	1-May-16	IT6145002		6751.14	1000	7751.14	0	0	7751.14
12 ITRS019	1-Apr-16	IT6145002		7650	1000	8650	0	0	8650
13 ITRS020	1-Jan-15	IT6145002		8080	1000	9080	0	0	9080
Total				22481.14	3000	25481.14	0	0	25481.14

Document Inquiries

This screen allows the User to search and download (Excel & PDF versions) Invoices/Credits/Debits/SBI's within the Accounting Database by specific search criteria

Search criteria's are Document number, GSDB Code through which we could filter the documents based on FNC, Invoices, Credits, Amount Range, and Date Range & Payment status

Search based on Invoice number

Invoice number could be Supplier invoice number or Ford generated Invoice number

The screenshot shows the Ford ePayables web application interface. The search criteria are set to "Document Inquiry By Document Number - Europe And APA". The search input field contains "A-N5UDA000". A blue callout bubble points to the input field with the text "Here we need to input the Invoice number".



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Below we could find the invoice details

Document Inquiry - Europe And APA

Doc Number	Doc Date	Ford Ref Number	Doc Amount	Currency Code	GSDB Code	FNC	Status	Status Date	Payment	SBI
A-N5UDA009	09-JAN-2015	SB09150W	370,356.20	AUD	N5UDC	FOA	SCHEDULED	09-JAN-2015	PAYMENT	SBI

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Buttons: Back, AboutePay, Feedback, HelpDesk

Footer: © 2006-2015 Ford Motor Company

Below we could find the Receipt details of the Invoice

Self Billing Invoices - Europe And APA

GSDB Code: N5UDC
 SBI Date: 09-JAN-2015
 FNC: FORD MOTOR COMPANY OF AUSTRALIA
 Document Number: A-N5UDA009

Supplier: FUTURIS AUTOMOTIVE INTERIORS (AUSTR)
 Payment Due Date: 16-JAN-2015
 Ford VAT: 30004116223
 Gross Amount: 370,356.20

Currency Code: AUD

Advice Note#	Shipped Date	Receipt Date	Plant	Part Number	UOM	Quantity	Unit Price	Net Amount	VAT %	VAT Amount
910750	12-MAY-2014	12-MAY-2014	Z6	BA 2457 A	PCE	110.0000	4.49000	493.90	10.00	49.39
910947	16-JUN-2014	16-JUN-2014	Z6	BA 2457 C	PCE	100.0000	3.98000	398.00	10.00	39.80
910884	02-JUN-2014	02-JUN-2014	Z6	BA 2457 C	PCE	100.0000	3.98000	398.00	10.00	39.80
910751	12-MAY-2014	12-MAY-2014	Z6	BA 2457 C	PCE	84.0000	3.98000	334.32	10.00	33.43
910661	30-APR-2014	30-APR-2014	Z6	BA 2457 C	PCE	16.0000	3.98000	63.68	10.00	6.37
910691	02-MAY-2014	02-MAY-2014	Z6	BA 7519 A	PCE	16.0000	41.68000	666.88	10.00	66.69
910755	12-MAY-2014	12-MAY-2014	Z6	BA 16738 A	PCE	100.0000	11.53000	1,153.00	10.00	115.30
910982	23-JUN-2014	23-JUN-2014	Z6	BA 7A543 A	PCE	28.0000	68.18000	1,909.04	10.00	190.90

Buttons: Download SBI Information(CSV format), Back, AboutePay, Feedback, HelpDesk

Footer: © 2006-2015 Ford Motor Company



Suppliers' User Guide to the ePayables System

Multiple invoice number/SBI number option in Document inquiries tab:-

In document inquiries tab, there is an option to update up to 5 invoice/SBI numbers and details regarding multiple invoice numbers are available at a time.

Doc Number	Doc Date	Ford Ref Number	Doc Amount	Currency Code	GSDB Code	FNC	Status	Status Date	Payment	SBI
B-AA8SA588	04-NOV-2016	SB04N60W	216.61	GBP	AA8SA	FOB	.PAID	19-DEC-2016	PAYMENT	SBI
B-AA8SA589	11-NOV-2016	SB11N60W	18.12	GBP	AA8SA	FOB	.PAID	19-DEC-2016	PAYMENT	SBI
BSAA8SA324	21-OCT-2016	SB21O60W	-50,092.62	GBP	AA8SA	FOB	.PAID	19-DEC-2016	PAYMENT	SBI
BSAA8SA325	21-OCT-2016	SB21O60W	-22,499.77	GBP	AA8SA	FOB	.PAID	19-DEC-2016	PAYMENT	SBI

Also hyperlink is available for Status, Payment and SBI.



Suppliers' User Guide to the ePayables System

Also click on the link given for SBI and Ford debit/credit memos to download the copies

Doc Number	Doc Date	Ford Ref Number	Doc Amount	Currency Code	GSDB Code	FNC	Status	Status Date	Payment	SBI
DEFOG44091	28-JAN-2017	DE7030001	-385.00	EUR	C72DA	FOG	PAID	07-FEB-2017	PAYMENT	
DEFOG44094	28-JAN-2017	DE7030001	-375.00	EUR	C72DA	FOG	PAID	07-FEB-2017	PAYMENT	

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(Note: if the file is automatically displayed in your browser when you click on the link, right click on the file you wish to download and select 'Save Link As' or 'Save Target as'.)

The zip file above contains all the remittance note data you have selected for download. If you do not have software to extract these files please go to www.winzip.com or www.pkware.com where you can download free trial versions that are not time limited. Each remittance note is stored in a comma separated value (csv) format. This can be easily imported into a spreadsheet or database. Please note all file names are in a long name format. If you are using an operating system that does not support long names change the file name when prompted to download.

Do you want to open or save ePayDoc.zip from webqa.epay.ford.com?

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Searching and filtering documents based on GSDB Code

This screen allows searching invoice status under 4 stages based on Vendor code, FNC, document type, amount and date range.





Suppliers' User Guide to the ePayables System

Search Criteria: Document Search - Europe And APA

Search by Document Number Search all Documents

GSDS Code: Enter Codes [T3CAB] All Codes

FNC: ALL-All FNCs

Document Type: Invoices Credits ALL

Amount Range: Min: Max:

Date: From: 01-Oct-2015 To: 24-Apr-2017

Status: Invoice Received Invoices Defective / Returned Invoices Paid

Filter documents using the below options to know the status of the invoices

- Invoice received – Status of invoices received and to be moved for accounting is displayed.

