

The Johnson Controls Electronic Invoice Management Tool



Paymode-X
Documentation for ISP Suppliers
Rev: 19-JAN-21



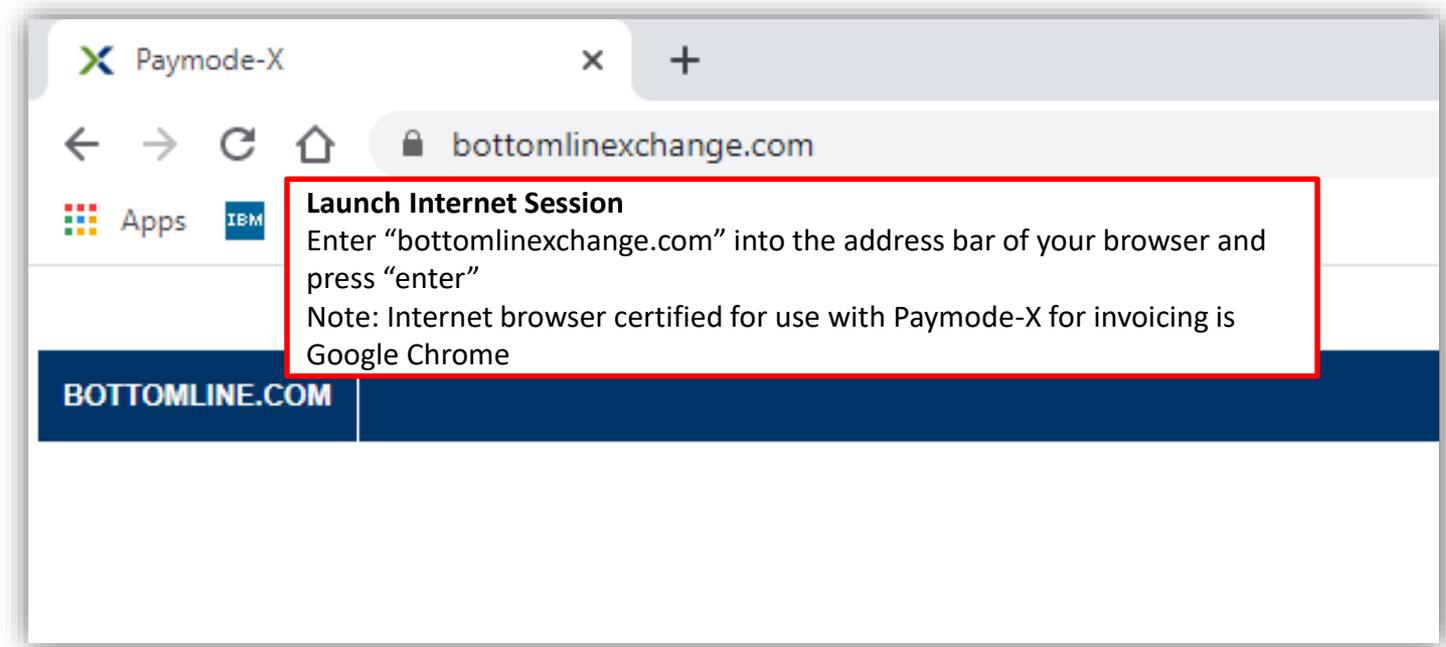
Table of Contents

Topic	Page #
Invoice Reminders & Contacts for Questions	3
Login to Paymode-X	4-6
Entering Header Level Information <ul style="list-style-type: none">▪ Entering User-Defined Fields (UDFs)▪ Entering “Ship-To” Information & Taxes	7-9
Adding Line Items to the Invoice	10
Saving & Sending the Invoice	11
Searching for an Invoice	12
Starting a New Invoice	13
Issuing a Credit Memo	14-15
Copying an Invoice	16
Deleting an Invoice	17
Alerts	18

