Concur Expense Guide

SAP Concur

SAP Concur Technologies

Version 1.9

November 27, 2018

Modified for the Poarch Band of Creek Indians

October 1, 2019

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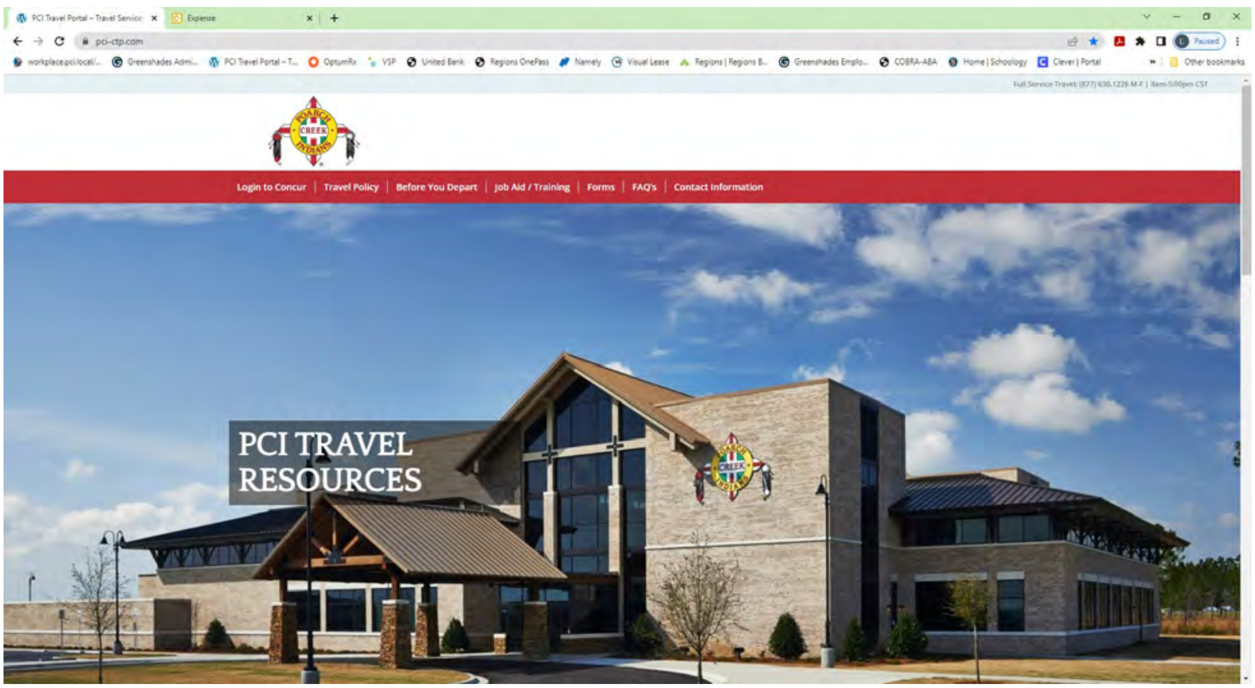
Signing In to SAP Concur

1. Log in to www.pci-ctp.com
2. Select **Login to CONCUR**
3. You will be taken to the Concur home page.
4. On the **Sign In** screen, enter your **User Name** and **Password**.

   Username is your work email address and **Password** is what you use to log into your work computer.
5. Click **Sign In**.

   Notes:

   - Log on to SAP Concur following your company's logon instructions.
   - Your password is case sensitive.
   - You will need Microsoft Authenticator for you initial sign in.
   - If you are not sure how to log on, check with your company's administrator.



Exploring the Home Page

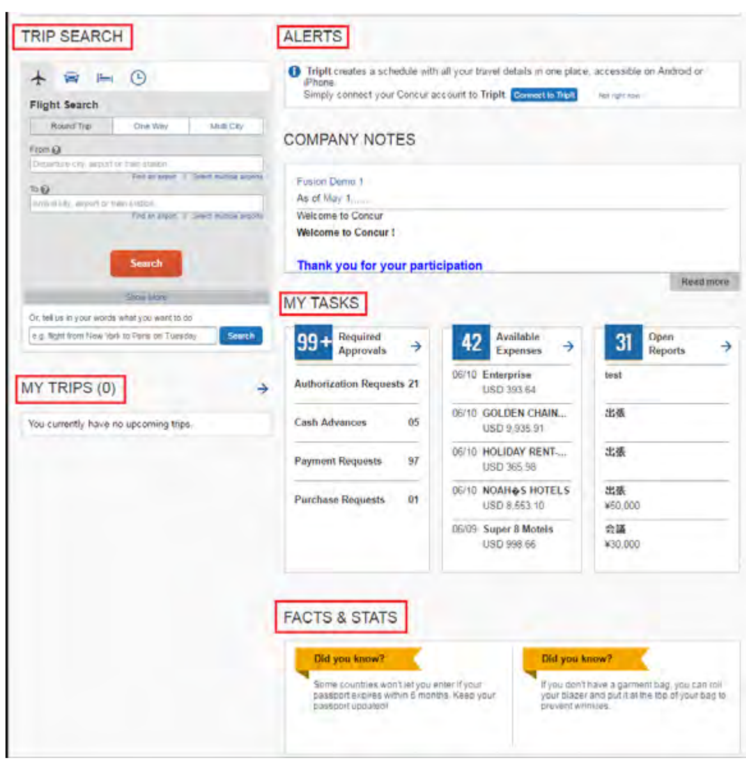
The home page contains the following sections.

NOTE: To return to the home page from any other page, click the SAP Concur logo on the top left of the screen.

Expense and Travel

If your company uses Expense and Travel, you will see these sections.

Section	Description
Trip Search	This section provides the tools you need to book a trip with any or all of these: **Flight:** Use to book a flight. You can also book hotel and reserve a car at the same time. **Car**, **Hotel**, **Car Rental**, or **Rail:** Use to book hotels, reserve rental cars, etc. if not including them while booking a flight (**Flight** tab).
Alerts	This section displays informational alerts about Travel features.
Company Notes	Content is provided by your company administrator.
My Trips	This section lists your upcoming trips.
My Tasks	This section lists **Required Approvals, Available Expenses,** and **Open Reports**.
Facts & Stats	Helpful travel tools.



Updating Your Expense Profile

Use the profile options to set or change your personal preferences. They include:

- Approvers
- Favorite Attendees
- Bank information
- Cars:
  - Company
  - Personal
- E-Receipts
- Expense Delegates
- Expense Preferences:
  - Email notifications
  - Prompts

NOTE: Depending on your company's configuration, some of these options might not be available to you. Contact your SAP Concur administrator for more information.

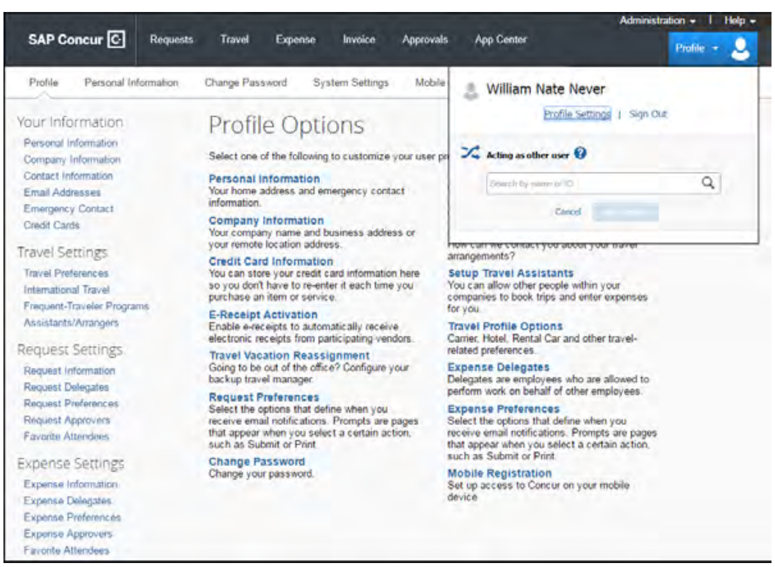
Delegates

If you are acting as an Expense *delegate* for another employee (*delegator*):

- Any changes you make on this page affect only the delegator and do not change your personal information.
- You cannot access all profile options for your delegator, such as bank information.

To access the profile information:

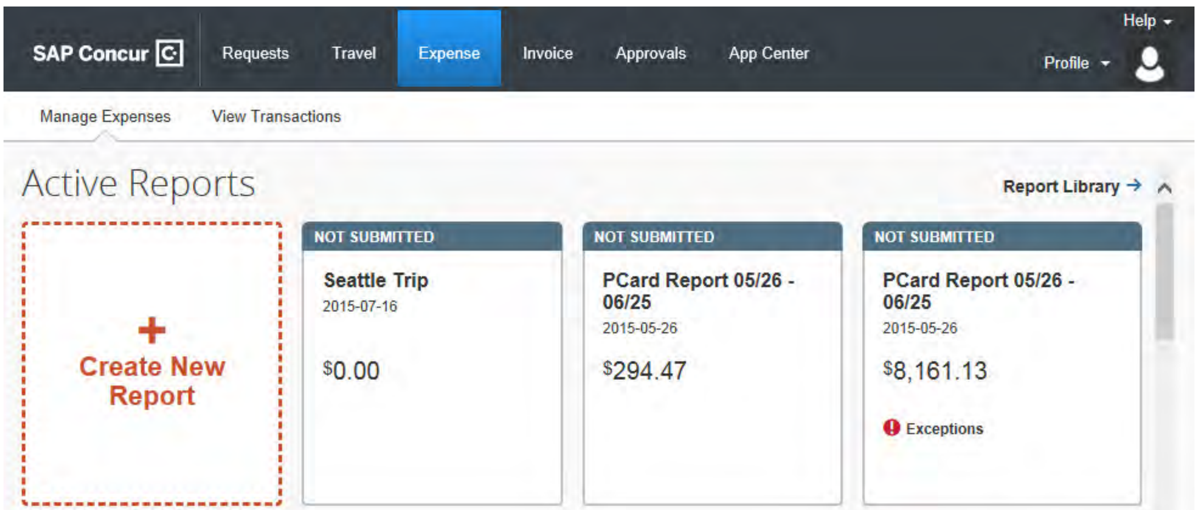
1. Click **Profile** > **Profile Settings**. The **Profile Options** page appears.
2. Click the appropriate option from the left-side menu.