Document Inquiry - Europe And APA

Doc Number	Doc Date	Ford Ref Num	Doc Amount	Currency Code	GSDS Code	FNC	Status	Status Date
UAT12345	19-APR-2015		240000.00	EUR	T3CAB	FOB	Invoice Received	19-APR-2017
90132166	28-JAN-2016		0	EUR	T3CAB	FOB	Invoice Received	19-APR-2017
6UAT1904	11-APR-2017	PO9876543	-700.00	EUR	T3CAB	FOG	Invoice Received	19-APR-2017
5UAT1904	21-MAR-2017		600.00	EUR	T3CAB	FOG	Invoice Returned	19-APR-2017
4UAT1904	26-MAR-2017	PO1234567	400.00	EUR	T3CAB	FOG	Invoice Received	19-APR-2017
2UAT1904	22-FEB-2017		200.00	EUR	T3CAB	FOG	Invoice Received	19-APR-2017
1UAT1904	26-JAN-2017		100.00	EUR	T3CAB	FOG	Invoice Received	19-APR-2017

7 items found, displaying all items.



Suppliers' User Guide to the ePayables System

- Invoice in progress – Status of invoices accounted and is pending for payment is displayed.

Document Inquiry - Europe And APA

Doc Number	Doc Date	Ford Ref Number	Doc Amount	Currency Code	GSDB Code	FNC	Status	Status Date	Payment	SBI	select
1490139871	30-SEP-2016		9,927.60	EUR	T3CAB	FOB	PENDING	14-NOV-2016			
901440089	31-JAN-2017		114,147.00	EUR	T3CAB	FOS	PENDING	14-FEB-2017			
90145008	28-FEB-2017		8,616.00	EUR	T3CAB	FOB	PENDING	21-MAR-2017			

Click to download part level details of SBI in CSV format
Download Selected Download All

Page 1 of 1

Back

AboutePay Revised: 31-Dec-2016 v7.1 Feedback © 2006-2016 Ford Motor Company HelpDesk

- Invoices defective/ Returned – Status of invoices that are defective / returned are displayed.

Document Inquiry - Europe And APA

Doc Number	Doc Date	Ford Ref Num	Doc Amount	Currency Code	GSDB Code	FNC	Status	Status Date
5UAT1904	21-MAR-2017		600.00	EUR	T3CAB	FOG	Invoice Returned	19-APR-2017

One item found. 1

Back

Go to back

AboutePay Revised: 31-Dec-2016 v7.1 Feedback © 2006-2016 Ford Motor Company HelpDesk

https://webqa.epay.ford.com/ePayWeb/DocInqSearch.do?search=detailSearch



Suppliers' User Guide to the ePayables System

- Invoice paid – Displays status of invoices paid.

Doc Number	Doc Date	Ford Ref Number	Doc Amount	Currency Code	GSDB Code	FNC	Status	Status Date	Payment	SBI	select
RIFOB00327	28-JAN-2016	R16154002	-65,160.00	EUR	T3CAB	FOB	PAID	14-JUN-2016	PAYMENT		
RISOG00058	16-MAR-2016	R16197001	-596,466.32	EUR	T3CAB	SCG	PAID	28-JUL-2016	PAYMENT		
1490132166	28-JAN-2016	CA6069002	65,160.00	EUR	T3CAB	FOB	PAID	21-MAR-2016	PAYMENT		
1490136284	08-JUN-2016	CA6224002	175,059.00	EUR	T3CAB	FOS	PAID	24-AUG-2016	PAYMENT		
1490136286	08-JUN-2016	CA6224002	76,662.00	EUR	T3CAB	FOS	PAID	24-AUG-2016	PAYMENT		
1490138269	12-AUG-2016	CA6264005	49,795.38	EUR	T3CAB	SCG	PAID	28-SEP-2016	PAYMENT		
1490138271	06-SEP-2016	CA6307001	-23,800.00	EUR	T3CAB	SCG	PAID	10-NOV-2016	PAYMENT		
1490138869	28-SEP-2016	CA7005001	89,348.40	EUR	T3CAB	FOB	PAID	17-JAN-2017	PAYMENT		

- Download all – Download consolidated invoice status for 90 days (days calculated based on doc date) in CSV format

Search Criteria: Document Search - Europe And APA

Search by Document Number Search all Documents

GSDDB Code: Enter Codes T3CAB All Codes

FNC: ALL - All FNCs

Document Type: Invoices Credits ALL

Amount Range: Min: Max:

Date: From: 24-Jan-2017 To: 24-Apr-2017

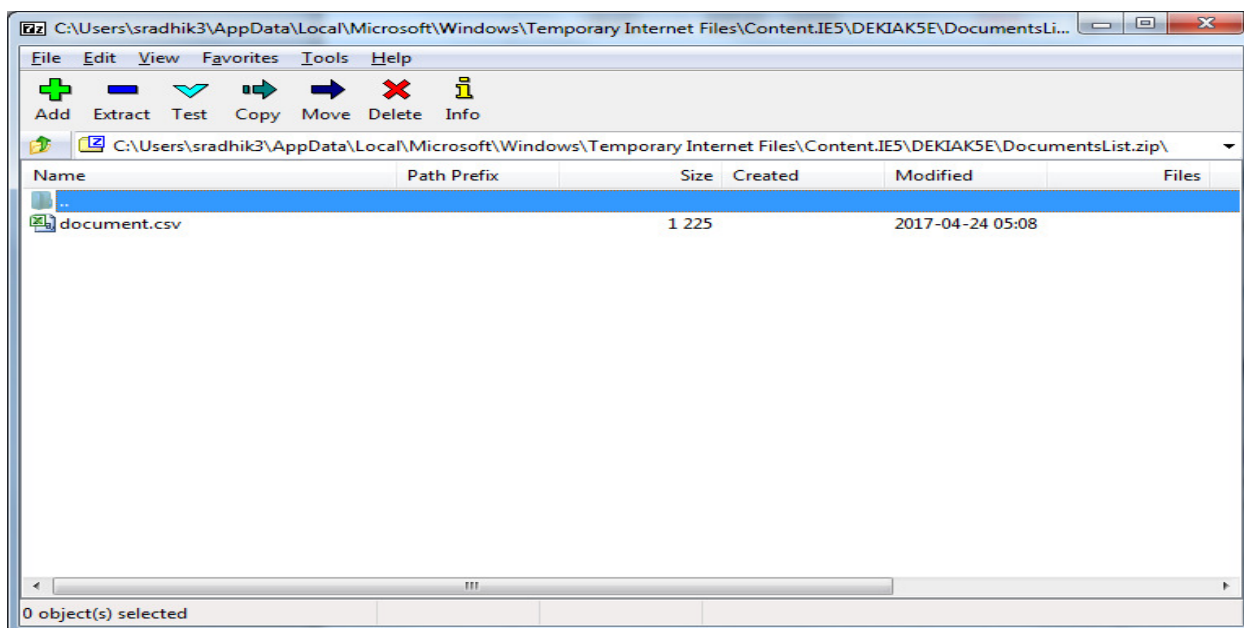
Status: Invoice Received Invoices in Progress Invoices Defective / Returned Invoices Paid Download All

