

Deltek VisionXtend™

Extending Data Validation Business Logic for Expense Reports

Deltek Vision 6.1

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Overview

When expense reports are submitted in Vision, the existing data validation business logic can be extended to process custom validation rules using Web services. The custom validation process is treated as a part of single 'submit' transaction. In other words, based on the success or failure of the extended custom data validation, the entire submit operation is either completed or stopped.

The custom data validation process can return messages as errors or warnings, and the returned messages and errors are displayed in Vision. If no messages are returned, it is interpreted that custom data validation was successful, and the expense report is submitted and saved.

All of the custom data validation rules need to be encapsulated in one single Web service and one Web method is designated to be invoked when expense reports are submitted. In Vision, an expense report configuration option is available to specify the Web service and the Web method that need to be invoked when expense reports are submitted.

The Web service that is associated with the data validation of expense reports can also be used to launch other events and services that are outside and independent of Vision. At this time, it is not possible to invoke any internal workflow processes in Vision through the same Web service.

Implementation Details

When an expense report is submitted, after processing standard data validation rules, the specified Web service is called and the designated Web method in the Web service passes the parameter:

Parameter For The Web Method That Is Invoked When An Expense Report Is Submitted	
Expense report data/record (String – Entire expense report record in XML format)	The entire expense report record, which includes data from multiple expense-report related tables in the Vision database, represented in XML format.

Expense Report Record in XML

As mentioned above, the entire expense report record in XML format is passed to the Web method to process custom data validation business logic. A single expense report record consists mainly of data from two tables in the database:

- **ekMaster** — This table consists of a single row with master information for the record, and the tkDetail table consists of multiple rows for different line items of the expense report. See the Data Dictionary for descriptions of fields in tables.
- **ekDetail** — This table is comprised of expense report details for each of the line items in the expense report. The custom data validation logic can be structured to validate any of the pieces of data in either the master or detail table. The XML format of the expense report record that is passed to the Web method is given below.

```

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=<ekMaster>
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  <ReportDate>2008-11-03T00:00:00-08:00</ReportDate>
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  <Selected>N</Selected>
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  <ApprovedBy>00001</ApprovedBy>
  <SubmittedDate>2009-03-25T00:00:00-07:00</SubmittedDate>
  <ApprovedDate>2008-11-03T00:00:00-08:00</ApprovedDate>
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  <CreateDate>2008-11-03T00:00:00-08:00</CreateDate>
  <ModUser>ADMIN</ModUser>
  <ModDate>2009-07-30T00:00:00-07:00</ModDate>
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```

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<Tax2Amount>0.0000</Tax2Amount>
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  <CompanyPaid>N</CompanyPaid>
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  <Seq>39</Seq>
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  <WBS2>002</WBS2>
  <WBS3>002</WBS3>
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  <Billable>Y</Billable>
  <CompanyPaid>N</CompanyPaid>
  <Account>521.01</Account>
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  <Miles>0.0000</Miles>
  <AmountPerMile>0.0000</AmountPerMile>
  <EditDetail>Y</EditDetail>
  <EKGroup>A</EKGroup>
  <TaxCode>CT</TaxCode>
  <TaxAmount>56.6000</TaxAmount>
  <NetAmount>943.4000</NetAmount>
  <PaymentExchangeRate>0.000000</PaymentExchangeRate>
  <PaymentAmount>1000.0000</PaymentAmount>
  <CurrencyExchangeOverrideRate>0.000000</CurrencyExchangeOverrideRate>

```



```

<Tax2Amount>0.0000</Tax2Amount>
<CompoundTax>N</CompoundTax>
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  <WBS2>002</WBS2>
  <WBS3>002</WBS3>
  <Category>3</Category>
  <Billable>Y</Billable>
  <CompanyPaid>N</CompanyPaid>
  <Account>521.01</Account>
  <Amount>1000.0000</Amount>
  <Miles>0.0000</Miles>
  <AmountPerMile>0.0000</AmountPerMile>
  <EditDetail>Y</EditDetail>
  <EKGroup>A</EKGroup>
  <TaxCode>CT</TaxCode>
  <TaxAmount>56.6000</TaxAmount>
  <NetAmount>943.4000</NetAmount>
  <PaymentExchangeRate>0.000000</PaymentExchangeRate>
  <PaymentAmount>1000.0000</PaymentAmount>
  <CurrencyExchangeOverrideRate>0.000000</CurrencyExchangeOverrideRate>
  <Tax2Amount>0.0000</Tax2Amount>
  <CompoundTax>N</CompoundTax>
  </ekDetail>
= <ekDetail>
  <Employee>00001</Employee>