Creating a New Expense Report

To create a report:

1. Select from the following:
   - On the home page, on the Quick Task Bar, place your mouse pointer over **New**, and then click **Start a Report**.
     - or –
   - On the home page, in the **My Tasks** section, click **Open Reports,** and then click the **Create New Report** tile.
     - or –
   - Click the **Expense Tab** on the top black bar, then click the **Create New Report** tile.



2. Select **Create From an Approved Request** and select request for the expense report you are working on. All Expense reports must have an approved request otherwise you will not be able to submit.
3. Go back into **Report Details** and complete all required fields (marked with red *), make any changes and the optional fields customized by your company, as needed. (The fields that appear on this page are defined by your company) click save.
4. At this point, you will likely either:
   - Add company card transactions to your expense report.
   - Add an out-of-pocket expense to your expense report.

Adding Card Transactions to an Expense Report

You can add card transactions to an expense report in these ways:

- From the open expense report.
- From the **Credit Card Charges** page (**Expense** > **View Transactions** on the sub-menu).
- From the **Available Expenses** section (you might need to scroll down) (**Expense** > **Manage Expenses** on the sub-menu).

From the open expense report

To add card transactions within the open report:

1. From the **Available Expenses** section on the left side of the screen, select the check box(es) for the appropriate expenses.

   NOTE: Depending on your company's configuration, you might need to click **Import Expenses > Available Expenses or From File**.
2. Select the transaction(s) that you want to assign to the current expense report.
3. Click **Move to** (in the **Available Expenses** section). The expense is moved and appears on the left side of the page, with any applicable icons, such as company card or exception.
   - If you select **To Current Report**, the selected transactions are attached to the report.
   - If you select **To New Report**, the **Create a New Expense Report** page appears. Enter the report information as usual.

From the Credit Card Charges page

To assign one or more transactions to an expense report:

1. Click the **Expense Tab > View Transactions** on the sub-menu.
2. Select a check box next to each appropriate transaction.
   TIP: Select the **uppermost** check box to select all transactions.
3. Select an expense report from the **Add Charges To** dropdown list.
4. Click **Add Selected**.

From the Available Expenses section

You can access the **Available Expenses** section in these ways:

- On the home page, on the Quick Task Bar, click the **Available Expenses** task.
- On the home page, in the **My Tasks** section, click the **Available Expenses** task.
- On the menu, click **Expenses** > **Manage Expenses** on the sub-menu. The **Available Expenses** section appears (you might need to scroll down).

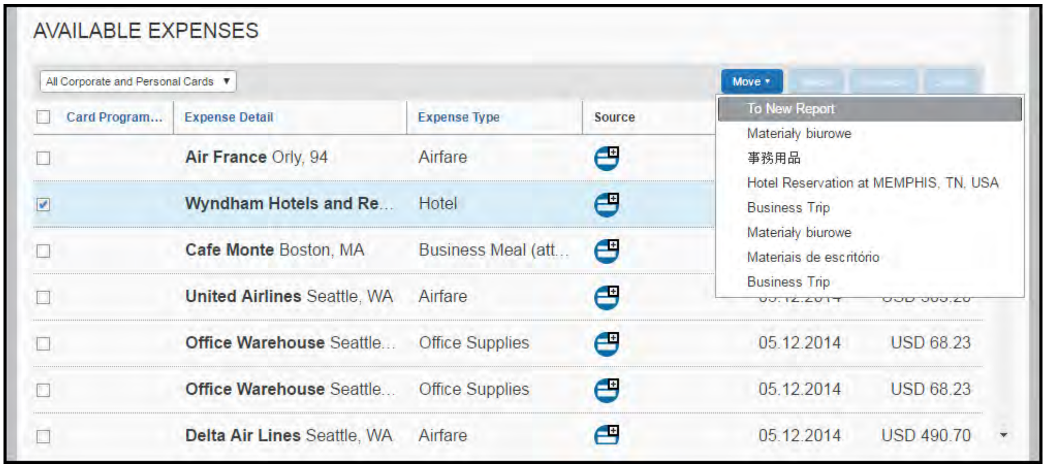
To assign the transaction to a report:

1. Select a check box next to each appropriate transaction.
   TIP: Select the uppermost check box to select all transactions.

2. Click **Move**.

3. Select the name of the appropriate report or **To New Report**.

- If you select an existing report, the report opens, and the selected transactions are attached to the report.
- If you select **To New Report**, the **Create a New Expense Report** page appears. Enter the report information as usual.



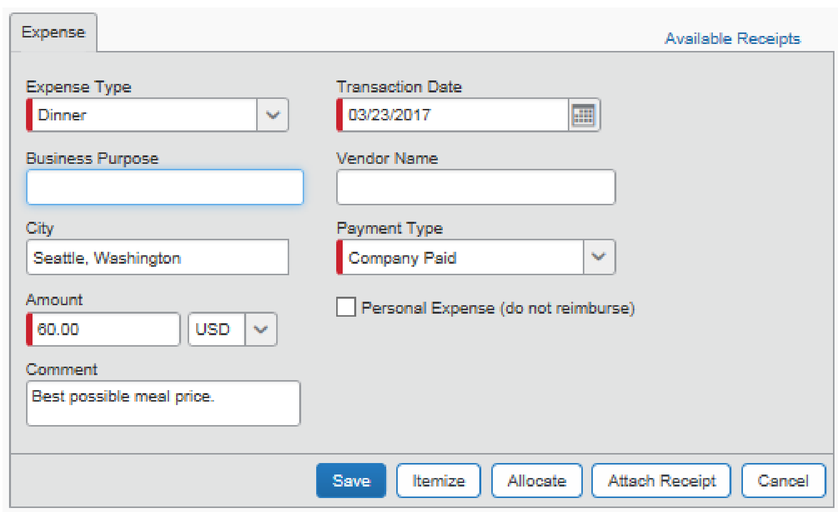
Adding an Out-of-Pocket Expense to an Expense Report

To add an expense to a report:

1. From the open report, click **New Expense.** (If there are no other expenses on the report, you might not need to click **New Expense.**)
2. On the **New Expense** tab, click the appropriate expense type. The page refreshes, displaying the required and optional fields for the selected expense type.
   NOTE: Your company defines the fields that are available on this screen.
3. Complete the required and optional fields as directed by your company.

   Click one of the following:

   - **Save**
   - **Itemize (to itemize the expense)**
   - **Allocate (to allocate the expense)**
   - **Attach Receipts (to upload and attach receipt images)**
   - **Cancel (to exit without saving this expense)**



Attaching Receipts to an Expense Report

Concur Mobile App

- Within the app, use the camera icon to take a picture of your receipt. The receipt will create a pending card transaction to attach to the credit card transaction once it imports into Concur.

Scanned Images

- Scan your receipts and save the file(s) to your computer.
- Click on the line item that requires a receipt, then click **Attach Receipt Image** in the right hand box.
- Click **Browse** to locate the file on your computer, then **Attach** and **Close.**

Email

- Your email address must be verified in your Concur profile.
- Email your receipt images as attachments to receipts@concur.com. The receipts will be added to your Receipt Store.
- From your expense report, click **Receipts, View Available Receipts.**
  Drag a receipt to the corresponding line item on your report.

Missing Receipt Declaration

Note: Expense delegates cannot create a Missing Receipt Affidavits. Missing Receipts Affidavits are not permitted for lodging, airfare, car rentals, and conference registrations.

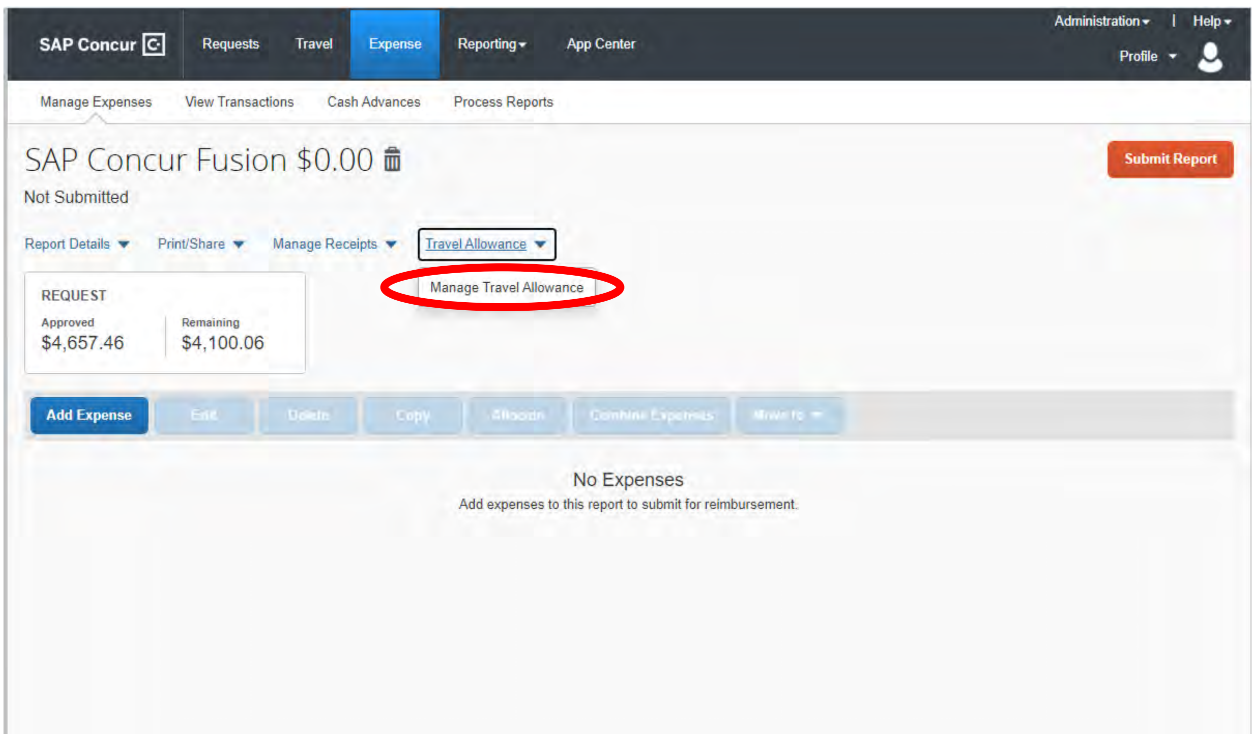
1. From your expense report, click **Manage Receipts** then **Missing Receipt Declaration**
2. Select the expense for which you are missing a required receipt.
3. Review the attestation then click **Accept & Create.**

