PAMS: Accounts Receivable

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- Accounts Receivable (AR) pages in PAMS are now available to campus!

Search AR by fund number, PI, sponsor, department, and more....
PAMS: Accounts Receivable

- Accounts Receivable Aging Detail page

For a complete list of reason codes, refer to December 2020 RAF presentation.

EFM’s follow up history
PAMS: Accounts Receivable

• Benefits of the PAMS AR pages.
  ◦ User friendly interface
  ◦ Powerful search ability
  ◦ Latest updates on the AR

• PAMS is reading Accounts Receivable balance in General ledger in UCLA financial system.

• There is no change to the current business process of following up on outstanding accounts receivable.
  ◦ When AR is aged to 90 days, EFM sends a standard AR follow up email to the sponsor.
  ◦ When AR is aged to 120 days, EFM follows up with the sponsor to find out a reason for a delay in payment.
  ◦ EFM will document the AR follow up status in PAMS to promote transparency.
  ◦ Depending on the reasons, department's involvement may be required to collect the payment (e.g. progress report needs to be submitted, a dispute over non financial deliverables, etc.)

• We welcome and appreciate your feedback!
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• Refer to December 2020 RAF slides for more details about AR pages.