```

```

<ReportDate>2008-11-03T00:00:00-08:00</ReportDate>
<ReportName>aaa</ReportName>
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<CompanyPaid>N</CompanyPaid>
<Account>521.01</Account>
<Amount>1000.0000</Amount>
<Miles>0.0000</Miles>
<AmountPerMile>0.0000</AmountPerMile>
<EditDetail>Y</EditDetail>
<EKGroup>A</EKGroup>
<TaxCode>CT</TaxCode>
<TaxAmount>56.6000</TaxAmount>
<NetAmount>943.4000</NetAmount>
<PaymentExchangeRate>0.000000</PaymentExchangeRate>
<PaymentAmount>1000.0000</PaymentAmount>
<CurrencyExchangeOverrideRate>0.000000</CurrencyExchangeOverrideRate>
<Tax2Amount>0.0000</Tax2Amount>
<CompoundTax>N</CompoundTax>
  </ekDetail>
</ekDetail>
<Employee>00001</Employee>
<ReportDate>2008-11-03T00:00:00-08:00</ReportDate>
<ReportName>aaa</ReportName>
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```

```

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<CompanyPaid>N</CompanyPaid>
<Account>521.01</Account>
<Amount>1000.0000</Amount>
<Miles>0.0000</Miles>
<AmountPerMile>0.0000</AmountPerMile>
<EditDetail>Y</EditDetail>
<EKGroup>A</EKGroup>
<TaxCode>CT</TaxCode>
<TaxAmount>56.6000</TaxAmount>
<NetAmount>943.4000</NetAmount>
<PaymentExchangeRate>0.000000</PaymentExchangeRate>
<PaymentAmount>1000.0000</PaymentAmount>
<CurrencyExchangeOverrideRate>0.000000</CurrencyExchangeOverrideRate>
<Tax2Amount>0.0000</Tax2Amount>
<CompoundTax>N</CompoundTax>
  </ekDetail>
<ekDetail>
  <Employee>00001</Employee>
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  <ReportName>aaa</ReportName>
  <Seq>43</Seq>
  <SortOrder>43</SortOrder>
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  <WBS1>1-9990-0900</WBS1>
  <WBS2>002</WBS2>
  <WBS3>002</WBS3>
  <Category>3</Category>
  <Billable>Y</Billable>

```

```

<CompanyPaid>N</CompanyPaid>
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<Amount>1000.0000</Amount>
<Miles>0.0000</Miles>
<AmountPerMile>0.0000</AmountPerMile>
<EditDetail>Y</EditDetail>
<EKGroup>A</EKGroup>
<TaxCode>CT</TaxCode>
<TaxAmount>56.6000</TaxAmount>
<NetAmount>943.4000</NetAmount>
<PaymentExchangeRate>0.000000</PaymentExchangeRate>
<PaymentAmount>1000.0000</PaymentAmount>
<CurrencyExchangeOverrideRate>0.000000</CurrencyExchangeOverrideRate>
<Tax2Amount>0.0000</Tax2Amount>
<CompoundTax>N</CompoundTax>
  </ekDetail>
<ekDetail>
  <Employee>00001</Employee>
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  <ReportName>aaa</ReportName>
  <Seq>44</Seq>
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  <TransDate>2009-01-09T00:00:00-08:00</TransDate>
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  <WBS2>002</WBS2>
  <WBS3>002</WBS3>
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  <Billable>Y</Billable>
  <CompanyPaid>N</CompanyPaid>
  <Account>521.01</Account>
  <Amount>1000.0000</Amount>
  <Miles>0.0000</Miles>
  <AmountPerMile>0.0000</AmountPerMile>

```