Invoice Reminders

- This documentation is for ISP and ISP-like suppliers only. It specifically covers invoicing against ISP-type transactions (where a project or charge number was provided as the time of order placement instead of a purchase order number). Invoices against ISP-type transactions must be submitted electronically. Do not send a paper copy of the invoice. Payment is only made from the electronic invoice.
- For instructions on how to enter an invoice against an actual purchase order number, please see the “Paymode-X Manual”.
- JCI requires the electronic invoice by 9:00 a.m. the next business day after the product has been picked, shipped or a service has been delivered.
- Please contact the Johnson Controls Support Team should you have questions relating to the Paymode-X Tool:
 1. Phone: 866-205-8838
 2. eMail: be-supplier@jci.com
- Should you have questions regarding the payment of your electronic invoice:
 1. Double-check the “Listing” to ensure the invoice was “Sent”, then
 2. Contact Johnson Controls Milwaukee Business Center:
Phone: 800-382-2804 (Option 5, 2).

Login to Paymode-X



Login to Paymode-X (Continued)

BOTTOMLINE.COM

Welcome

To access your account, type your user name and password and click the Log In button.

User Name

Password

[Log In](#)

Enter your **User Name** and
Password, then click “Log In”
to continue

Forgot your password? Enter your User Name and [click here](#). We will e-mail you the password hint you created.

Login to Paymode-X (Continued)

Nxgen WORKSPACE Paymode-X

Preferences Log Out Help

Reports

Vendor Admin Vendor

Change the drop down from "Admin" to "Vendor"

Portal Messages
No Messages

Messages
Johnson Controls Building Efficiency Partner Messages

Johnson Controls Paymode-X support hours are 7:15 a.m. - 5:00 p.m., CDT.
Support can be reached via phone at 1-866-205-8838 or email be-supplier@jci.com

Please refer to your purchase order which clearly defines your payment terms with Johnson Controls. Your invoice will be processed based on the payment terms listed on your purchase order (please disregard the Paymode-X default of standard 30 days). Please also make sure you turn off submitting paper invoices for invoices that are submitted through the Paymode-X tool.

If you are not receiving payment for your invoices via ACH directly to your bank, please click on the link below to find out how to sign up for EFT
[EFT Instructions Link](#)

CBRE Global Workplace Solutions Partner Messages

CBRE invoices entered in Paymode-X will no longer be processed after Friday, January 25th. Please contact coupa_supplier_enablement@cbre.com for more information about CBRE's

Trading Partner Summary

	Count
Building Efficiency	

Trading Partner Invoice Summary

	Count
Building Efficiency - Johnson Controls	257

Invoice Summary

Process	146
Open	2
Approved last 7 days	0
Disputed Invoices	0
Rejected last 7 days	0
All Sent	121
Discounts Offered	0
Vendor Discounts	0

Purchase Order Summary

	Count
All Open	37
Uploaded Today	0

Entering Header Level Information

ottomline technologies | PaymodeX

Purchase Orders Invoices Reports

Create New Invoice View Invoices

Clicking on "Invoices" will launch the "Create new invoice" screen

Enter information to create an invoice

Vendor : *
Johnson Controls Test Supp ▼

Invoice Number : *
Test Inv1

Invoice Date : *
1/19/2021

Payer : *
Building Efficiency - Johnsor ▼

Invoice Type : *
Sales Invoice ▼

Currency : *
USD ▼

Next

Step 1:
Enter Invoice Number and Invoice date and click on next

Make sure that the correct information is selected as follows:

Vendor = Your company name

Invoice Number = Your invoice number (invoice numbers may not exceed 20 characters)

Invoice date = Change to actual date of the invoice

Payer = "Building Efficiency-Johnson Controls"

Invoice type = "Sales invoice" (Change to "Credit note" if applicable)

Currency = "USD" or "CAD"

Click on "Next"

Entering Header Level Information (Continued)

[Create New Invoice](#) | [View Invoices](#)

Invoice

Vendor Status: Proposed

Bill To :
 Building Efficiency - Johnson Controls
 E Michigan Ave
 Milwaukee WI 53202 US

Default PO Number:

Remit To :
 Vendor: * Johnson Controls Test Supplier (314568)
 Remit To: MILWAUKEE 507 E MICHIGAN STREET

Invoice Number: *
 Invoice Type: *

▼ Hide Detail

Freight Amount: Currency: *

Total Before Tax: 0.00 Adjustments: 0.00 Adjusted Total: 0.00 Alerts:

