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Oracle Payables User's Guide
Release 12.1
Part Number E12797-04

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Oracle Payables Holds

Summary of Invoice Hold Names

The following tables provide summary information about each hold name that Payables provides and why the hold is used. You can review these hold names in the Invoice Hold and Release Names window. The last column of each table describes one or more methods you can use to resolve the hold. You manually release holds using the Invoice Holds tab or the Invoice Actions window.

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Invoice Hold and Release Names , Oracle Payables Implementation Guide

Account Holds

The following table lists all the predefined Hold names with the Account Hold Reason type. Payables uses holds with this type to identify invoices with invalid or incorrect accounts. An invalid account prevents payment of an invoice and prevents Payables from creating accounting entries for an invoice or payment.

Hold Name	Hold Reason	Hold Placement	Accounting Allowed	Manual Release Allowed	Hold Removal
Dist Acct Invalid	Invoice distribution distributed to invalid account	Invoice Validation	No	No	Correct account and resubmit Invoice Validation
ERV Acct Invalid	Payables created invalid Exchange Rate Variance account for invoice distribution. Used only if you enable Automatic Offsets	Invoice Validation	No	No	Correct account and resubmit Invoice Validation

Funds Holds

The following table lists all the predefined Hold names with the Funds Hold Reason type. Payables applies these holds only if you use budgetary control and if either there are insufficient funds for an invoice distribution or Payables cannot perform funds checking.

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Jin-Ying Zhang



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