



Entering Payments made in FLAIR into MFMP

Last Update: May 2017

MyFloridaMarketPlace (MFMP) recommends that agencies enter all invoices that are associated with an MFMP purchase order or contract directly in MFMP. However, there are circumstances when an agency may need to process a payment directly in the Florida Accounting Information Resource (FLAIR) rather than through MFMP. In these types of situations, the Department of Financial Services (DFS) requires that agencies enter the invoice and payment information in MFMP for applicable transactions (see Comptroller/Chief Financial Officer Memoranda #3, for fiscal year 2003-04). The benefits of entering payments made outside of MFMP into MFMP after the FLAIR warrant is issued include:

- Allowing the state to perform detailed spend analysis
- Verifying that vendors are correctly assessed the transaction fee

Tying a payment made directly in FLAIR to its corresponding MFMP order or contract is comprised of three main steps: entering the invoice in MFMP (not applicable for eInvoices), reconciling and approving the invoice reconciliation, and completing the Payment Update eForm.

Step 1: Enter the Invoice in MFMP

The process for entering an invoice for payments made directly in FLAIR (outside of MFMP) mirrors the standard process of entering an invoice in MFMP. After the warrant generates in FLAIR, an agency customer (typically F&A) should create or update an invoice in MFMP. See the [Creating Invoices](#) online training for more information regarding this process.

Step 2: Reconcile/Approve the Invoice Reconciliation

The process for reconciling and approving an invoice reconciliation (IR) for payments made in FLAIR closely mirrors the standard process of entering an invoice in MFMP.

As the active approver on the IR:

- The Exception Handler or the Invoice Manager should check the *Payment Complete in FLAIR* box. Checking this box on the IR informs MFMP that the invoice has already been paid in FLAIR and that the system does not need to send the IR to FLAIR for audit or payment

Buttons: Submit, Reject, Refer, Manual Match, Print

Navigation: Exceptions, Approval Flow, Invoice, Order, Receipts, History

Display: Exceptions you have permissions to reconcile

Invoice Date: Mon, 16 Jan, 2017

Transaction Date: Wed, 8 Feb, 2017

Invoice: INV17-001FDOC2-021F-4419520

Payment Completed in FLAIR:

Audit in Progress?

Order: PO

Supplier: Pemica Inc

Contact: 003 Pemica Inc [select]

On Behalf Of:

Reason Code: * OA (NOT REASON REQUIRED)

- The Exception Handler and/or Invoice Manager should review and approve the IR per their standard process. See the [Reconciling and Approving Invoices](#) online training for more information regarding the invoice reconciliation process
- After the Invoice Manager approves the IR and it moves to *Paid* status, MFMP generates a *Payment ID* for each line item (there may be multiple *Payment IDs* if the line items have split accounting)
- Agencies are responsible for creating a *Payment Update eForm* for each of the *Payment IDs* generated

Exceptions		Approval Flow	Invoice	Order	Receipts	History	Status: Paid
Display:	All line items						
Invoice Date:	Mon, 16 Jan, 2017	Order:	PO1247345				
Transaction Date:	Wed, 8 Feb, 2017	Supplier:	Pemica Inc				
Invoice:	INV17-001FDOC2-021F-4419520	Contact:	003_Pemica Inc				
Payment Completed in FLAIR:	<input checked="" type="checkbox"/>	On Behalf Of:					
Audit in Progress?	<input type="checkbox"/>	Reason Code:	0A (NOT REASON REQUIRED)				
Returned by DFS:	<input type="checkbox"/>	Site Code:	700000-C2 (C2 - ACCOUNTS PAYABLE SECTION - MIKE DEARISO)				
		Payments:	PAY17-001FDOC2-021F-4419520 , PAY17-001FDOC2-021F-4419520-1				

Step 3: Complete the *Payment Update eForm*

Complete a *Payment Update eForm* for each of the Payment IDs generated on the IR. From the [Buyer Dashboard](#):