Tax Type: Rate: Flat Fee: Apply after taxes

Tax Type: Rate: Flat Fee: Apply after taxes

[▶ Invoice Header Info](#) | [▶ Project/Charge Info](#) | [▶ Requester Info](#) | [▶ Delivery/Pickup Info](#) | [▶ Tax Refer](#)

Click "Show Detail" to expand header detail if not already displayed. Continue entering the header information as follows:

- 1) Default PO Number = Enter the blanket PO number assigned by Johnson Controls (V#.....)
- 2) Vendor = Confirm that your company name is selected
- 3) Remit To = Select the appropriate payee for remittance
- 4) Freight Amount = Enter freight charge, if applicable

Charging tax?

Select Tax type from drop down if charging tax. Enter amount of tax in the Flat Fee Field.

Please disregard the following: Due Date, payment terms (payment terms are pre-loaded in Johnson Controls system)

Comments = you may enter notes for your reference, these notes are not sent to Johnson Controls

Entering Header Level Information (Continued)

▼ Invoice Header Info ▶ Project/Charge Info ▶ Requester Info ▶ Delivery/Pickup Info ▶ Tax R

PO or Sale Date:*
01/19/2021 5

▶ Invoice Header Info ▼ Project/Charge Info ▶ Requester Info ▶ Delivery/Pickup Info ▶ Tax F

PO or Project Charge Type:* Project/Charge Number: Branch or Mail Station:* Task Numl

Service Order 6 XBBB-XXXX 7 000 8

▶ Invoice Header Info ▶ Project/Charge Info ▼ Requester Info ▶ Delivery/Pickup Info ▶ Tax R

Requester ID:* Last Name:* First Name:*

123456 9 TestLastName 10 TestName 11

▶ Invoice Header Info ▶ Project/Charge Info ▶ Requester Info ▼ Delivery/Pickup Info ▶ Tax References

Delivery Type:* 12 Company:* 13 Address Line 1:* 14 Address Line 2:* 14 City:*

Pickup BROOKFIELD

State/Province/Country:* Postal/Zip Code:* Country:* Tracking Number:

WI 53045 US

5. Click “Header Information” Enter the PO or Sale Date = The day Johnson Controls placed the order (Under “Header Information” UDF Tab)

6. Select the applicable Project/charge type from the drop- down menu

7. Enter the Project/Charge number. Dashes and spaces are critical. See “Project/ Charge Reference Sheet” in your ISP folder for required project/charge # formats

8. Select the “JCI Branch or Mail Station Number” The JCI branch should be the last 3 characters before the dashes in the Project/Charge Number. Headquarters Overhead numbers require a mail station.

9, 10 & 11. Enter the requestor/s ID number, last name and first name. For ISP suppliers servicing National Services under the ISP program, the ServiceConnect ID number is used instead of the employee ID number. Example: Y1058689

12. Select delivery type, pickup or deliver

13. Enter JCI for company or the company to which delivery was made, if picked up, enter your company name

14. Enter either the “ship to” address or your company address (picked up at address)

Adding Line Items to the Invoice

Remove selected lines

15

<input type="checkbox"/>	Line*	Product Code*	Description*	PO Number	PO Line	UOM	Quantity	Unit Price*	Line Price	Taxes	Freight	Total
<input type="checkbox"/>	1	KE-8222	GADGET, RED, 12"	V#366369		Each	2.0000	4.9900	9.98	0.00	0.00	9.98

15:

- Enter line # under line
- Product code = Enter product or service part number
- Description = Enter the description of product or service being invoiced for.
- PO Number = leave blank if not defaulted.
- PO line = leave blank
- UOM = Unit of measure
- Quantity = quantity delivered or picked up
- Unit price = price per each product/service
- Line price = will be calculated once unit price and quantity are entered
- Taxes and freight should be left blank (already entered above)

Saving & Sending the Invoice

To remove a line, check the line to be removed and click on "Remove selected line". The line will be removed and the invoice total updated

To add a line: Click on add new invoice line and enter all line details as outlined in #15 above. Once all the information is added, the invoice total will be updated with the new total upon saving the invoice

Always refer to this section of the invoice to verify that the invoice total reflected here is the indented invoice total