Adding Cash Advances to an Expense Report

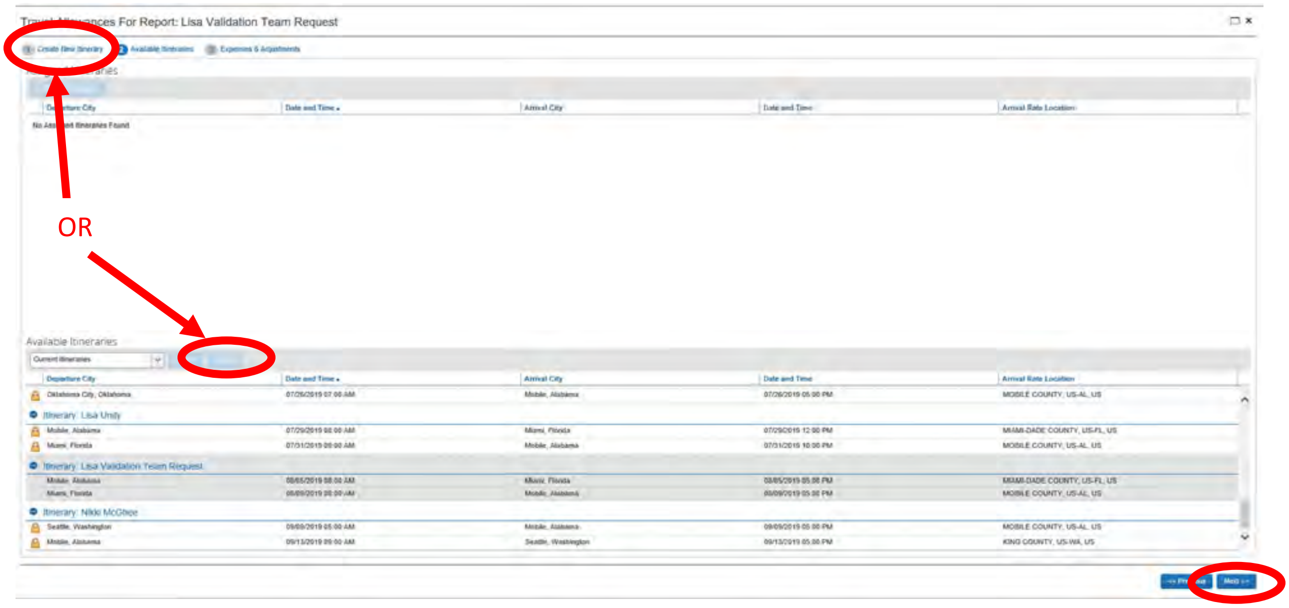
When a Cash Advance is requested thru Concur, you must record it as an expense on your expense report to show the cash advance was used. There also may be a difference between the cash advance and actual expense. There are several reasons this may be necessary, which may include if mileage was requested but a different route was taken, money may be due back to the Employee, or if Per Diem was received to cover meals but the hotel provided breakfast, money may be due back to the company.

The expense report will indicate that there is a cash advance on the original request.

1. If you received a **Cash Advances** go to **Travel Allowance** then **Manage Travel Allowance** and **Create New Itinerary.** Enter Departure City and Arrival City **the date will be the same** and time you left/arrived then save. Concur will automatically reverse Departure City and Arrival City **then enter the date you left** and time you left/arrived back then save. Click **Next** then **Next again** and you will see meals provided. Only check the boxes if meals were provided by the conference/hotel. Amount of Per Diem will be reduced by the meals provided. Click **Create Expense.**
2. Once the Cash Advance has been added you must Manage Travel Allowance.

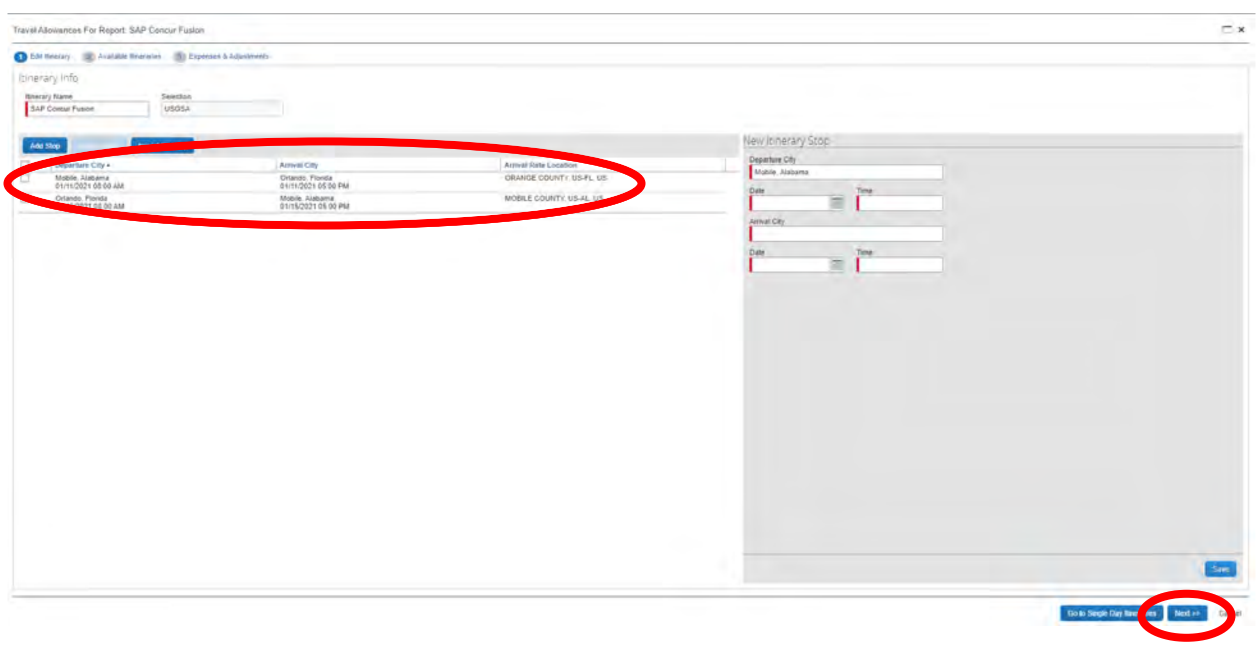


Then select your itinerary from the trip or create new itinerary. If you did not book a flight and choose “Self Booked in Concur” on the Request header then you will have to create your itinerary.

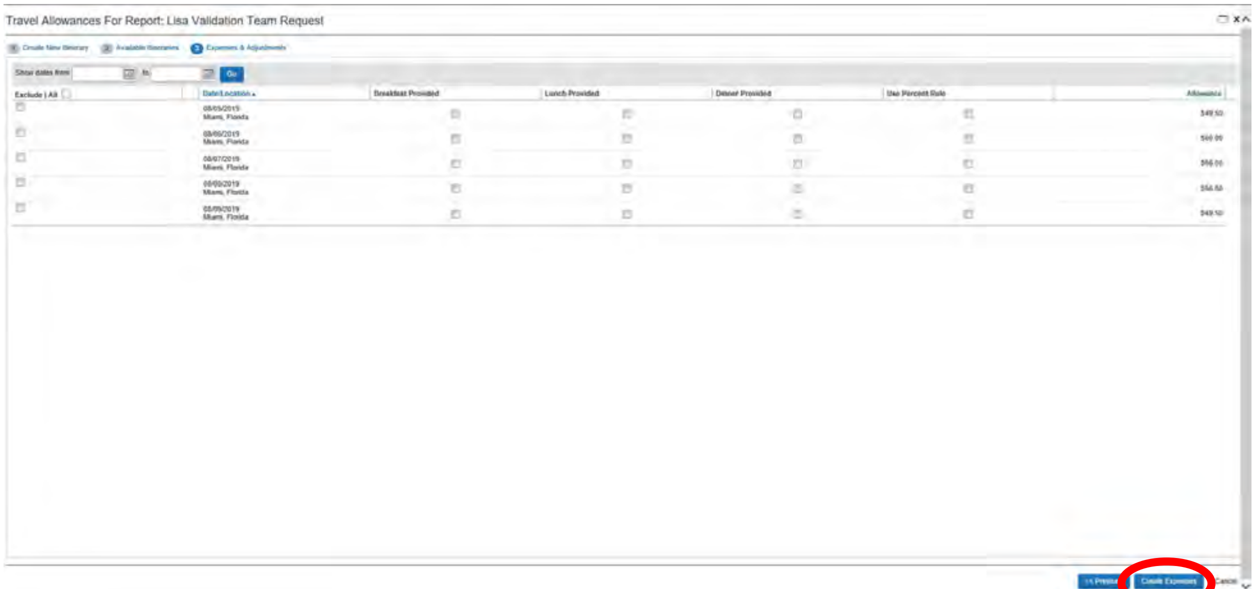


If selecting “Create New Itinerary” you will have to enter both days of travel as your stops. Enter your first day of travel as the **same day**, place you depart, time and place you arrive, time; then again on last day of travel.

You will have two entries one for the day you left the other for the day you returned. Click next.

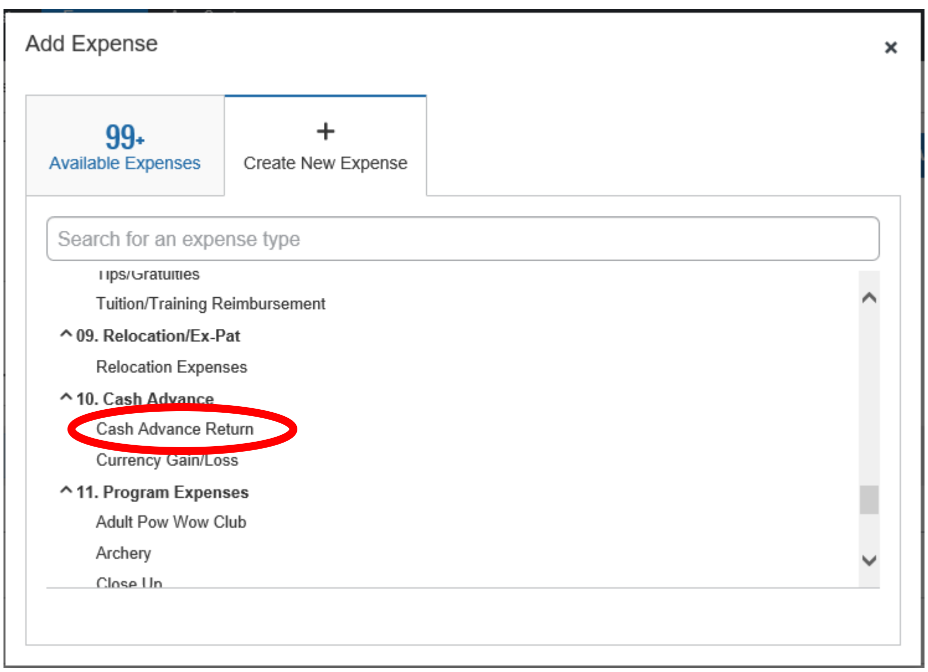


If a meal was provided by the event, organization, or hotel you select it here and the daily allowance will decrease by allocated amount.