Reset Search

Do you want to open or save Documents1.zip from webqa.epay.ford.com? Open Save Cancel Company HelpDesk

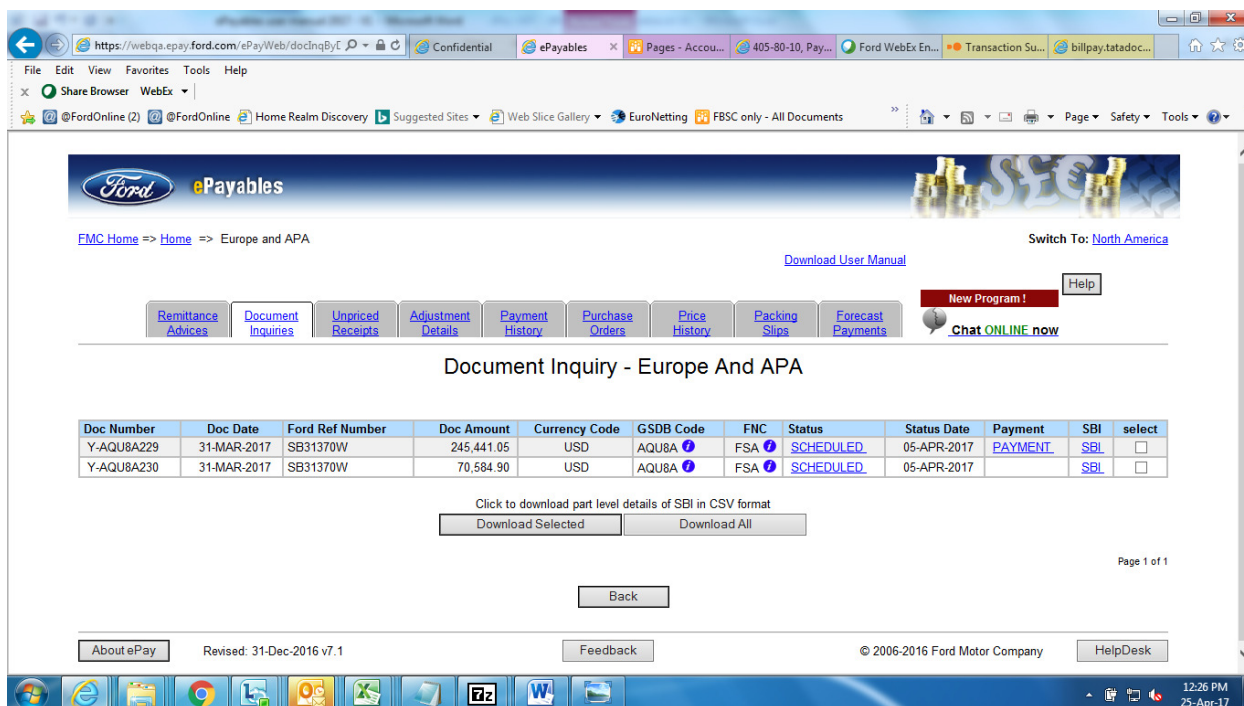


Suppliers' User Guide to the ePayables System



Downloading Ford Generated Invoices / Adjustment notes

Select the check box, then click on “**Download selected**” button, to get the selected SBI data.



This will generate the **Download Data** page with SBI Download link, as well as it will generate the popup of zip to download SBI data



Suppliers' User Guide to the ePayables System

The file you have selected to download should start downloading automatically. If this fails please use the link below to download the file directly:
[Zip File](#)

Use the links below if you wish to download the individual remittance notes:
[SBI Download Link 1](#)

(Note: if the file is automatically displayed in your browser when you click on the link, right click on the file you wish to download and select 'Save Link As' or 'Save Target as')

The zip file above contains all the remittance note data you have selected for download. If you do not have software to extract these files please go to www.winzip.com or www.pkware.com where you can download free trial versions that are not time limited. Each remittance note is stored in a comma separated value (csv) format. This can be easily imported into a spreadsheet or database. Please note all file names are in a long name format. If you are using an operating system that does not support long names change the file name when prompted to download

Do you want to open or save EpayFileIdnmaithilDate2542017.zip from webqa.epay.ford.com?

Open Save Cancel

On click of zip file it will generate the Excel file in .csv format,

Name	Path Prefix	Size	Created	Modified	Files	Folders
EpaySbiDate...		191		2017-04-25 02:56		