Line*	Product Code*	Description*	PO Number	PO Line	UOM	Quantity	Unit Price*	Line Price	Taxes	Freight	Total
1	KE-8222	GADGET, RED, 12"	V#366369		Each	2.0000	4.9900	9.98	0.00	0.00	9.98
2			V#366369		Each	1.0000	0.0000	0.00	0.00	0.00	0.00

Subtotal: 9.98
Total Tax: 0.00
Total Freight: 3.00
Total: 12.98

* Click Save to update totals

Save Delete Reset Cancel Export to PDF Send Flip to Credit Copy

16 18 17

16. Once all information is entered, click Save on the button bar at the bottom of the page. Review the totals to insure they match your intended invoice amount

17. Click on send to submit the invoice and check for any error messages. If the invoice is error-free and successfully sent, you should get a message "The Vendor state was changed to Sent" on the top part of your invoice, as in #23 below.

18. To print the invoice, click on export to PDF and then print it.

Create New Invoice View Invoices

The Vendor state was changed to Sent.

19

Invoice

Payer Status : Approved Vendor Status: Sent

20

Invoice Number : Inv 1
Invoice Type : Sales Invoice

Default PO Number: V#366369

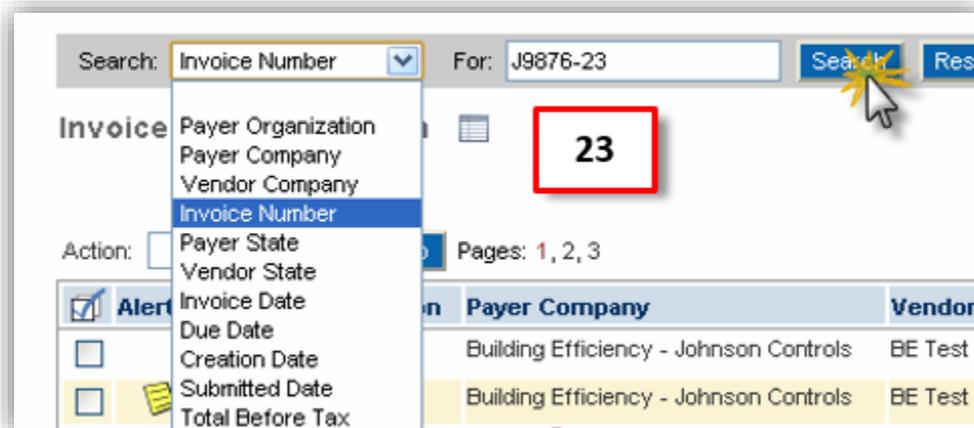
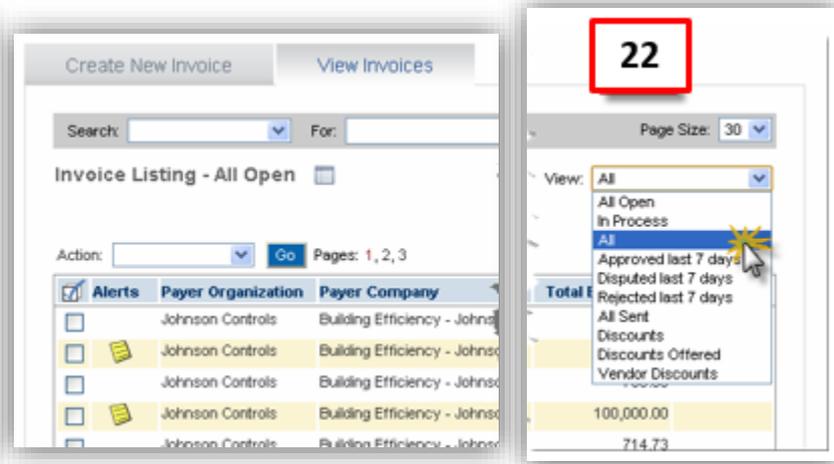
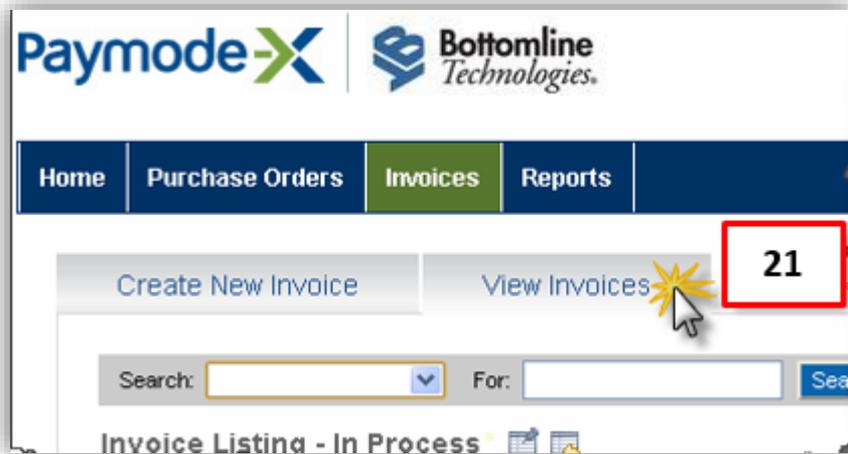
Bill To :
Building Efficiency - Johnson Controls
507 E Michigan Ave
Milwaukee WI 53202 US