```

    <EditDetail>Y</EditDetail>
    <EKGroup>A</EKGroup>
    <TaxCode>CT</TaxCode>
    <TaxAmount>56.6000</TaxAmount>
    <NetAmount>943.4000</NetAmount>
    <PaymentExchangeRate>0.000000</PaymentExchangeRate>
    <PaymentAmount>1000.0000</PaymentAmount>
    <CurrencyExchangeOverrideRate>0.000000</CurrencyExchangeOverrideRate>
    <Tax2Amount>0.0000</Tax2Amount>
    <CompoundTax>N</CompoundTax>
    </ekDetail>
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    <WBS2>002</WBS2>
    <WBS3>002</WBS3>
    <Category>3</Category>
    <Billable>Y</Billable>
    <CompanyPaid>N</CompanyPaid>
    <Account>521.01</Account>
    <Amount>1000.0000</Amount>
    <Miles>0.0000</Miles>
    <AmountPerMile>0.0000</AmountPerMile>
    <EditDetail>Y</EditDetail>
    <EKGroup>A</EKGroup>
    <TaxCode>CT</TaxCode>
    <TaxAmount>56.6000</TaxAmount>
    <NetAmount>943.4000</NetAmount>

```

```

<PaymentExchangeRate>0.000000</PaymentExchangeRate>
<PaymentAmount>1000.0000</PaymentAmount>
<CurrencyExchangeOverrideRate>0.000000</CurrencyExchangeOverrideRate>
<Tax2Amount>0.0000</Tax2Amount>
<CompoundTax>N</CompoundTax>
  </ekDetail>
= <ekDetail>
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  <WBS1>1-9990-0900</WBS1>
  <WBS2>002</WBS2>
  <WBS3>002</WBS3>
  <Category>3</Category>
  <Billable>Y</Billable>
  <CompanyPaid>N</CompanyPaid>
  <Account>521.01</Account>
  <Amount>1000.0000</Amount>
  <Miles>0.0000</Miles>
  <AmountPerMile>0.0000</AmountPerMile>
  <EditDetail>Y</EditDetail>
  <EKGroup>A</EKGroup>
  <TaxCode>CT</TaxCode>
  <TaxAmount>56.6000</TaxAmount>
  <NetAmount>943.4000</NetAmount>
  <PaymentExchangeRate>0.000000</PaymentExchangeRate>
  <PaymentAmount>1000.0000</PaymentAmount>
  <CurrencyExchangeOverrideRate>0.000000</CurrencyExchangeOverrideRate>
  <Tax2Amount>0.0000</Tax2Amount>
  <CompoundTax>N</CompoundTax>

```

```

    </ekDetail>
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    <ReportName>aaa</ReportName>
    <Seq>47</Seq>
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    <WBS1>1-9990-0900</WBS1>
    <WBS2>002</WBS2>
    <WBS3>002</WBS3>
    <Category>3</Category>
    <Billable>Y</Billable>
    <CompanyPaid>N</CompanyPaid>
    <Account>521.01</Account>
    <Amount>1000.0000</Amount>
    <Miles>0.0000</Miles>
    <AmountPerMile>0.0000</AmountPerMile>
    <EditDetail>Y</EditDetail>
    <EKGroup>A</EKGroup>
    <TaxCode>CT</TaxCode>
    <TaxAmount>56.6000</TaxAmount>
    <NetAmount>943.4000</NetAmount>
    <PaymentExchangeRate>0.000000</PaymentExchangeRate>
    <PaymentAmount>1000.0000</PaymentAmount>
    <CurrencyExchangeOverrideRate>0.000000</CurrencyExchangeOverrideRate>
    <Tax2Amount>0.0000</Tax2Amount>
    <CompoundTax>N</CompoundTax>
  </ekDetail>
  <ekDetail>
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    <ReportDate>2008-11-03T00:00:00-08:00</ReportDate>
    <ReportName>aaa</ReportName>

```

```

<Seq>48</Seq>
<SortOrder>48</SortOrder>
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<WBS2>002</WBS2>
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<CompanyPaid>N</CompanyPaid>
<Account>521.01</Account>
<Amount>1000.0000</Amount>
<Miles>0.0000</Miles>
<AmountPerMile>0.0000</AmountPerMile>
<EditDetail>Y</EditDetail>
<EKGroup>A</EKGroup>
<TaxCode>CT</TaxCode>
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<NetAmount>943.4000</NetAmount>
<PaymentExchangeRate>0.000000</PaymentExchangeRate>
<PaymentAmount>1000.0000</PaymentAmount>
<CurrencyExchangeOverrideRate>0.000000</CurrencyExchangeOverrideRate>
<Tax2Amount>0.0000</Tax2Amount>
<CompoundTax>N</CompoundTax>
  </ekDetail>
= <ekDetail>
  <Employee>00001</Employee>
  <ReportDate>2008-11-03T00:00:00-08:00</ReportDate>
  <ReportName>aaa</ReportName>
  <Seq>49</Seq>
  <SortOrder>49</SortOrder>
  <TransDate>2009-01-09T00:00:00-08:00</TransDate>
  <WBS1>1-9990-0900</WBS1>
  <WBS2>002</WBS2>

```