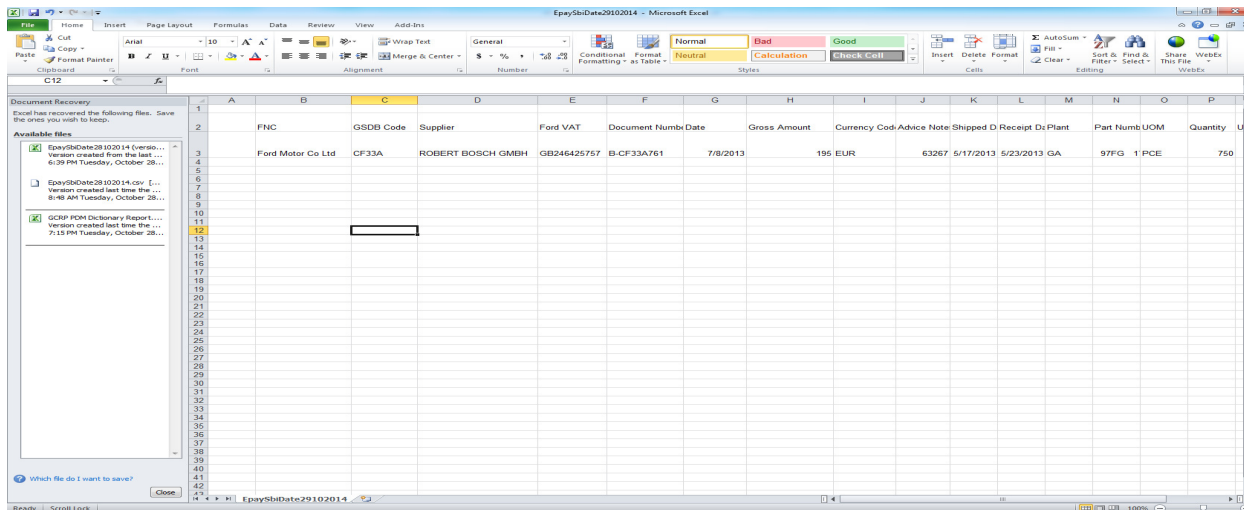
0 object(s) selected

Back



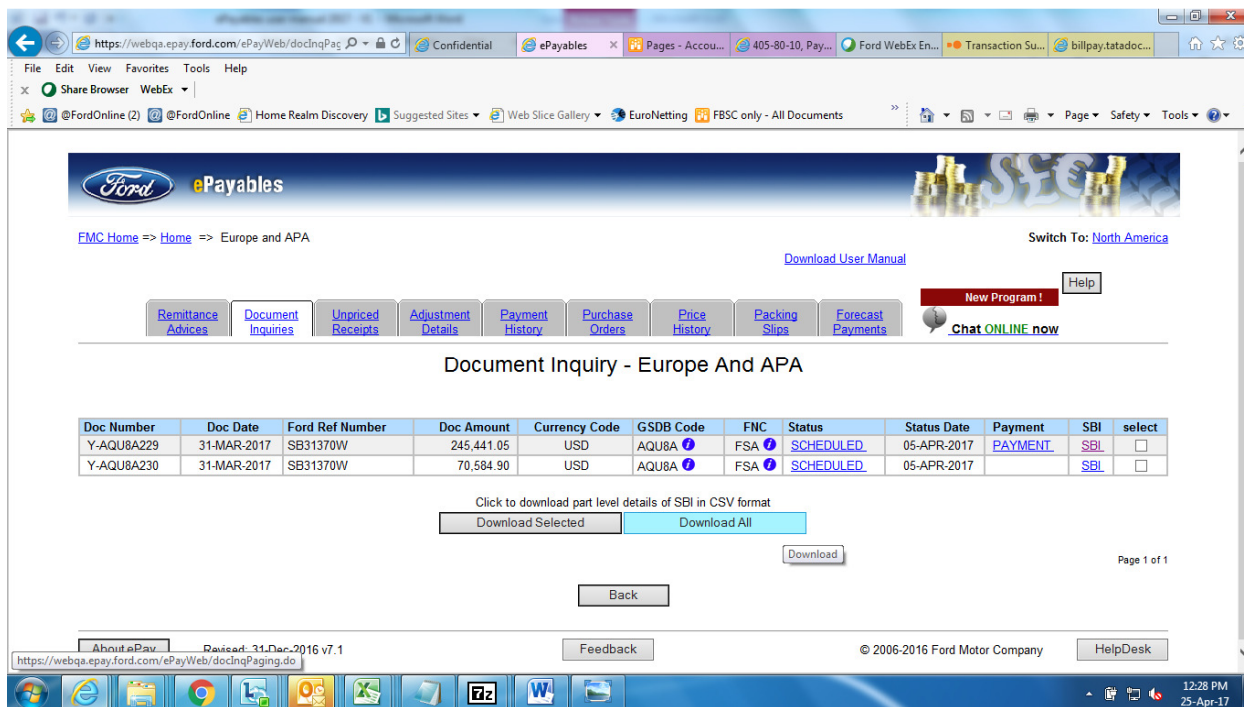
Suppliers' User Guide to the ePayables System

This Excel file provides one SBI data, as we have selected one SBI check box in page 4.



We could download all the remittance by selecting the option download all

On click of SBI hyperlink in Document Inquiry page



Will generate the SBI information in next subsequent page for selected SBI.



Suppliers' User Guide to the ePayables System

The screenshot shows the Ford ePayables interface. At the top, there's a navigation bar with the Ford logo and 'ePayables' text. Below it, there are several menu items: Remittance Advices, Document Inquiries, Unpriced Receipts, Adjustment Details, Payment History, Purchase Orders, Price History, Packing Slips, and Forecast Payments. A 'New Program!' button and a 'Chat ONLINE now' button are also visible. The main content area is titled 'Self Billing Invoices - Europe And APA'. It displays a message: 'No records found to match the search criteria entered.' Below this, there are details for a supplier: TUPY SA, Supplier Code: AQU8A, SBI Date: 31-MAR-2017, Payment Due Date: 11-APR-2017, FNC: FORD MOTOR CO LTD SOUTH AFRICA, Ford VAT: ZA4690104908, Document Number: Y-AQU8A229, and Gross Amount: 245,441.05. A table with columns for Advice Note#, Shipped Date, Receipt Date, Plant, Part Number, UOM, Quantity, Unit Price, Net Amount, VAT %, and VAT Amount is present. A button labeled 'Download SBI Information(CSV format)' is located below the table. A 'Back' button is at the bottom of the main content area.

Hyperlink is available to download Ford Generated Invoices / Adjustment notes:-

Option available to retrieve download below copies up to 60 days using the hyperlink available in document number for below cases:

- Debit memo and credit memo for APA region
- SBI, Debit memo and Credit memo for Europe region

The screenshot shows the Ford ePayables interface. At the top, there's a navigation bar with the Ford logo and 'ePayables' text. Below it, there are several menu items: Remittance Advices, Document Inquiries, Unpriced Receipts, Adjustment Details, Payment History, Purchase Orders, Price History, Packing Slips, and Forecast Payments. A 'New Program!' button and a 'Chat ONLINE now' button are also visible. The main content area is titled 'Document Inquiry - Europe And APA'. It displays a table with columns: Doc Number, Doc Date, Ford Ref Number, Doc Amount, Currency Code, GSDB Code, FNC, Status, Status Date, Payment, SBI, and select. The table contains one row: S-R4ZQA036, 28-FEB-2017, SB28270W, -67.11, EUR, R4ZQA, FOS, PAID, 13-MAR-2017, PAYMENT, SBL, and an empty checkbox. Below the table, there are buttons for 'Download Selected' and 'Download All'. A callout bubble with a blue border and a tail pointing to the 'SBL' hyperlink in the table contains the text: 'Click on hyperlink to download the SBI documents.' Below the callout, there is a 'Back' button. At the bottom of the page, there is a footer with 'About ePay', 'Revised: 31-Dec-2016 v7.1', 'Feedback', '© 2006-2016 Ford Motor Company', and 'HelpDesk'.



Suppliers' User Guide to the ePayables System

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The zip file above contains all the remittance note data you have selected for download. If you do not have software to extract these files please go to www.winzip.com or www.pkware.com where you can download free trial versions that are not time limited. Each remittance note is stored in a comma separated value (csv) format. This can be easily imported into a spreadsheet or database. Please note all file names are in a long name format. If you are using an operating system that does not support long names change the file name when prompted to download.