Remit To :
Vendor: ISP-Like Testing - Digigrated LLC
Remit To: WAUWATOSA: 6330 W North Ave, STE 202

19. Upon completion of the invoice, make sure that you get the message: "The Vendor state was changed to Sent"

20. The sent invoice will also show the vendor status of "Sent"

Searching for an Invoice



21. Click on view invoices

22. Always make sure that "All" is selected in the View drop down.

23. You may select invoice number on the scroll down menu and enter the invoice #, if known.

* Once all invoices are displayed, you may sort the data by invoice number, payer state, vendor state, invoice date, creation date, submitted date and total before tax

Starting a New Invoice

PaymodeX Bottomline Technologies

Home Purchase Orders **Invoices** Reports

Create New Invoice **24a** View Invoices

Search: [] For: [] Search Reset Advanced Search/Sort

Invoice Listing - All Open

Action: [] Go

Alerts	Payer Organization
<input type="checkbox"/>	Johnson Controls

PaymodeX Bottomline Technologies

Home Purchase Orders **Invoices** Reports

Create New Invoice **24b** View Invoices

The Vendor

Invoice

Payer Status : Received | Vendor Status: Sent

Bill To : Building Efficiency - Johnson Controls
507 E Michigan Ave
Milwaukee WI 53202 US

Default PO Number: 362

24. Click on “Create New Invoice” tab and follow the steps as outlined in prior steps. This can be done from the list of invoices (24a) or while viewing the details of a specific invoice (24b)

Issuing a Credit Memo

Line*	Product Code*	Description*	PO Number
1	KE-8222	GADGET, RED, 12"	V#366369
2	KE-8223	GADGET, BLUE, 12"	V#366369

25. After opening up the invoice to create a credit memo against, scroll down to the bottom of the invoice and select "flip to credit"



Invoice Test Inv1 was flipped to this credit note.

Invoice Number : * **26** Invoice Date : * 1/19/2021
Invoice Type : * Credit Note Due Date : 2/18/2021

Once the invoice is flipped to a credit, you should get a message at the top of the screen that an invoice #..was "flipped to this credit note"

Default PO Number:

Remit To :

Vendor : * Johnson Controls Test Supplier (314568)
Remit To: MILWAUKEE:507 E MICHIGAN STREET (53202)

26. Enter the credit note/invoice #and invoice date. Make sure that the invoice type is "credit note"

All the other information will be pre-populated

Issuing a Credit Memo (Continued)

27

Remove selected lines

<input type="checkbox"/>	Line *	Product Code *	Description *	PO Number	PO Line	UOM	Quantity	Unit Price *	Line Price	Taxes	Freight
<input type="checkbox"/>	1	KE-8222	GADGET, RED, 12"	V#314568	1	Each	2.000000	-4.9900	-9.98	0.00	
<input checked="" type="checkbox"/>	2	KE-8223	GADGET, BLUE, 12"	V#314568		Each	2.000000	-3.000000	-6.00	0.00	

+ Add new invoice line

Subtotal: -15.98 USD

30

Total Freight: -3.00 USD

Total: -18.98 USD

28

29

27. You have an option to create partial credit by removing the selected line and only invoicing for remaining lines.

28. Save the invoice to update the total

29. Click on send and look out for the message "The Vendor state was changed to Sent"

30. Verify that the resulting total is the intended invoice total, also note that a credit note will have indicate a negative amount.