```

<WBS3>002</WBS3>
<Category>3</Category>
<Billable>Y</Billable>
<CompanyPaid>N</CompanyPaid>
<Account>521.01</Account>
<Amount>1000.0000</Amount>
<Miles>0.0000</Miles>
<AmountPerMile>0.0000</AmountPerMile>
<EditDetail>Y</EditDetail>
<EKGroup>A</EKGroup>
<TaxCode>CT</TaxCode>
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<NetAmount>943.4000</NetAmount>
<PaymentExchangeRate>0.000000</PaymentExchangeRate>
<PaymentAmount>1000.0000</PaymentAmount>
<CurrencyExchangeOverrideRate>0.000000</CurrencyExchangeOverrideRate>
<Tax2Amount>0.0000</Tax2Amount>
<CompoundTax>N</CompoundTax>
  </ekDetail>
= <ekDetail>
  <Employee>00001</Employee>
  <ReportDate>2008-11-03T00:00:00-08:00</ReportDate>
  <ReportName>aaa</ReportName>
  <Seq>50</Seq>
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  <WBS1>1-9990-0900</WBS1>
  <WBS2>002</WBS2>
  <WBS3>002</WBS3>
  <Category>3</Category>
  <Billable>Y</Billable>
  <CompanyPaid>N</CompanyPaid>
  <Account>521.01</Account>

```

```

<Amount>1000.0000</Amount>
<Miles>0.0000</Miles>
<AmountPerMile>0.0000</AmountPerMile>
<EditDetail>Y</EditDetail>
<EKGroup>A</EKGroup>
<TaxCode>CT</TaxCode>
<TaxAmount>56.6000</TaxAmount>
<NetAmount>943.4000</NetAmount>
<PaymentExchangeRate>0.000000</PaymentExchangeRate>
<PaymentAmount>1000.0000</PaymentAmount>
<CurrencyExchangeOverrideRate>0.000000</CurrencyExchangeOverrideRate>
<Tax2Amount>0.0000</Tax2Amount>
<CompoundTax>N</CompoundTax>
  </ekDetail>
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  <ReportName>aaa</ReportName>
  <Seq>51</Seq>
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  <TransDate>2009-01-09T00:00:00-08:00</TransDate>
  <WBS1>1-9990-0900</WBS1>
  <WBS2>002</WBS2>
  <WBS3>002</WBS3>
  <Category>3</Category>
  <Billable>Y</Billable>
  <CompanyPaid>N</CompanyPaid>
  <Account>521.01</Account>
  <Amount>1000.0000</Amount>
  <Miles>0.0000</Miles>
  <AmountPerMile>0.0000</AmountPerMile>
  <EditDetail>Y</EditDetail>
  <EKGroup>A</EKGroup>

```

```

<TaxCode>CT</TaxCode>
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<NetAmount>943.4000</NetAmount>
<PaymentExchangeRate>0.000000</PaymentExchangeRate>
<PaymentAmount>1000.0000</PaymentAmount>
<CurrencyExchangeOverrideRate>0.000000</CurrencyExchangeOverrideRate>
<Tax2Amount>0.0000</Tax2Amount>
<CompoundTax>N</CompoundTax>
  </ekDetail>
= <ekDetail>
  <Employee>00001</Employee>
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  <ReportName>aaa</ReportName>
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  <WBS1>1-9990-0900</WBS1>
  <WBS2>002</WBS2>
  <WBS3>002</WBS3>
  <Category>3</Category>
  <Billable>Y</Billable>
  <CompanyPaid>N</CompanyPaid>
  <Account>521.01</Account>
  <Amount>1000.0000</Amount>
  <Miles>0.0000</Miles>
  <AmountPerMile>0.0000</AmountPerMile>
  <EditDetail>Y</EditDetail>
  <EKGroup>A</EKGroup>
  <TaxCode>CT</TaxCode>
  <TaxAmount>56.6000</TaxAmount>
  <NetAmount>943.4000</NetAmount>
  <PaymentExchangeRate>0.000000</PaymentExchangeRate>
  <PaymentAmount>1000.0000</PaymentAmount>

```