Click create expenses and Concur will automatically reduce the Cash advance amount based on what was entered.

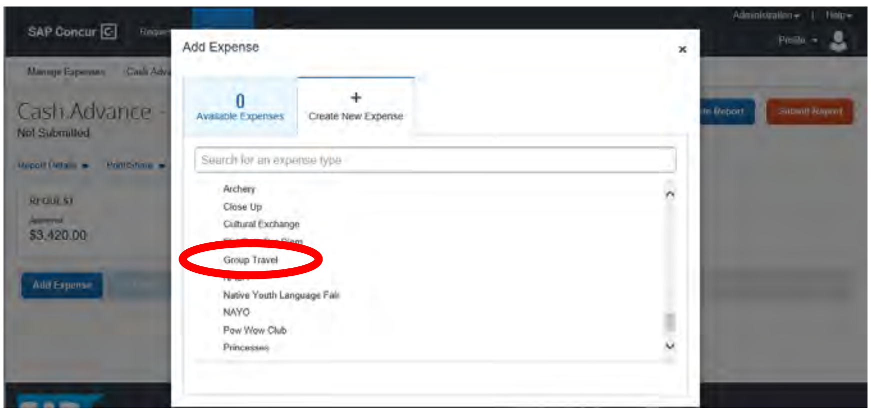
The fund must be returned if the full amount of the cash advance has not been used. Click Add Expenses, Create New Expense and Cash Advance Return. Enter the amount that needs to be returned.



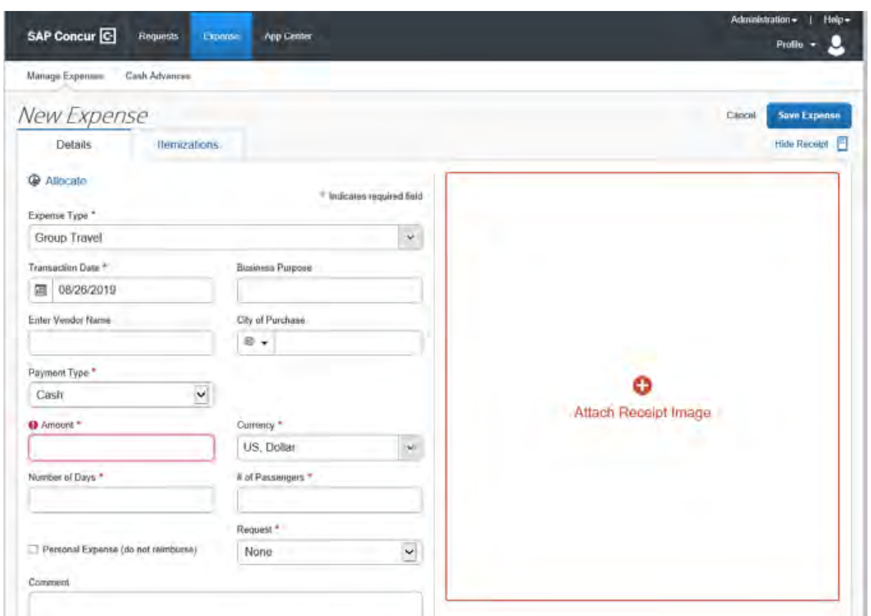
Cash Advances – Group Travel

Cash Advance – Group Travel was created specifically for programs that travel in large groups and the full GSA per diem rate is paid out to participants for travel. GSA Rates are available on the travel website www.PCI-CTP.com under the FQA's – Useful Links. If one of the meals were provided for the program participants, the employee entering the travel request for all participants must deduct this amount from the Per Diem amount received as they are completing the expense report. Then the funds should be reimbursed by the participant. Best practices state to calculate the amounts needed for meals that will be provided, if known and do not distribute these funds. (This is simply a recommendation and is at the digression of the managers and directors in the department.)

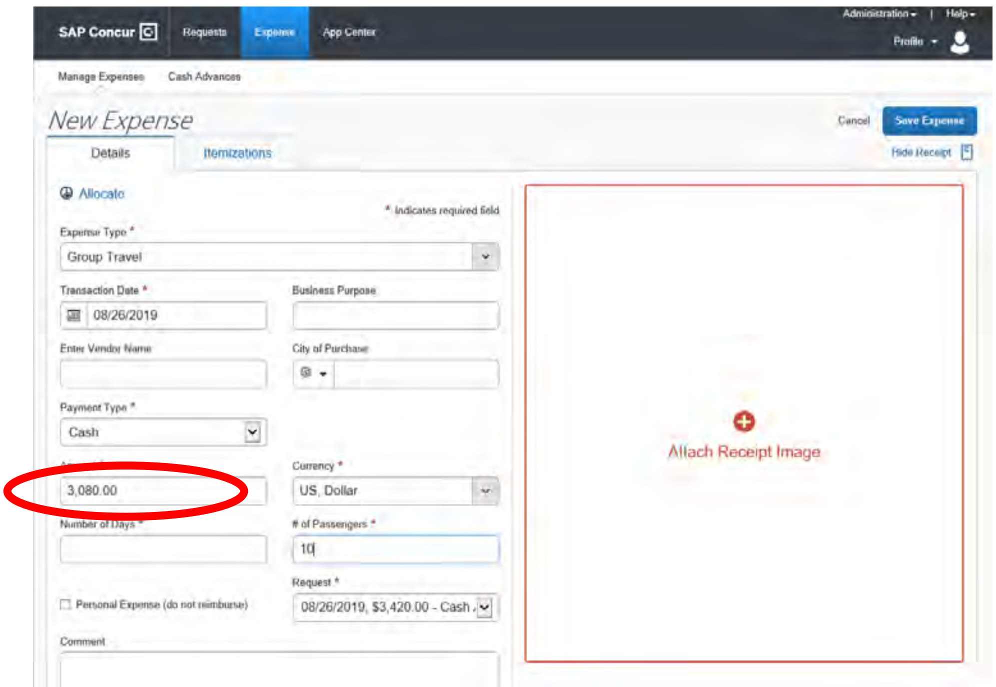
Click on Add Expense and select Group Travel.



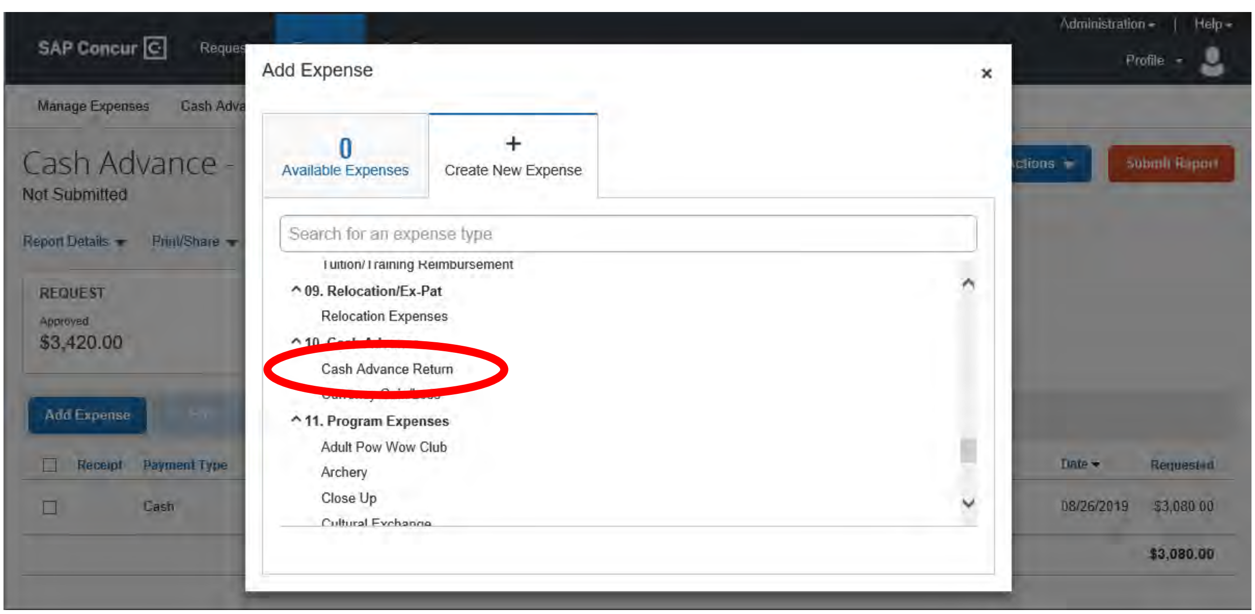
Enter the amount for the total Group Per Diem and al the required information.