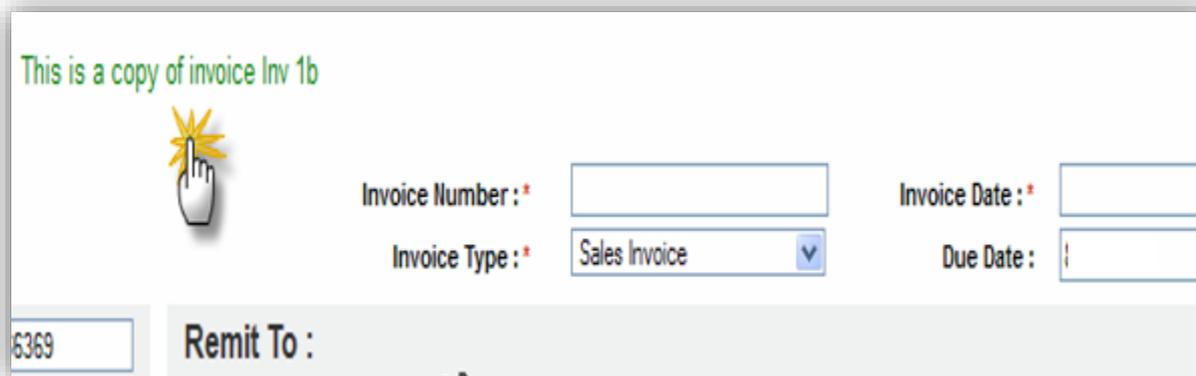
Note: Insure that any taxes entered in the Tax Group fields are entered as negative or removed if not applicable. The values entered in the Tax Group fields will NOT be reflected in the Total Tax field in the invoice summary.

Copying an Invoice



31. Select the invoice to be copied, scroll down to the bottom of the invoice and click on copy. You will get a message that “This is a copy of invoice X”. Enter an invoice number and invoice date, save the invoice and send it.

Note that you also have an option to remove the lines you do not wish to invoice for.



A screenshot of a software interface showing a message "This is a copy of invoice Inv 1b" and a form with fields for Invoice Number, Invoice Date, Invoice Type, and Due Date. A hand icon is pointing to the Invoice Number field.

This is a copy of invoice Inv 1b



Invoice Number : *

Invoice Date : *

Invoice Type : * Sales Invoice

Due Date :

6369 **Remit To :**

Deleting an Invoice

Invoice Number	Payer State	Vendor State	Invoice Date	Due Date	Creation Date
Test Inv1	Approved	Sent	1/19/2021	2/18/2021	1/19/2021
		Proposed	1/19/2021	2/18/2021	1/19/2021
		Proposed	1/18/2021	2/17/2021	1/18/2021
191010	Received	Sent	1/12/2021	2/17/2021	1/18/2021

32

Save Delete Reset Cancel Export to PDF Send Copy

Are you sure you want to delete this invoice?

OK Cancel

Reset [Advanced Search/Sort](#)

The invoice was deleted.

Company	Invoice Number	Payer State	Vendor State	Invoice Date
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32. Only invoices in a "Proposed" state can be deleted. This can be done by opening up the invoice, clicking on delete located on the bottom of the invoice screen. You will get a pop-up window asking you if you are sure that you would like to delete the invoice, click on yes and the invoice will be deleted. You will also get a message that "The invoice was deleted"

Alerts

- Saving the invoice does not submit the invoice, you still have to click on the send and make sure that the invoice state is “Sent”. The invoice state of “Proposed” means that the invoice is not yet submitted.
- Credits should be positive quantity, negative price. Otherwise you will get an error message “Error invalid number format”.
- If you are timed out while creating an invoice and before you send it, the invoice will most probably on the list of invoices with the invoice state of “Proposed”.