- Select *Payment Update* from the *Create* menu
- Provide an appropriate *Title* for the eForm following agency standard titling convention
- Click the *Select* link and enter the Payment ID generated on the IR in the *Payment to modify* field
- Enter the *Payment Warrant Number* from the FLAIR warrant (required)
- Select the *Payment Warrant Date* from the FLAIR warrant (required)
- Enter the *Voucher Number* (not required)
- Enter the *Statewide Document Number* (not required)
- Enter the *Payee Name* (not required)
- Check the *Cancel Warrant* box, if the warrant is cancelled. Please note that to cancel a warrant in MFMP using this eForm, customers must remove the *Payment Warrant Number* and the *Payment Warrant Date* from the form to submit it
- Enter *Comments* and add *Attachments*, as applicable
- Click the *Submit* button

Summary Approval Flow

Title:

My Labels: [Apply Label...](#)

COMPLETE FORM - PAYMENT UPDATE

Payment to modify: (No value) [[select](#)]

Payment Warrant Number:

Payment Warrant Date:

Voucher Number:

Statewide Document Number:

Payee Name:

Cancel Warrant?

COMMENTS - ENTIRE PAYMENT UPDATE

Comments:

ATTACHMENTS - ENTIRE PAYMENT UPDATE

[Add Attachment](#)

[Submit](#) [Exit](#)

The payment information entered on the eForm(s) will appear in the Payment Details for the associated invoice reconciliation in MFMP.

Review Details for PAY17-001FDOC2-031F-4419505

These are the details for the field you selected.

Invoice Reconciliation:	IR17-001FDOC2-031F-4419505
Contact:	003_Pemica Inc
Sent Date:	
Amount:	\$2,000.00000 USD
Total Invoiced Amount:	\$3,000.00000 USD
Warrant Number:	0788355
Warrant Type:	4 - EXPENSE (Warrant)
Warrant Issue Date:	Thu, 16 Feb, 2017
Payee Name:	
Statewide Document Number:	D70004011570001
Agency Voucher Number:	V017607

Monitoring *Payment Update eForm* Completion for Payments made in FLAIR:

Agencies may utilize the *Payments_Completed_in_FLAIR_MFMP* report available on their agency's [Secure Reports site](#) (contact your agency's System Administrator for the credentials to access this site) to verify that all IRs marked paid in FLAIR have a corresponding *Payment Update eForm*. This report contains IRs marked paid in FLAIR over the past 18 months and is updated weekly on Sundays. If warrant information (columns H and I) is not listed for an IR on the report, a *Payment Update eForm* should be completed for the associated *Payment ID*.

A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	PUI IR Number	IR Status	FEIN	Supplier Name	Date Marked Payment Completed in FLAIR	Payment Number	Warrant Number	Warrant Issue Date	Order Number	Ordered Date	IR Amount	Payment Number Amount	Approving Invoice Manager
2	7200 IR209765-4135149	Paid		United Solutions Cor	22-Jun-16	PAY209765-413514	1205792	20-Jun-16	AEA140	21-Mar-16	5591.25	333.75	John Smith
3	7200 IR7308-3882109	Paid		Contextual Code	14-Jan-16	PAY7308-3882109-;	588764	23-Dec-15	AE027A	23-Nov-15	14900	2850	John Smith
4	7264 IR700446-4217991	Paid		Department of State	25-Aug-16	PAY700446-421799			AF5EBC-V3	11-Jan-17	66.78	23.8	John Smith
5	7264 IR9777875812-4386	Paid		Verizon Wireless	26-Jan-17	PAY9777875812-43	703897	20-Jan-17	AF7965	21-Jul-16	457.96	48.38	John Smith
6	7264 IR9777875812-4386	Paid		Verizon Wireless	26-Jan-17	PAY9777875812-43	703897	20-Jan-17	AF7965	21-Jul-16	457.96	37.17	John Smith