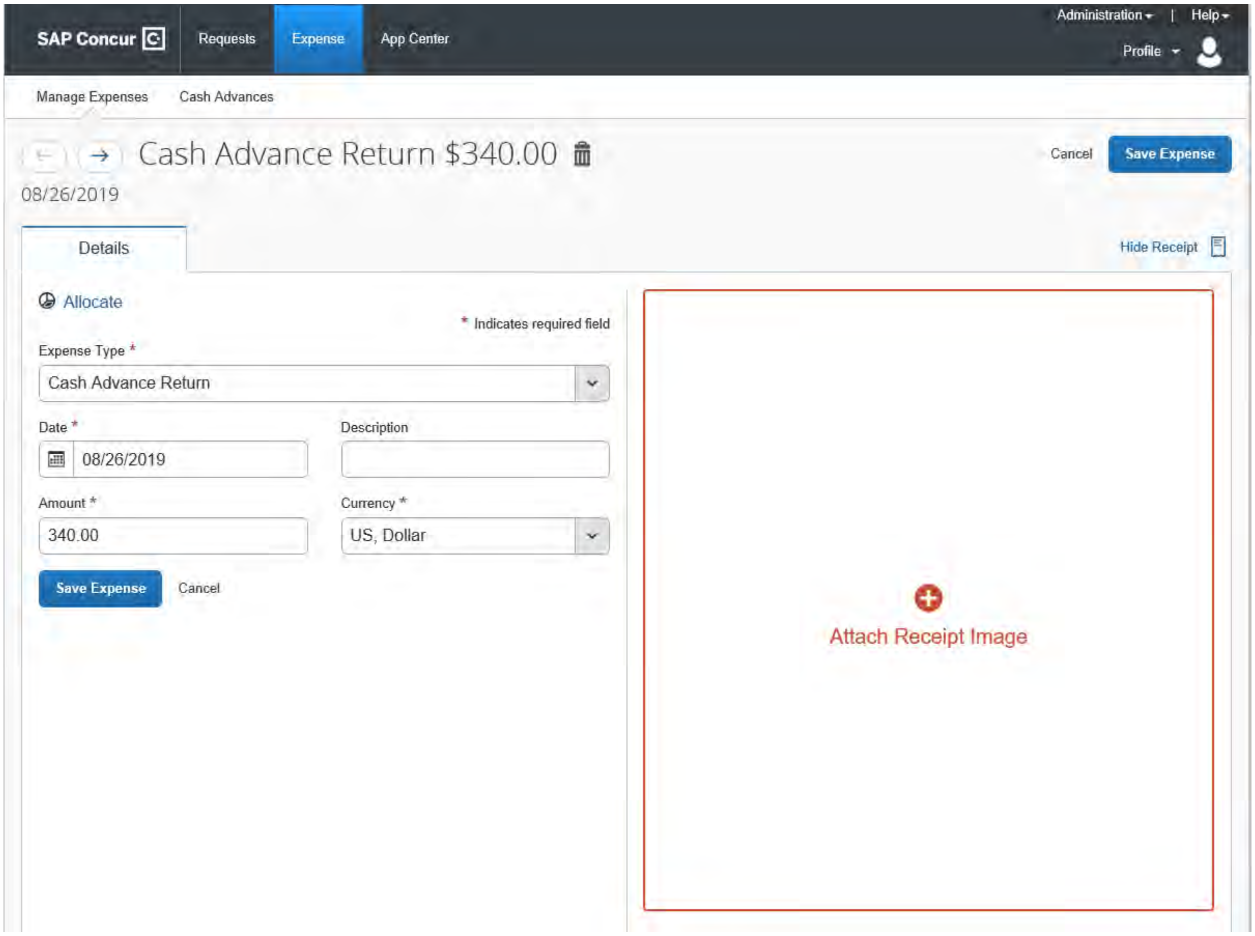
If a meal was provided subtract the amount listed on the GSA Per Diem Rate website and enter the reduced amount.



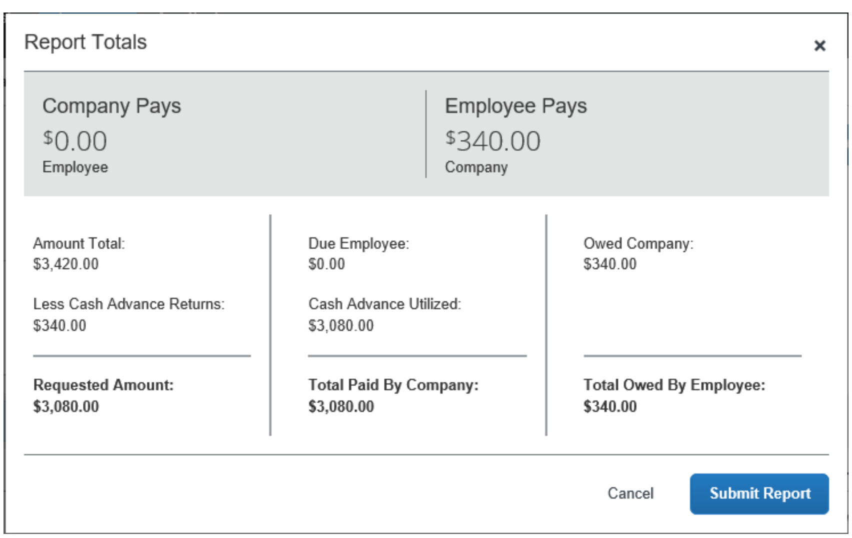
To return cash advance select Add Expense and Cash Advance Return.



Enter amount to be returned on the Cash Advance.



If money needs to be returned because meal was provided it will show the amount to be returned on the last screen before the Expense Report is submitted in Concur.



Cash Advances – Flat Rate Per Diem

Cash Advance – Flat Rate Per Diem will be treated the same as Cash Advance – Group Travel, the only difference is that program participants receive $25 per day per diem for travel. Follow instructions above.

Entering Personal Car Mileage

Depending on your company policy, you might have to track your car mileage in order to be reimbursed. You might be using your personal car for business purposes or you might be using a company car. Your company determines the information you are required to provide (mileage, odometer readings, and so on) as well as the reimbursement rates.

To create a car mileage expense:

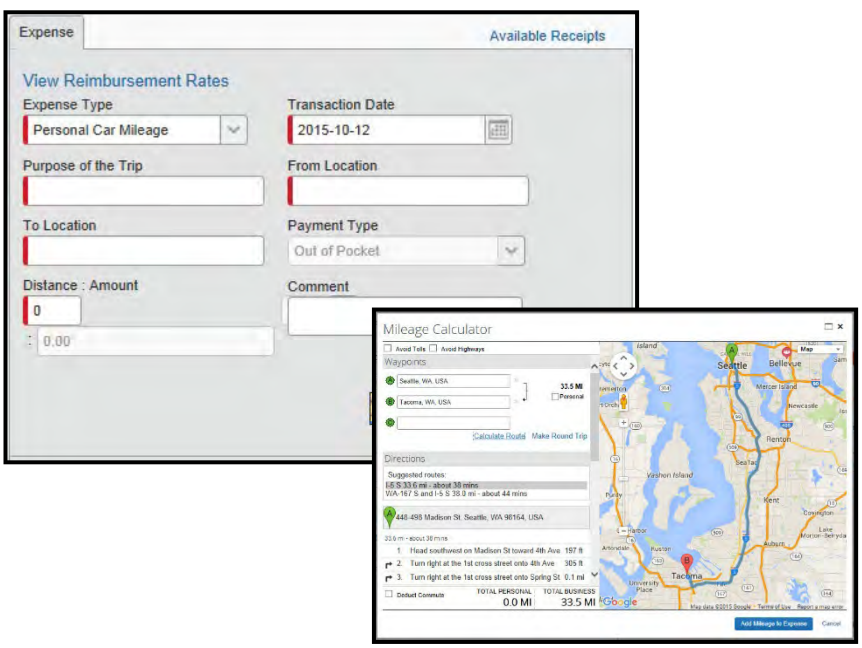
1. With the expense report open, on the **New Expense** tab, select the mileage expense type.
   NOTE: Your company determines the name of the expense type. It might be called Car, Company Car, Personal Car Mileage, or something similar.

   Depending on your company's configuration, one of the following will happen:

   - The page refreshes with the required and optional fields displayed, including the **Mileage Calculator** link if your company has implemented Google Maps Mileage feature.
     \- or -
   - The Google **Mileage Calculator** window automatically displays, and you can enter your point-to-point routes.

2. Complete all required and optional fields as directed by your company. For a personal car, you might enter the total business miles traveled. For a company car, you might be required to enter the beginning and ending odometer readings. When done, Expense calculates the reimbursement amount based on the miles and the reimbursement rate set by your company.

3. Click **Save**.



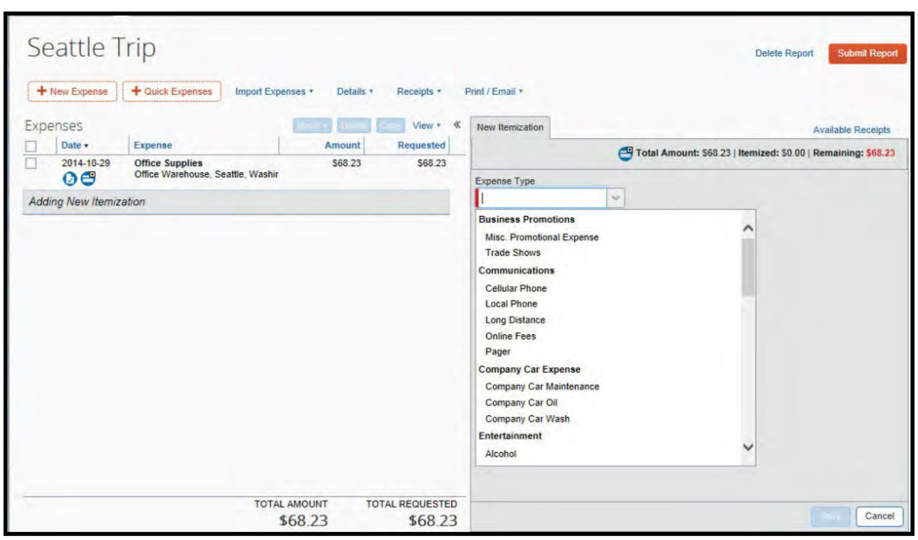
Itemizing Expenses

Use the Itemize feature to account for receipts that include both business and personal expenses or to ensure that each of your expenses is accounted for correctly. For example, assume that you have an expense from a local store where you had some copies made and you purchased some binders. You can create an expense for the full amount and then itemize the expense which creates the following two itemizations: one for the amount spent on the copies (perhaps using the expense type for duplicating) and one for the amount of the binders (perhaps using the expense type for office supplies).

To itemize an expense:

1. Create the expense as usual, and then click **Itemize** (instead of **Save**).

   - The expense appears on the left side of the page, along with the message *Adding New Itemization*.
   - The name of the **New Expense** tab changes to **New Itemization**.
2. On the **New Itemization** tab, select the expense type that applies to the first itemization. The page refreshes, displaying the required and optional fields for the selected expense type.
3. Complete the fields as directed by your company.
4. Click **Save**.
   - The newly created itemization appears on the left side of the page, below the expense.
   - The total amount, the itemized amount, and the remaining amount appear on the right side of the page.
5. For each additional itemization, on the **Itemization** tab, select the appropriate expense type and complete the appropriate fields. **NOTE:** You can also copy itemizations to save time with similar entries.
   - Once you have itemized the **Total Amount** of the charge, the **Itemization** tab is replaced by the **New Expense** tab.