```

    <CurrencyExchangeOverrideRate>0.000000</CurrencyExchangeOverrideRate>
    <Tax2Amount>0.0000</Tax2Amount>
    <CompoundTax>N</CompoundTax>
    </ekDetail>
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    <ReportName>aaa</ReportName>
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    <WBS1>1-9990-0900</WBS1>
    <WBS2>002</WBS2>
    <WBS3>002</WBS3>
    <Category>3</Category>
    <Billable>Y</Billable>
    <CompanyPaid>N</CompanyPaid>
    <Account>521.01</Account>
    <Amount>1000.0000</Amount>
    <Miles>0.0000</Miles>
    <AmountPerMile>0.0000</AmountPerMile>
    <EditDetail>Y</EditDetail>
    <EKGroup>A</EKGroup>
    <TaxCode>CT</TaxCode>
    <TaxAmount>56.6000</TaxAmount>
    <NetAmount>943.4000</NetAmount>
    <PaymentExchangeRate>0.000000</PaymentExchangeRate>
    <PaymentAmount>1000.0000</PaymentAmount>
    <CurrencyExchangeOverrideRate>0.000000</CurrencyExchangeOverrideRate>
    <Tax2Amount>0.0000</Tax2Amount>
    <CompoundTax>N</CompoundTax>
    </ekDetail>
  <ekDetail>

```

```
<Employee>00001</Employee>
<ReportDate>2008-11-03T00:00:00-08:00</ReportDate>
<ReportName>aaa</ReportName>
<Seq>54</Seq>
<SortOrder>54</SortOrder>
<TransDate>2009-07-14T00:00:00-07:00</TransDate>
<Category>1</Category>
<Billable>N</Billable>
<CompanyPaid>N</CompanyPaid>
<Account>103.00</Account>
<Amount>444.0000</Amount>
<Miles>1286.9600</Miles>
<AmountPerMile>0.3450</AmountPerMile>
<EditDetail>Y</EditDetail>
<EKGroup>A</EKGroup>
<TaxCode>MA</TaxCode>
<TaxAmount>21.1400</TaxAmount>
<NetAmount>422.8600</NetAmount>
<PaymentExchangeRate>0.000000</PaymentExchangeRate>
<PaymentAmount>444.0000</PaymentAmount>
<CurrencyExchangeOverrideRate>0.000000</CurrencyExchangeOverrideRate>
<Tax2Amount>0.0000</Tax2Amount>
<CompoundTax>N</CompoundTax>
  </ekDetail>
</ROOT>
```

Return Message

The Web method in the Web service is expected to return a string that is processed by Vision application code to determine either to continue with the submit operation or to abort it. If an empty string or empty error-XML is returned, it means that there were no errors or warnings during custom data validation, and the expense report is saved and marked as submitted. However, if any of the custom data validation rules fail, the Web method is expected to return error/warning messages as a string (in a specific format explained below) and those messages are displayed in Vision for the user submitting the expense report. In such an event, the expense report is not saved and 'submit' transaction is not completed.

The return message is required to be in XML format to process and display it in Vision. The required format for the return XML message is as shown below.

Error Message

```
<errors>
  <error>Error Message 1</error>
  <error>Error Message 2</error>
  <error>Error Message 3</error>
</errors>
```

Error messages 1, 2, and 3 are actual messages that will be displayed in Vision.

Warning Message

Returned message can also be designated as warning rather than as error. An XML attribute 'warning' is used to indicate that the message returned is to be displayed as a warning in Vision. The XML format for warning messages is exactly the same as the format used for error messages, but an extra attribute is used, as shown below.