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007530876.TIF

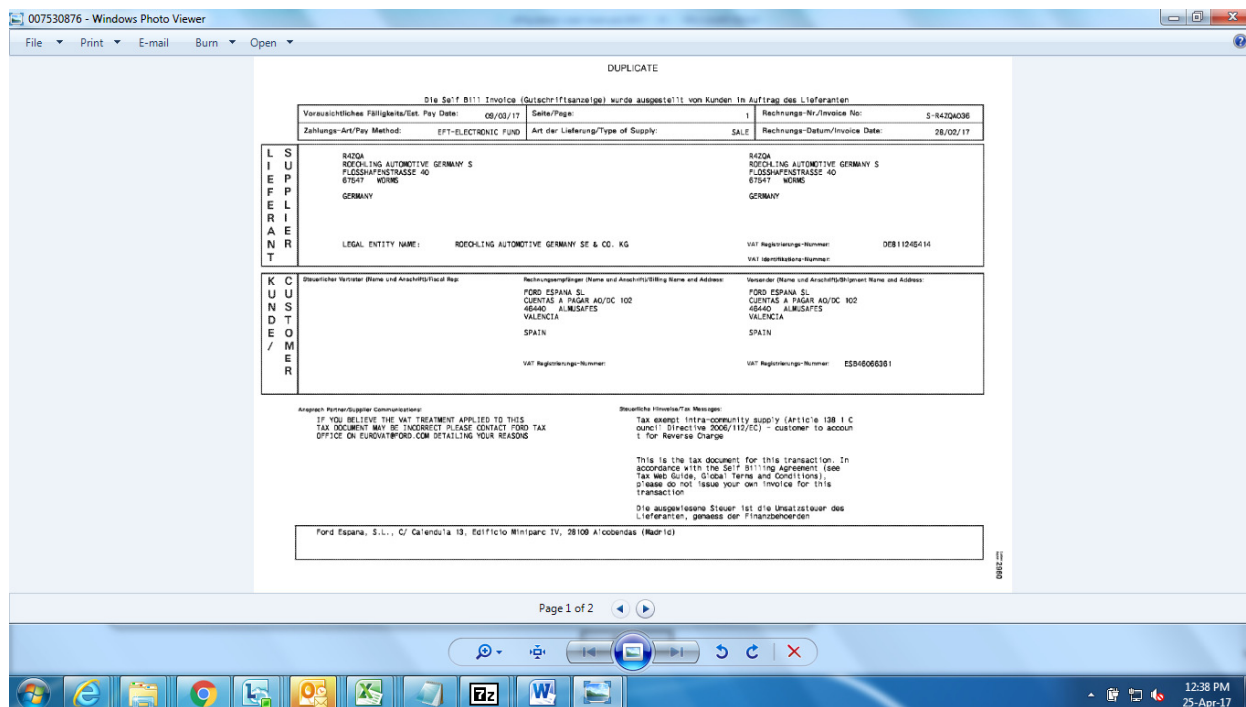
Name	Path Prefix	Size	Created	Modified	Files	Folders
007530876.TIF	C:\Users\nmaithil\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content.IE5\WX41BZR\epayDoc.zip\	76 612		2017-04-25 03:07		

0 object(s) selected

Back



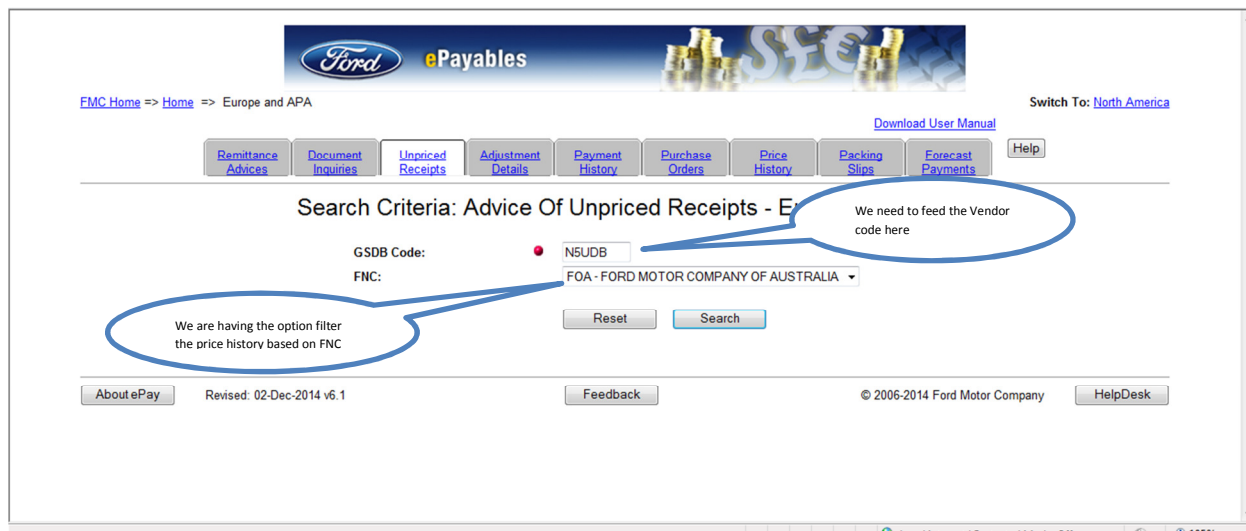
Suppliers' User Guide to the ePayables System



Unpriced Receipts Retrieval

This screen allows the User to search for Unpriced Receipts within the Accounting Database

Search criteria is the GSDB code and we could filter the details based on FNC





Suppliers' User Guide to the ePayables System

Below you could view the details of the unpriced receipts

The screenshot shows the Ford ePayables interface. At the top, there's a navigation bar with 'FMC Home => Home => Europe and APA' and a 'Switch To: North America' link. Below this is a menu with buttons for 'Remittance Advices', 'Document Inquiries', 'Unpriced Receipts', 'Adjustment Details', 'Payment History', 'Purchase Orders', 'Price History', 'Packing Slips', 'Forecast Payments', and 'Help'. The main heading is 'Advice Of Unpriced Receipts - Europe And APA'. Below the heading, it displays 'GSDDB Code: NSUDB' and 'Company Name: FUTURIS AUTOMOTIVE INTERIORS (AUST)'. A table lists receipt details:

ASN Number	Shipment Date	Receipt Date	Plant	Cust Ref	PO Number	Part Number	UOM	FNC	Buyer	Error	Quantity
72914	29-JUL-2014	29-JUL-2014	UQ			ER2B F00034DE6TSH	PCE	FOA	FA25	RG10	1.0000

Page 1 of 1

Buttons: Back, About ePay, Revised: 02-Dec-2014 v6.1, Feedback, © 2006-2014 Ford Motor Company, HelpDesk.

