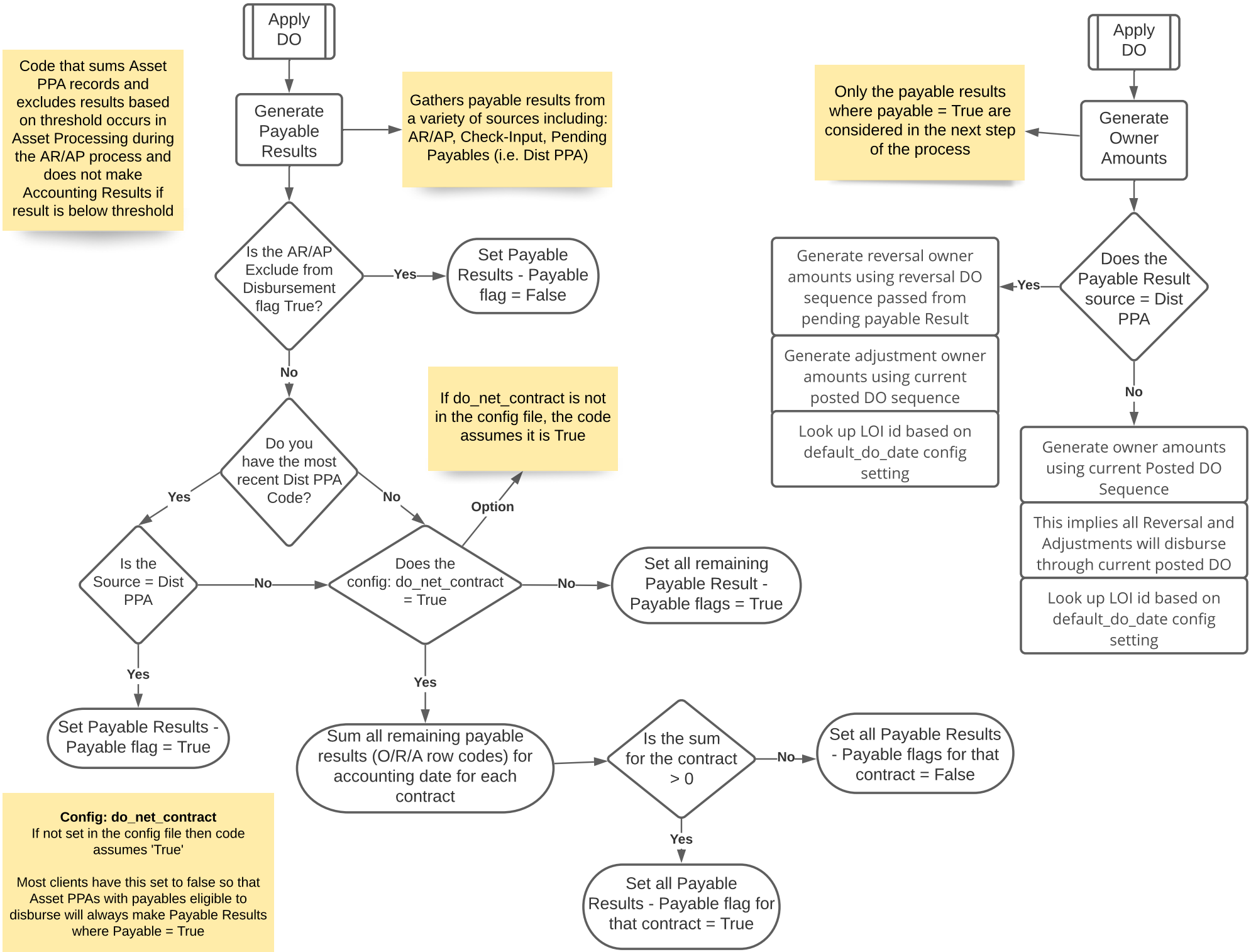

Apply DO
Generate Payable Results
Gathers payable results from a variety of sources including: AR/AP, Check-Input, Pending Payables (i.e. Dist PPA)
Code that sums Asset PPA records and excludes results based on threshold occurs in Asset Processing during the AR/AP process and does not make Accounting Results if result is below threshold
Is the AR/AP Exclude from Disbursement flag True?
Yes
Set Payable Results - Payable flag = False
No
Do you have the most recent Dist PPA Code?
Yes
No
If do_net_contract is not in the config file, the code assumes it is True
Option
Is the Source = Dist PPA
No
Does the config: do_net_contract = True
No
Set all remaining Payable Result - Payable flags = True
Yes
Set Payable Results - Payable flag = True
Yes
Sum all remaining payable results (O/R/A row codes) for accounting date for each contract
Is the sum for the contract > 0
No
Set all Payable Results - Payable flags for that contract = False
Yes
Set all Payable Results - Payable flag for that contract = True
Config: do_net_contract
If not set in the config file then code assumes 'True'
Most clients have this set to false so that Asset PPAs with payables eligible to disburse will always make Payable Results where Payable = True
Apply DO
Generate Owner Amounts
Only the payable results where payable = True are considered in the next step of the process
Does the Payable Result source = Dist PPA
Yes
Generate reversal owner amounts using reversal DO sequence passed from pending payable Result
Generate adjustment owner amounts using current posted DO sequence
Look up LOI id based on default_do_date config setting
No
Generate owner amounts using current Posted DO Sequence
This implies all Reversal and Adjustments will disburse through current posted DO
Look up LOI id based on default_do_date config setting