Itemizing Nightly Lodging Expenses

A hotel bill typically contains a variety of expenses including room fees, taxes, parking, meals, valet, telephone charges, and personal items. You must itemize these expenses so that they can be reimbursed correctly. Lodging Itemization allows you to quickly itemize recurring room rates and taxes. You can then itemize the remaining charges on your hotel bill, and adjust for any rate changes during your stay.

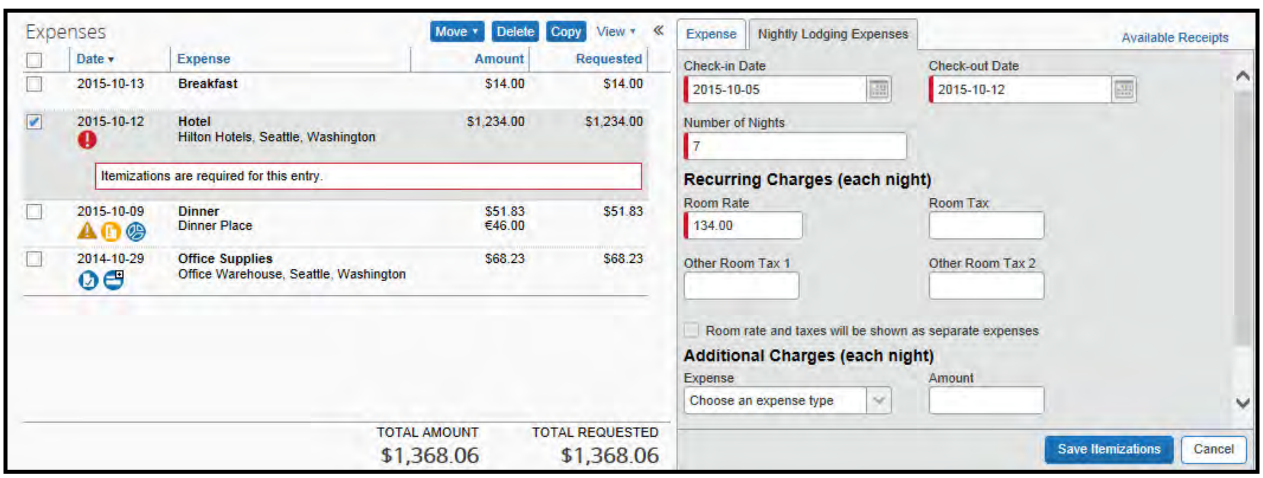
To create a lodging expense:

1. With the expense report open, on the **Expense** tab, select the lodging expense type. The page refreshes, displaying the required and optional fields for the selected expense type.
   NOTE: Your company determines the name of the expense type. It might be called Lodging, Hotel, or something similar.
2. Complete the fields as directed by your company.
3. Click **Itemize**.

   The expense appears on the left side of the page; the **Nightly Lodging Expenses** tab appears on the right side of the page.
4. Use the calendar to select the check-in date.

   The number of nights appears automatically.
5. Enter the **Room Rate**, **Room Tax**, and **Additional Charges**.
6. Click **Save Itemizations**.

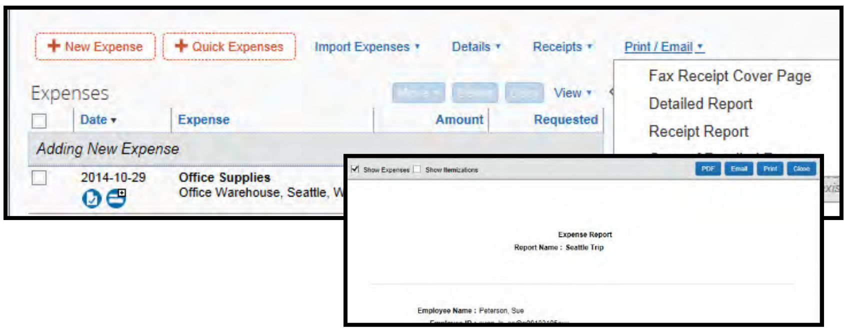
If there is a remaining amount to be itemized (other charges, for example, for incidentals or room service), the remaining amount is displayed in the **Remaining** field on the right side of the **New Itemization** pane. Continue to itemize the amounts until the balance is $0.00.



Printing and Submitting an Expense Report

To preview and print the expense report

1. On the expense report page, click **Print / Email**, and then select one of the options from the dropdown list. Your company determines the options that are available. Available options include:
    - **Fax Receipt Cover Page:** Prints a PDF file with a unique barcode a report summary and a checklist for the required expense receipts.
    - **Detailed Report:** Prints a report that includes all report-level information as well as a summary of the report.
    - **Receipt Report:** Prints a list of expenses that require receipts along with the unique receipt bar code and the report-level and summary information.
2. Review the details, and then click **Print**.



To submit your expense report

1. On the expense report page, click **Submit Report**. The **Final Review** window appears.
2. Review the information for accuracy. You can **Print, Attach Receipt Images,** or **View Receipts**.
3. Click **Accept & Submit**.

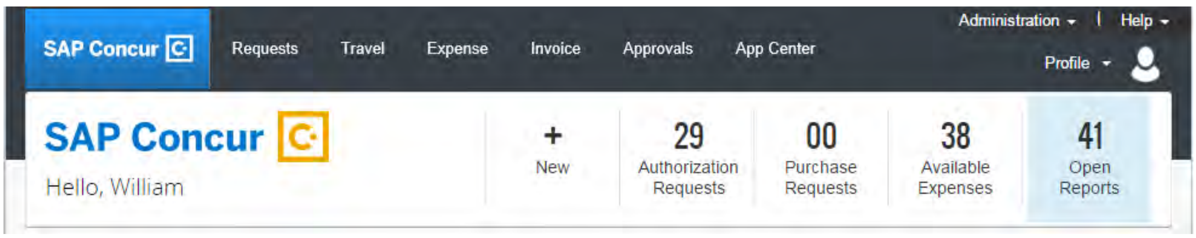
If you cannot successfully submit the report, a message appears describing the report error or exception. Correct the error, or if you require help to complete the task, contact your SAP Concur administrator.

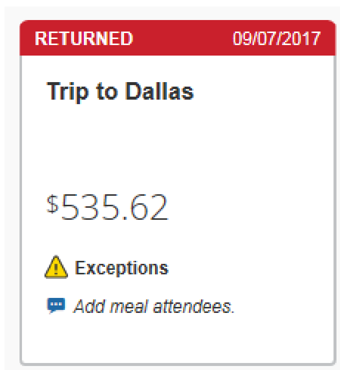
Correcting and Resubmitting an Expense Report

Your Expense approver might send a report back to you if an error is found. The approver will include a comment explaining why the report was returned to you.

To identify and correct expense reports requiring resubmission:

1. To open the report, on the home page, in the Quick Task Bar, click the **Open Reports** task. In the **Active Reports** section of the page, the report appears with **Returned** on the report tile. The approver's comment appears below the amount.





2. Click the report tile to open the report.
3. Make the requested changes.
4. Click **Submit Report**.

Business Meals/Entertainment

1. Select the Expense type **Business Meal.**
2. Complete all required fields.
3. Click **Add** in **Attendees.** Lookup business guest or "Create New Attendee" if needed, complete required information. Use **Advanced Search** to select Attendee Type, Faculty/Staff.
4. Click **Save,** or **Save & Add Another** to add multiple attendees.

Adding Attendees to a Business Meal

Use the favorites field (the type-ahead field to the right of the **Favorites** button in the **Attendees** area):

With the report open, to add an individual attendee to an expense:

1. In the field with the text *Search Recently Used*,

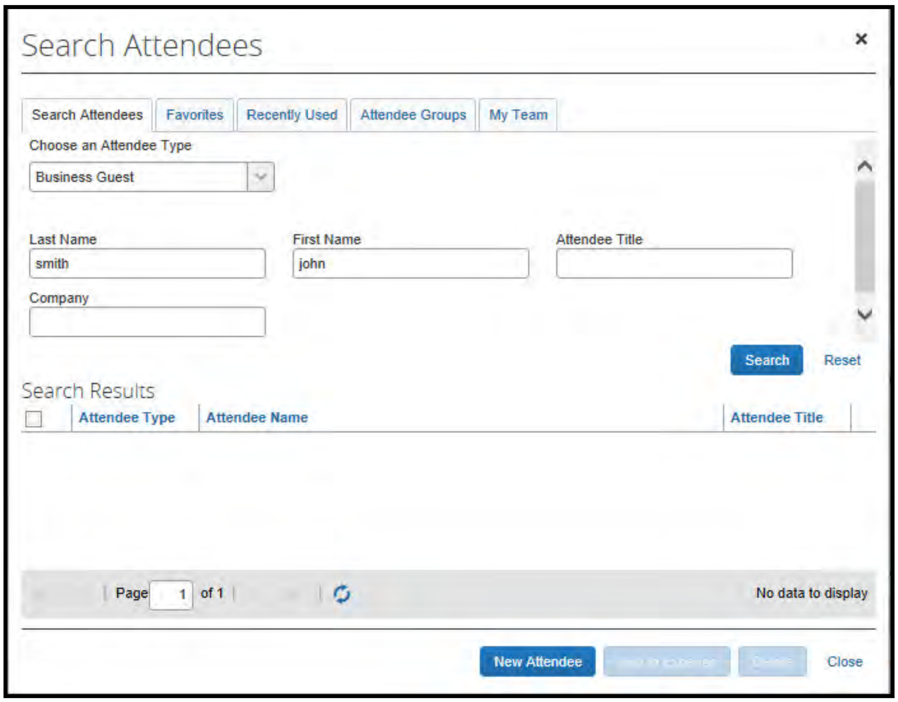
type several letters of the first or last name.

A list of attendees appears.

2. Select the appropriate attendee.

To search for an attendee who is not in your favorites list:

1. Click **Add**. The dropdown menu opens.
2. Select **Advanced Search**.
3. Select the appropriate tab for the search specifications.
4. Select the **Attendee Type** from the dropdown list.
5. Enter the appropriate information in the criteria fields.