Adjustment Details Retrieval

This screen allows the User to search for adjustments made within the accounting database by specific search criteria

Search criteria's are GSDDB code, FNC, Document type, amount date and status through which we could filter the adjustments

Also there is search available by Payment ref number and Document number

The screenshot shows the 'Search Criteria: Adjustments - Europe And APA' screen. It features three search options: 'Search All Adjustments', 'Search by Payment Ref Number', and 'Search by Document Number'. The 'Search by Payment Ref Number' option is selected. The search criteria are as follows:

- GSDDB Code: Enter Codes (GGKEA)
- FNC: All Codes (Dropdown: ALL - All FNCs)
- Document Type: Ford Credit, Ford Debit, Range
- Amount: Min: Max:
- Date: From: 01-Jul-2015, To: 06-Jan-2017
- Status: Paid, Unpaid, Both

Buttons: Reset, Search, About ePay, Revised: 31-Dec-2016 v7.1, Feedback, © 2006-2016 Ford Motor Company, HelpDesk.



Hyperlink is available to download Ford Generated Invoices / Adjustment notes:-

Able to retrieve and download using the hyperlink available in document number for Debit memo and credit memo

Document Inquiry - Europe And APA

Doc Number	Doc Date	Ford Ref Number	Doc Amount	Currency Code	GSDDB Code	FNC	Status	Status Date	Payment	SBI
DEFOG44091	28-JAN-2017	DE7030001	-385.00	EUR	C72DA	FOG	PAID	07-FEB-2017	PAYMENT	
DEFOG44092	28-JAN-2017	DE7030001	-375.00	EUR	C72DA	FOG	PAID	07-FEB-2017	PAYMENT	

Click on hyperlink to download the DM / CM documents.

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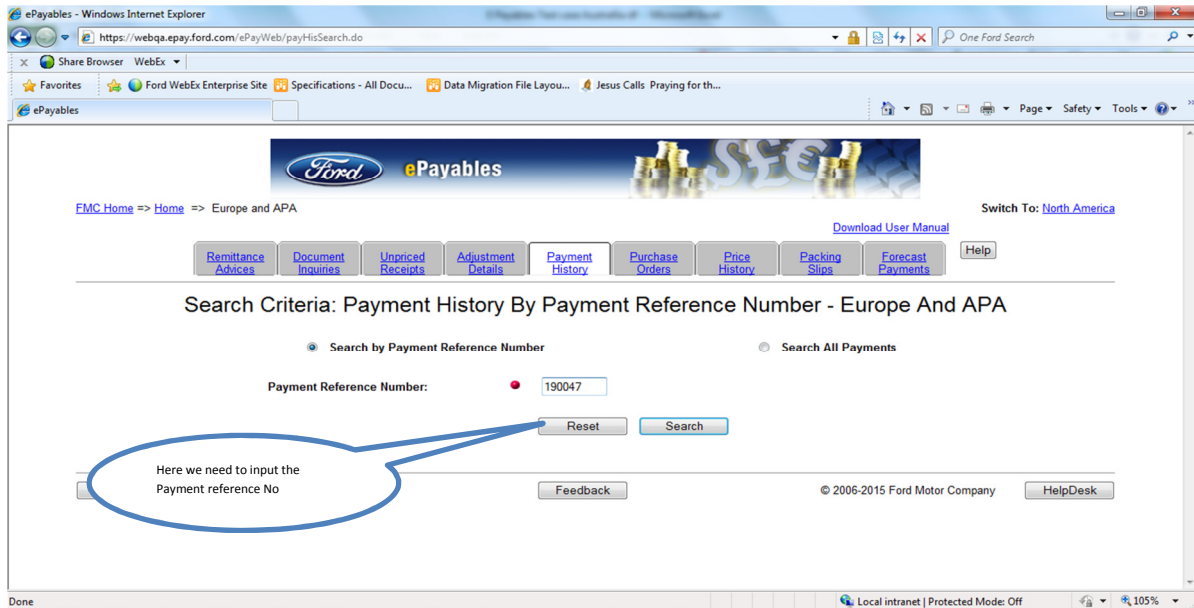


Payment History Retrieval

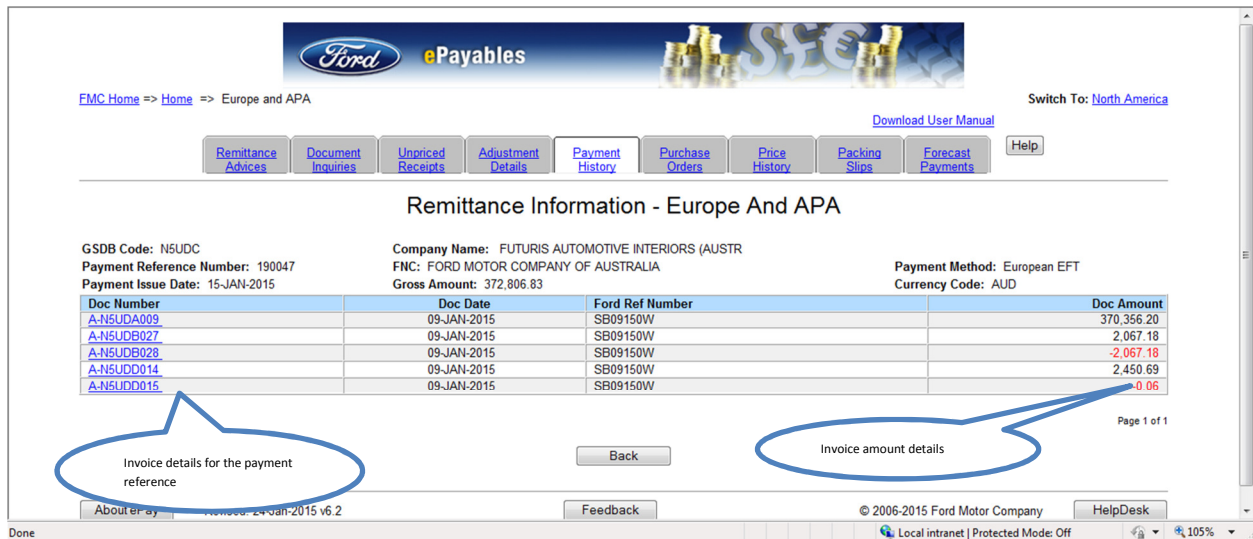
This screen allows the User to search for Payments within the Accounting database by specific search criteria

Search criteria's are **Payment Reference Number**, GSDB Code through which we could filter the payment history based on FNC, Amount Range, and Date Range

Search based on Payment reference



Below you could find the details for the Remittance





Suppliers' User Guide to the ePayables System

Search based on GSDB Code

FMC Home => Home => Europe and APA Switch To: [North America](#)

[Download User Manual](#) [Help](#)

[Remittance Advices](#)
[Document Inquiries](#)
[Unpriced Receipts](#)
[Adjustment Details](#)
[Payment History](#)
[Purchase Orders](#)
[Price History](#)
[Packing Slips](#)
[Forecast Payments](#)

Search Criteria: Payment History Search - Europe And APA

Search by Payment Reference Number
 Search All Payments

GSDB Code: Enter Codes
 All Codes

FNC:

