Accessing the Payment Request Form

The Payment Request form is found in the Internal Forms section of BobcatBUY. This form should be used for payments that do NOT require a Purchase Order (PO). If your transaction requires a contract, you cannot use this process. For a list of accepted payments, please access the Payment Request Matrix.

Details

Click the Payment Request Form to fill in the necessary information. At the top left of the screen, please note the form number which will allow you to search for the record in the Payment Dashboard. Once in the form you will need to enter a name in the Form Name field. The name should follow the naming convention below:

- Payment Request Type-Supplier Name-Date
- Example: Refund-John Ben Smith-03212017
- If the payment request involves multiple suppliers instead of supplier name, write “Multiple”.
- Example: Participant-Multiple-03212017

Click Next to advance to the next screen. Click Save Progress if you are making changes and moving around in a non-sequential order in the form.

Suppliers

Existing Suppliers:
1. Click the text box to the right of Supplier and type in the name of the supplier. Select the Supplier from the drop-down menu.
2. Select the Remit-To Address for the supplier.
3. Click Next

New Suppliers:
1. Click the text box to the right of supplier and type in Not Available as the supplier name and select it from the drop-down menu.
2. Select the generic Remit-To Address provided
3. Click Next

Note: You may use these steps to request changes to existing supplier information.

Multiple Suppliers:
1. Click the text box to the right of supplier and type in Payment Request – Multiple Suppliers* as the supplier name and select it from the drop-down menu.
2. Select the generic Remit-To Address provided
3. Click Next
* This option is applicable only for the Payment Request Form and should not be selected when using other BCB Forms.

Questions

Supplier Details
1. Do all the suppliers involved in this payment request exist in BobcatBUY?
   - Please select Yes, if you have selected a supplier that is already setup in BobcatBUY.
   - Please select No, if you have selected Not Available or Payment Request – Multiple Suppliers as the supplier and some or all of the suppliers are not setup in BobcatBUY.
2. If you selected No please upload required supplier setup information.

Important Note: If you selected No, please scan all the supplier setup documentation into one document and upload to BobcatBUY.
3. Click Next
Questions

Check Request Information
1. Select Payment Type from the drop-down menu:

2. Enter the invoice number from the invoice document received from the supplier. If the invoice number is not available, use the below format for the Supplier Invoice number.
   • Supplier name-Date (Example: FENDRICK-05/01/2017)
3. Enter a description for the invoice (Example: Honorarium payment for guest lecture MARK A FENDRICK).
4. Enter the total amount of the payment
   • For multiple suppliers enter the grand total of all payments and upload a spreadsheet identifying the name, full address, amount, and accounting codes (if applicable) for each supplier in the Attachments section.

Important Note: If you have multiple documents, please scan all documents into one and upload.
5. Refer to the Payment Request Matrix to identify the documentation for each transaction.
6. Click Next

Additional Information

Natural Account
1. Select Natural Account
2. Click Next

General Information and Payment Information
These sections are for Accounts Payable use ONLY

Review and Submit
1. Confirm message next to each section is marked with a Green check mark under Progress and says Required Fields Complete.
2. If a section is marked incomplete, revisit the section by clicking on the title to correct problem.

NOTE: The Questions section will show as incomplete due to a system error. If the underlying sections are marked complete, that section is complete.

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