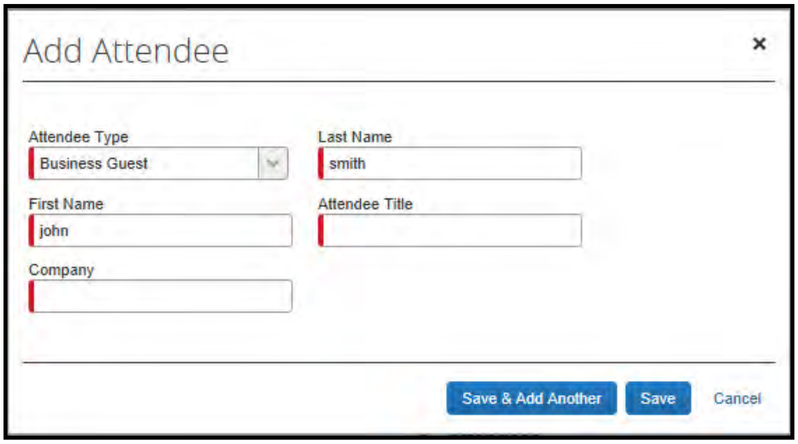


6. Click **Search**.

   The search results appear.
7. Select the check box to the left of the appropriate attendee(s).
8. Click **Add to Expense**.

If you cannot locate the appropriate attendee in your favorites or by using search ***and*** if your company allows you to add attendees:

1. Click **Add**.
2. Select **New Attendee** from the dropdown menu.
3. Complete the required information.
4. Click **Save**. If you need to add multiple new attendees, click **Save & Add Another**.


Add Attendee
Attendee Type
Business Guest
Last Name
smith
First Name
john
Attendee Title
Company
Save & Add Another
Save
Cancel

Allocating Expenses

The Allocations feature allows you to allocate expenses to projects or departments, which will be charged for those expenses. You can allocate a single expense or multiple expenses.

NOTE: To find out if your company uses this feature, contact your SAP Concur administrator.

To allocate:

1. With the report open, to create or edit a *single* expense, click **Allocate** at the bottom of the **Expense** tab.

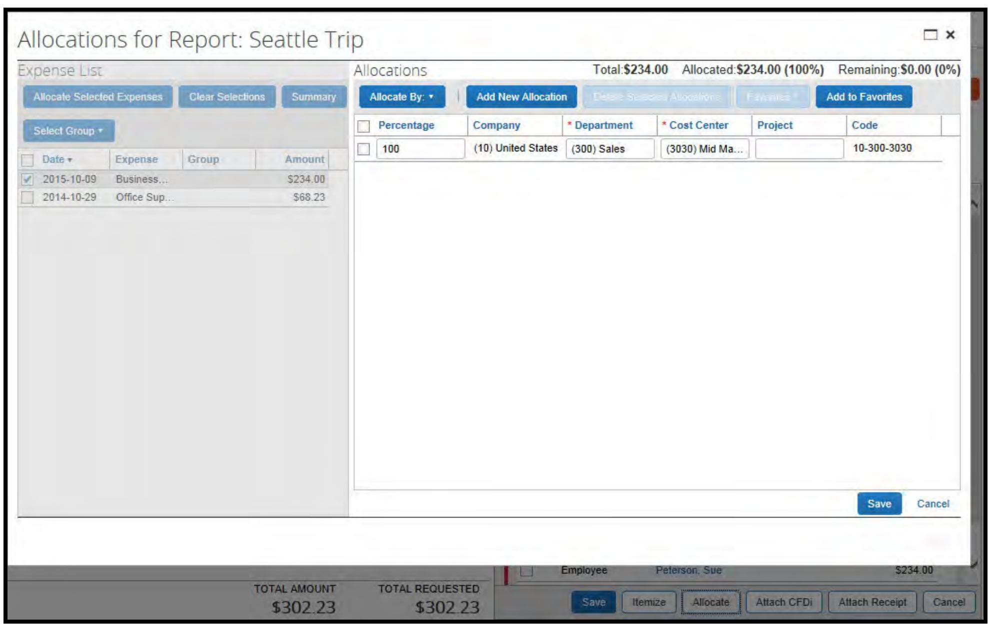
To allocate *multiple* expenses, select the appropriate expenses on the left side of the page, and then:

a. Click **Allocate the selected expenses** on the right side of the page.

- or -

b. Click **Details** > **Allocations**.

The **Allocations for Report** window appears. The total expense amount, the amount allocated, and the amount remaining appear in the **Allocations** section.



2. From the **Allocate By** dropdown list, select *Percentage* or *Amount*.

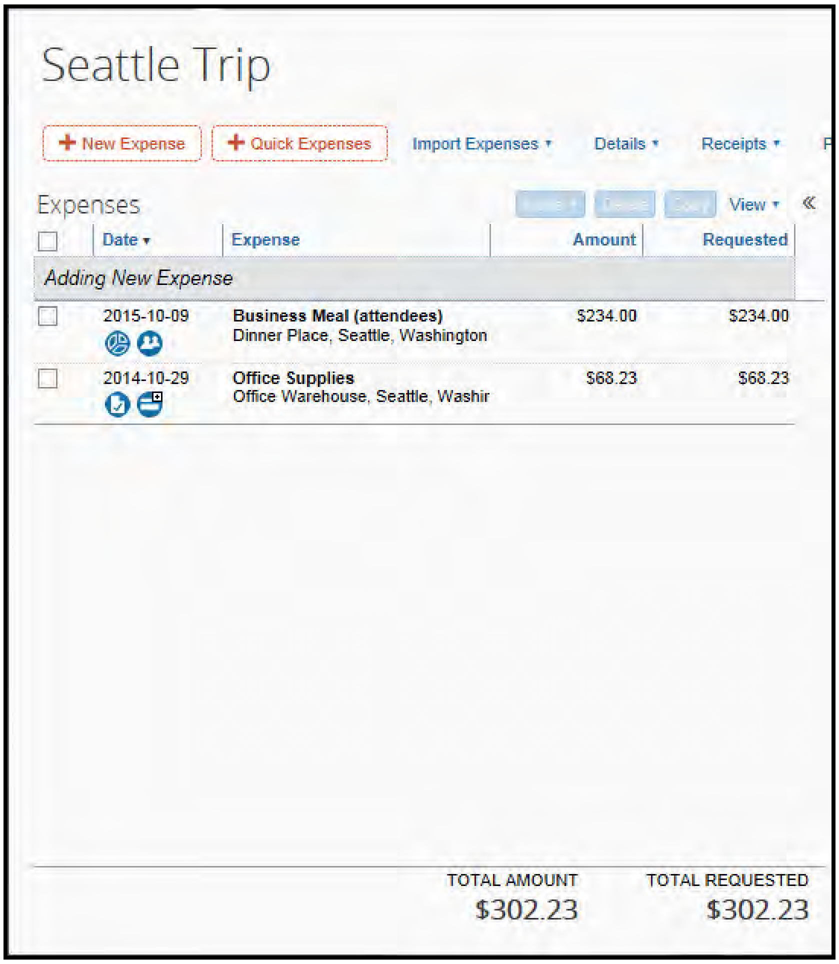
   Your company determines if the allocation fields are text fields or lists. Select from the lists or type the appropriate information in the fields.

   NOTE: Your company might provide default information in some of the fields, such as your company name. If you change the default information, a red triangle appears in the upper left corner of the field.

3. Add as many allocations as necessary.

   You can adjust the amounts and percentages. The total amount must be allocated 100%, otherwise an audit rule is flagged, and you will not be able to submit the report.

4. Click **Save**.
5. For the confirmation message, click **OK**.
6. Click **Done**. The allocation icon appears with the expense.
   - If the expense is 100% allocated (fully allocated), the icon appears with the expense.
   - If the expense is not 100% allocated (partially allocated), the icon appears with the expense.



Converting Foreign Currency Transactions

To account for an expense incurred in another currency:

1. With the report open, click **New Expense,** and then enter the appropriate information in the required and optional fields (required fields are indicated with a red bar).

   For the **Amount** field:

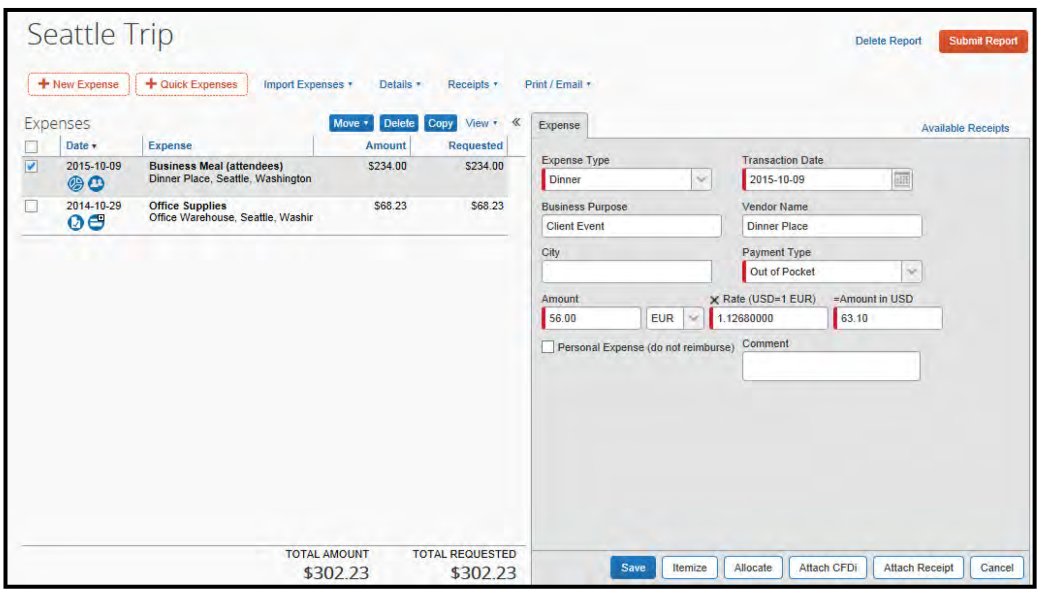
   a. Select the "spend" currency from the list to the right of the **Amount** field. The **Rate** field appears.

   b. Type the rate.

      Expense calculates the amount in your reimbursement currency.

   c. You can convert the currency by multiplying by a particular rate or dividing by a different rate. You might need to switch between multiplication of the rate to division of the rate, depending on the type of rate you received. To do so, click the symbol above the rate field.