Amount Range: Min: Max:

From: 01-Jul-2013
To: 13-Jan-2015

[About ePay](#)
Revised: 24-Jan-2015 v6.2

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In this option we could filter Payments in the date range

In this option we could filter Payments based FNC

In this option we could filter Payments based on amount range

Switch To: [North America](#)

[Download User Manual](#) [Help](#)

[Remittance Advices](#)
[Document Inquiries](#)
[Unpriced Receipts](#)
[Adjustment Details](#)
[Payment History](#)
[Purchase Orders](#)
[Price History](#)
[Packing Slips](#)
[Forecast Payments](#)

Payment History - Europe And APA

Payment Ref Number	Payment Issue Date	Amount	Currency Code	GSDB Code	FNC
390001	31-MAR-2016	85,053.91	CNY	ED1FB	MFI
470045	01-OCT-2015	1,430.00	INR	AX0EA	FTH
470227	02-OCT-2015	1,309.00	CNY	ED1FB	FTH
16260117	01-JUL-2015	102,230.26	CNY	ED1FB	FOA
16970123	07-JUL-2015	169,091.84	CNY	ED1FB	FOA
19120114	27-JUL-2015	269,691.72	CNY	ED1FB	FOA
19860120	03-AUG-2015	10,844.06	CNY	ED1FB	FOA
20480102	07-AUG-2015	185,459.19	CNY	ED1FB	FOA

Page 1 of 3

[About ePay](#)
Revised: 19-March-2016 v6.9

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Purchase Order (Manual PO) Retrieval

This screen allows the User to search for Purchase orders within the Accounting database by specific search criteria

Search criteria's are PO Number & GSDB Code through which we could filter the PO's based on FNC

Search based on PO Number & GSDB Code



Suppliers' User Guide to the ePayables System

Note: This option is available only for Europe region

Search Criteria: Purchase Order Inquiry - Europe and APA

Enter Codes N5UDC
 All Codes
 ALL - All FNCs

PO Number:

In this option we could filter PO's based on FNC
 Here we need to input the GSDb code
 Here we need to input the Manual PO Number

In the below screen we could see the Manual PO Details and details of the invoices processed against it

Purchase Order Inquiry - Europe And APA

PO Number: EPAY01
 PO Amendment: None
 PO Amount: 50,000.00
 Requisitioner Name:

PO Status: Released
 PO Amount Paid: 5,000.00
 Buyer Name:

PO Date: 12-JAN-2015
 Currency Code: AUD
 PO Balance: 45,000.00

Doc Number	Doc Date	Ford Ref Number	Doc Amount	Currency Code	GSDb Code	FNC	Status	Status Date	Payment
EPAYINV01	01-DEC-2014	UT5012001	5,000.00	AUD	N5UDC	FOA	IN PROGRESS	12-JAN-2015	

Here PO details are displayed
 Above we could find invoice details for that PO



Suppliers' User Guide to the ePayables System

GPIRS Orders in Purchase order tab:-

In Purchase order tab, there is an option to search using GPIRS purchase orders

The screenshot shows the Ford ePayables web interface. At the top, there is a navigation bar with the Ford logo and 'ePayables' text. Below this, there are several tabs: Remittance Advice, Document Inquiries, Unpriced Receipts, Adjustment Details, Payment History, Purchase Orders, Price History, Packing Slips, Forecast Payments, and Help. The 'Purchase Orders' tab is selected. The main content area is titled 'Search Criteria: Purchase Order Inquiry - Europe only'. It contains a search form with the following fields:

- GSDB Code:** A radio button for 'Enter Codes' is selected, with a text input field containing 'ACUWA'. An 'All Codes' radio button is also present.
- FNC:** A dropdown menu showing 'ALL - All FNCs'.
- PO Number:** An empty text input field.
- GPIRS Order Number:** A text input field containing '3150775'.

 Below the search fields are 'Reset' and 'Search' buttons. At the bottom of the page, there are links for 'About ePay', 'Feedback', and 'HelpDesk', along with a copyright notice for 2006-2016 Ford Motor Company.

The screenshot shows the results of a 'Purchase Order Inquiry - Europe Only'. The page displays the following information:

- GSDB Code:** ACUWA
- SBI Date:** 2016-10-07
- FNC:** Britain
- Document Number:** B-ACUWA786
- Supplier:** TI AUTOMOTIVE (FULDABRUECK) GMBH
- Ford VAT:** DE814151288
- Currency Code:** EUR
- GPIRS Number:** 3150775

 Below this information is a table with the following columns: Advice Note#, Shipped Date, Receipt Date, Plant, Part Number, UOM, Quantity, Unit Price, Net Amount, VAT %, and VAT Amount.

Advice Note#	Shipped Date	Receipt Date	Plant	Part Number	UOM	Quantity	Unit Price	Net Amount	VAT %	VAT Amount
126356	04-OCT-2016	04-OCT-2016	VB	KK31 9J38AA	EA	28 0000	75.00	2100.00	0.00	0.00

 A 'Back' button is located below the table. At the bottom of the page, there are links for 'About ePay', 'Feedback', and 'HelpDesk', along with a copyright notice for 2006-2016 Ford Motor Company.



Price History Retrieval

This screens allows the User to view Price History for a specific part number

Search criteria's are GSDB code, Plant code, Part Number through which we could filter the Price history based on PO Type & Effective Date

Search Criteria: Price History - Europe And APA

GSDB Code: N5UDD

Plant Code: Enter Codes UL

Part Number: DR29 8594 AA

PO Type: ALL - All PO Types

Effective Date: 01-Jan-2014

Here we need to input the GSDB code

Here we need to input the Plant code

Here we need to input the Part number in the Sequence Prefix, Base & Suffix

Search Criteria: Price History - Europe And APA

GSDB Code: N5UDD

Plant Code: Enter Codes UL

Part Number: DR29 8594 AA

PO Type: ALL - All PO Types

Effective Date: 01-Jan-2014

Here we could filter price history based on Effective date

Here we could filter price history based on the PO Type Production / Proto type

In the below screen we could view the Price history details



Suppliers' User Guide to the ePayables System

Price History - Europe And APA

Effective Date	End Date	PO Number	PO Type	Plant	FNC	UOM	Price	Currency Code	Shipment	Manufacturing
03-MAY-2013	None	SEBNYC	Production	UL	FOA	EA	19.35000	AUD	N5UDD	N5UDD

Note: FCSD price revision details cannot be retrieved through E payables for Australia and New Zealand suppliers.