```
<errors warning="y">
  <error>Warning Message 1</error>
  <error>Warning Message 2</error>
  <error>Warning Message 3</error>
</errors>
```

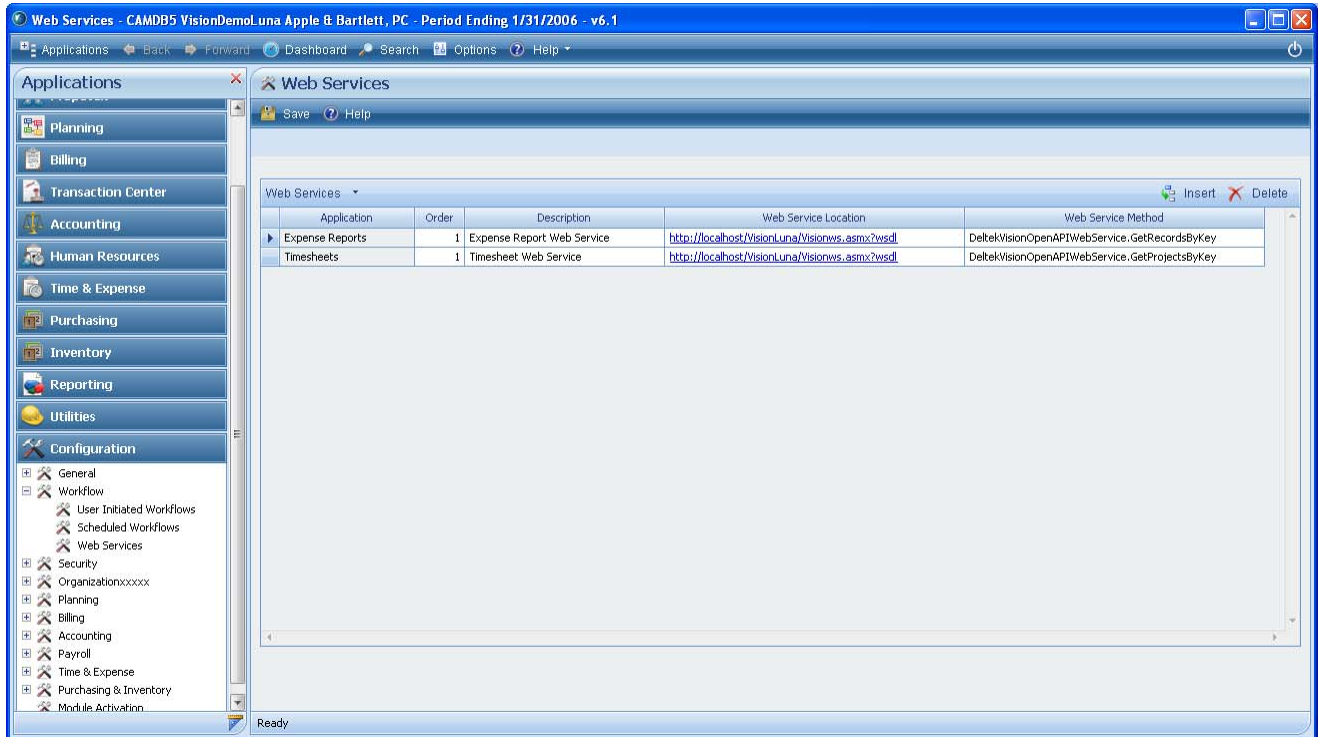
Return Message to Indicate Successful Completion of Custom Data Validation

An empty string ("") or the following empty error XML message is returned.

```
<errors></errors>
```

Vision Expense Report Data Validation Options

Use the **Web Services** options to associate a Web service and a Web method with expense report data validation during 'submit' operation.



- Web Service Location** — This can be either a location or file path of the WSDL file generated for the Web service or it can be a URL to the WSDL located on a Web server. For Web services written in ASP.NET, it can also be a URL to the Web service asmx page with “?WSDL” added at the end. This parameter will generate the WSDL information automatically. The following are some examples:

WSDL File Location: <\\Serv1\Share1\Proj1\VisionExpenseValidation.wsdl>

WSDL File URL: <http://Serv1/VisionExpenseValService/VisionExpenseVal.wsdl>

ASMX page URL: <http://Serv1/VisionExpenseValService/VisionEval.asmx?wsdl>

- Web Service Method** — Based on the information contained in the WSDL file, a list of available Web methods in the Web service is loaded into the dropdown. From the displayed list of Web methods, an appropriate method for expense report validation is selected.



When Web service location is provided, Vision reads the WSDL information to gather the list of Web methods. In the event of any problems with either locating the WSDL file or reading from it, an exception is captured and an error message is displayed.