2. Complete the remaining fields as appropriate.



Adding Quick Expenses

To add an expense to a report:

1. With the report open, click **Quick Expenses**. A quick-entry grid appears (a dialog box might appear asking you to save the changes).
2. In the **Expense Currency** list, select the appropriate currency.

   For each row (expense):

   a. Enter the date (or use the calendar) the expense was incurred.

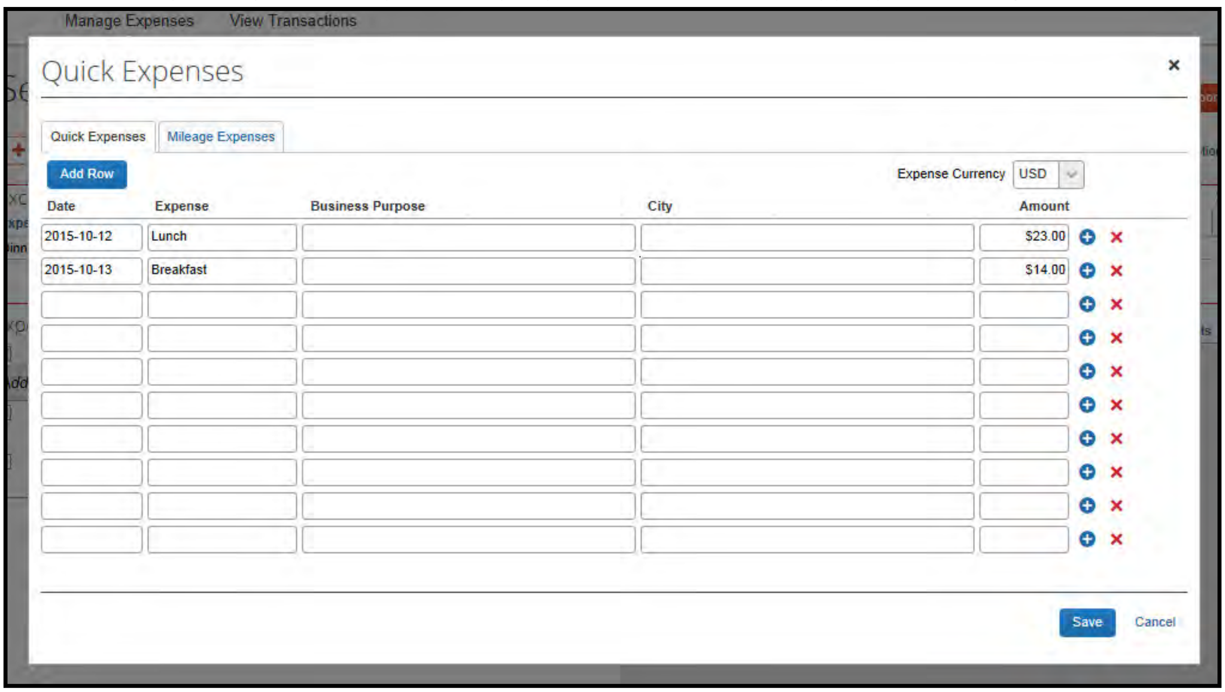
   b. Select the appropriate expense type.

   c. Enter the business purpose.

   d. Enter the **City**, if necessary.

   e. Enter the amount. You can change the **Expense Currency** using the dropdown menu.
3. To copy a row, click the blue plus icon at the right side of the row.
4. To delete a row, click the red X icon at the right side of the row.
5. To add more rows, click **Add Row**.
6. Click **Save**.

The expenses appear on the report. Some expenses require additional information, such as attendees or allocations. Open any of these quick-entry expenses and make the appropriate changes.



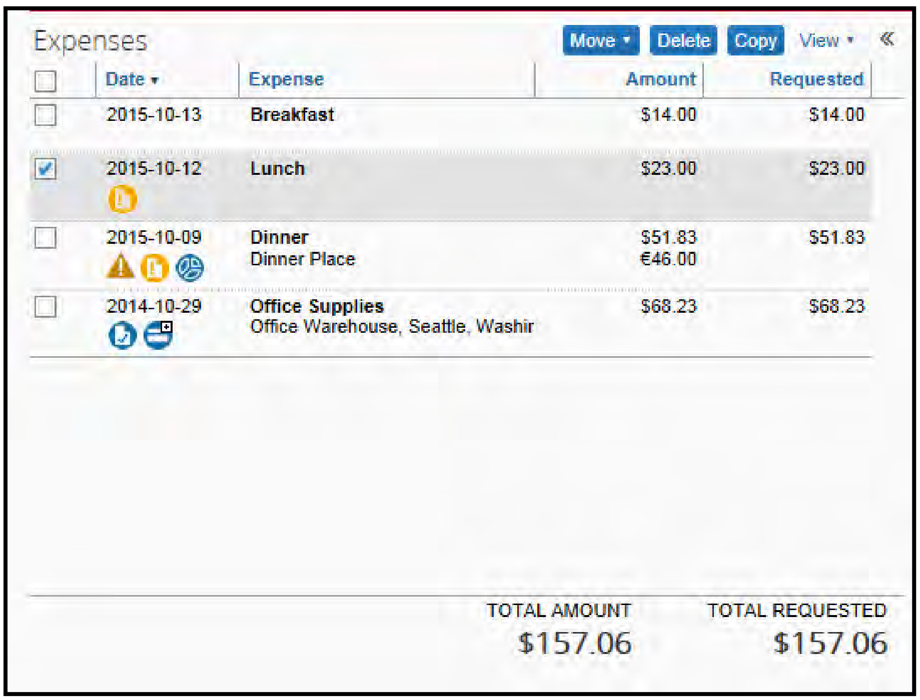
Copying an Expense

To copy an expense:

1. With the expense report open, select the expense you want to copy.
2. Click **Copy**.

   Then the new expense is added to the **Expenses** list:

   - The original expense date is advanced by a day.
   - All allocations, attendees, expense-level comments, and value added tax (VAT) details from the original expense are copied to the new expense.
   - Credit card information, e-receipts, mobile entry information, and travel segments (associated with travel itineraries) from the original expense are ***not*** copied to the new expense.
     NOTE: This type of information is generally associated with only one expense, so it is not copied to the new expense.
   - If the Payment Type of the original expense is a credit card, then the Payment Type of the new expense is editable using the dropdown list.

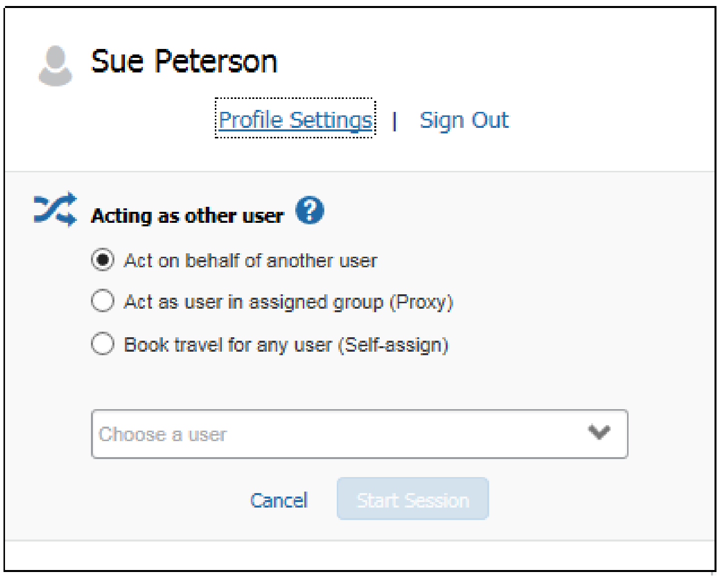


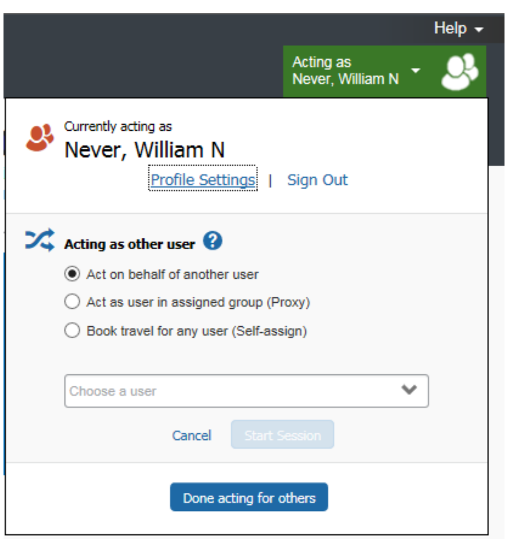
Acting as a Delegate

If you have been assigned to work as a delegate, your delegator will define which tasks you can complete, such as preparing reports, submitting reports, etc.

To work as a delegate:

1. Click **Profile** > **Act on behalf of another user**.
2. Select the appropriate user's name.
3. Click **Start Session**.
   NOTE: Notice that the **Profile** menu now displays **Acting as** and shows the name you just selected.
4. You are now officially working on behalf of that person. Complete the normal processes of creating reports, printing, etc.
   - To select a different user, follow the same steps but select a different name.
   - To return to your own tasks, click **Acting as**, and then click **Done acting for others**.
     NOTE: Notice that the **Profile** menu now appears.





Reviewing and Approving an Expense Report

To approve a report "as is":

1. On the home page, in the **Required Approvals** section of **My Tasks**, click **Expense Reports.** The **Reports Pending your Approval** page lists the awaiting reports. Select the report you want to open.
2. Review the report details, and then click **Approve**.

Sending Back an Expense Report

To return the entire expense report to the employee for correction:

1. On the home page, in the **Required Approvals** section of **My Tasks**, click **Expense Reports.** The **Reports Pending your Approval** page lists the awaiting reports. Select the report you want to open.
2. Click **Send Back to Employee**. The **Send Back Report** window appears.
3. Enter a **Comment** for the employee, explaining why you are returning the report.
4. Click **OK**.

Adding an Additional Review Step

You will also see an **Approve & Forward** button on an expense report. This allows you to send the report to another approver.

To approve and forward a report:

1. On the home page, in the **Required Approvals** section of **My Tasks**, click **Expense Reports.** The **Reports Pending your Approval** page lists the awaiting reports. Select the report you want to open.
2. Review the report, and then click **Approve & Forward.** Enter the **User-Added Approver**, and add a comment, as needed.
3. Click **Approve & Forward** to approve the expense report and send to the next approver.