Packing slips details Retrieval

This screen allows the User to view a Packing Slip/ Advanced Shipping Notice (ASN) number and its status

Search criteria's are Packing slip / ASN Number through which we could filter Packing slip details based on payment status

Search Criteria: Packing Slip Inquiry - Europe And APA

Packing Slip/ASN: 62618

Status: Paid Unpaid Both

Here we could filter packing slip details based on payment status

Here we need to input ASN / Packing slip No

Below you could find the Packing slip details



Suppliers' User Guide to the ePayables System

Packing Slip/Advanced Ship Notice - Europe And APA

Packing Slip/ASN: 62618

Doc Number	Doc Date	GSDB Code	Part Number	Ship Date	Received Date	UOM	Status	Payment	SBI
A-S5Z1A020	14-DEC-2014	S5Z1A	3R7Z A42325 AASH	17-JUN-2014	17-JUN-2014	PCE	SCHEDULED		SBI
A-S5Z1A020	14-DEC-2014	S5Z1A	AR7Z 17K945 AA	17-JUN-2014	17-JUN-2014	PCE	SCHEDULED		SBI
A-S5Z1A020	14-DEC-2014	S5Z1A	BA 17E918 A	17-JUN-2014	17-JUN-2014	PCE	SCHEDULED		SBI
A-S5Z1A020	14-DEC-2014	S5Z1A	BA 17E919 A	17-JUN-2014	17-JUN-2014	PCE	SCHEDULED		SBI
A-S5Z1A020	14-DEC-2014	S5Z1A	BA F214A62 A1	17-JUN-2014	17-JUN-2014	PCE	SCHEDULED		SBI
A-S5Z1A020	14-DEC-2014	S5Z1A	BAF 17777 A	17-JUN-2014	17-JUN-2014	PCE	SCHEDULED		SBI
A-S5Z1A020	14-DEC-2014	S5Z1A	BG 17866 A	17-JUN-2014	17-JUN-2014	PCE	SCHEDULED		SBI
A-S5Z1A020	14-DEC-2014	S5Z1A	BR2Z 8B407 AA	17-JUN-2014	17-JUN-2014	PCE	SCHEDULED		SBI

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Multiple ASN in Packing slip screen:-

In Packing slip tab, we have an option to update more than one ASN numbers in search criteria and details regarding the ASN numbers will be available in packing slip/Advanced Ship notice selection.

Search Criteria: Packing Slip Inquiry - Europe And APA

Packing Slip/ASN: 195136,195085,195035

Status: Paid Unpaid Both

Reset Search





Suppliers' User Guide to the ePayables System

Packing Slip/Advanced Ship Notice Selection - Europe And APA

Packing Slip/ASN	Receipt Date	GSDB Code
195136	10-NOV-2016	AABSA
195085	10-NOV-2016	AABSA
195035	08-NOV-2016	AABSA

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Click on the hyperlink in ASN number, to view the document against those ASN and there is hyperlink available for status of ASN, Payment and SBI.

Packing Slip/Advanced Ship Notice - Europe And APA

Doc Number	Doc Date	GSDB Code	Part Number	Ship Date	Received Date	UOM	Status	Payment	SBI
S-AA8SA096	11-NOV-2016	AABSA	AM51 16800 AH	02-NOV-2016	10-NOV-2016	PCE	SCHEDULED	PAYMENT	SBI
S-AA8SA096	11-NOV-2016	AABSA	AM51 16801 AH	02-NOV-2016	10-NOV-2016	PCE	SCHEDULED	PAYMENT	SBI

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Payment Forecast Retrieval

This screen allows the User to search the Accounting database for all payments that are scheduled within a selected period of time

Search criteria is GSDB Code through which we could filter the payment forecast based on FNC & Forecast Date

Search Criteria: Forecast Payment - Europe And APA

GSDB Code: Enter Codes N5UDC All Codes

FNC: ALL - All FNCs

Forecast Date: 31-Dec-2014

Buttons: Reset, Search

Callouts:

- Here we need to input the GSDB code
- Here we could filter Payment Forecast based on Effective date
- Here we could filter forecast based on FNC

In the below screen we could see the Forecast details

Forecast Payment - Europe and APA

Gross Total: 5,698,826.08 Currency Code: AUD Forecast Date: 31-DEC-2014

Doc Number	Ford Ref. #	Due Date	Payment Method	Doc Amount	Currency Code	GSDB Code	FNC
A-N5UDA008	SB14D40W	19-Dec-2014	European EFT	370,424.18	AUD	N5UDC	FOA
A-N5UDB024	SB14D40W	19-Dec-2014	European EFT	5,233,959.92	AUD	N5UDC	FOA
A-N5UDB025	SB14D40W	19-Dec-2014	European EFT	-11,561.00	AUD	N5UDC	FOA
A-N5UDD012	SB14D40W	19-Dec-2014	European EFT	106,003.04	AUD	N5UDC	FOA
A-N5UDD013	SB14D40W	19-Dec-2014	European EFT	-0.06	AUD	N5UDC	FOA

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Buttons: Back, About ePay, Feedback, HelpDesk



Suppliers' User Guide to the ePayables System

“From and to date” option in Forecast payments tab:-

In the forecast tab we have an option to give “from and to date” in search criteria.

“From date” will be default as “Today’s date” and “to date” will be 60 days from “from date”.

Search Criteria: Forecast Payment - Europe And APA

GSDb Code: Enter Codes All Codes
 ALL - All FNCA
 Forecast Start Date:
 Forecast End Date:

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Forecast Payment - Europe and APA

Gross Total: 410,345.11 Currency Code: GBP Forecast Date: 03-JAN-2017

Doc Number	Ford Ref. #	Due Date	Payment Method	Doc Amount	Currency Code	GSDb Code	FNC
B-AASSA592	SB2JN6W	09-Jan-2017	EFT - Electronic Fund Transfer	4,220.69	GBP	AAASSA	FOB
B-AASSA593	SB30N6W	09-Jan-2017	EFT - Electronic Fund Transfer	216.61	GBP	AAASSA	FOB
B-AASSA594	SB30N6W	13-Jan-2017	EFT - Electronic Fund Transfer	7,437.75	GBP	AAASSA	FOB
B-AASSA595	SB05D6W	13-Jan-2017	EFT - Electronic Fund Transfer	763.17	GBP	AAASSA	FOB
B-AASSA596	SB05D6W	19-Jan-2017	EFT - Electronic Fund Transfer	5,287.44	GBP	AAASSA	FOB
B-AASSA597	SB09D6W	19-Jan-2017	EFT - Electronic Fund Transfer	4,227.55	GBP	AAASSA	FOB
B-AASSA598	SB09D6W	25-Jan-2017	EFT - Electronic Fund Transfer	15,811.26	GBP	AAASSA	FOB
B-AASSA599	SB16D6W	01-Feb-2017	EFT - Electronic Fund Transfer	13,955.32	GBP	AAASSA	FOB

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