PEOPLESOFT PAYMENT TABLES IN THE DATA WAREHOUSE

These are the commonly used and most useful fields from these tables. Access returns values rather than descriptions. Translations are listed below.   ** = Key field*

TABLE	FIELD NAMES	FORMAT	DESCRIPTION
PAYMENT_TBL	* PYMNT_ID	Char 10	Payment number - not check# - assigned by system
	PYMNT_ID_REF	Char 10	Check number
	REMIT_VENDOR	Char 10	Remit vendor number
	VNDR_LOC	Char 10	Remit vendor location
	NAME1	Char 40	Vendor name 1 - first line of name information
	NAME2	Char 40	Vendor name 2 - continuation line for Name 1
	COUNTRY	Char 3	Country
	ADDRESS1	Char 35	Address line number 1
	ADDRESS2	Char 35	Address line number 2
	ADDRESS3	Char 35	Address line number 3
	ADDRESS4	Char 35	Address line number 4
	CITY	Char 30	City
	STATE	Char 6	State
	POSTAL	Char 12	Zip code
	PYMNT_DT	Date	Payment date
	PYMNT_AMT	Num 17	Check amount
	PYMNT_HANDLING_CD	Char 2	Payment handling code: DR = Dorm Refunds; FB = Flex Benefits; FR = FIRE (financial aid); FT = Freight; HD = High Dollar; IN = Internal Distribution; PY = Payroll; RA = Regular with Attachments; RE = Regular; TR = Travel
	PYMNT_STATUS	Char 1	Payment status: A = Alignment; E = EFT Pre-Note; O = Overflow; P = Paid; R = Replaced; S = Stopped; U = Undo Cancel; V = Void; X = Deleted
	PYMNT_RECONCILE_DT	Date	Date reconciled
	CANCEL_ACTION	Char 1	C = Do not reissue/Close Liability; H = Re-Open Voucher(s)/Put on Hold; N = No Cancel Action; P = Processed; R = Re-Open Voucher(s)/Re-Issue
	CANCEL_DT	Date	Date payment cancelled
	ACCOUNTING_DT	Date	Accounting date
	POST_STATUS_AP	Char 1	Post status: N = Payment Not Applied; O = Over Application; P = Posted; S = Partial Application; U = Unposted
	RECON_STATUS	Char 3	Reconcile status: OVR = Overflow; PND = Pending Reconciliation; REC = Reconciled; STP = Stop Payment; UNR = Unreconciled; VOI = Voided
	POSITIVE_PAY_DT	Date	Positive pay date
	POSITIVE_PAY_STAT	Char 1	Positive pay status
	CASH_CLEARED_DT	Date	Cash cleared date

TABLE	FIELD NAMES	FORMAT	DESCRIPTION
PYMNT_ADVICE	* PYMNT_ID_REF	Char 10	Check number
	* PAY_DOC_ID	Char 20	Voucher number
	PYMNT_ID	Char 10	Payment number - not check# - assigned by system
	INVOICE_ID	Char 30	Invoice number
	PAY_DOC_DT	Date	Invoice date
	DISCOUNT_TAKEN	Num 17	Discount taken on voucher
	PAID_AMOUNT	Num 17	Voucher amount paid on check
	PAID_AMOUNT_GROSS	Num 17	Gross voucher amount on check
	PYMNT_HANDLING_CD	Char 20	Payment handling code: DR = Dorm Refunds; FB = Flex Benefits; FR = FIRE (financial aid); FT = Freight; HD = High Dollar; IN = Internal Distribution; PY = Payroll; RA = Regular with Attachments; RE = Regular; TR = Travel
	PYMNT_MESSAGE	Char 30	Payment message - prints on the check
	REMIT_VENDOR	Char 10	Remit vendor number
UI_STALE_TBL	* PYMNT_ID		Payment number - not check# - assigned by system
	PYMNT_ID_REF		Check number
	UI_STALE_DT		Stale check date
	UI_STL_CK_FILE_SW		*UI Stale Check File Switch*

TABLE	FIELD NAMES	FORMAT	DESCRIPTION
UI_PAYMENT_TBL	PYMNT_ID	Char 10	Payment number - not check# - assigned by system
	PYMNT_ID_REF	Char 10	Check number
	REMIT_VENDOR	Char 10	Remit vendor number
	NAME1	Char 40	Vendor name 1 - first line of name information
	NAME2	Char 40	Vendor name 2 - continuation line for Name 1
	ADDRESS1	Char 35	Address line number 1
	ADDRESS2	Char 35	Address line number 2
	ADDRESS3	Char 35	Address line number 3
	ADDRESS4	Char 35	Address line number 4
	CITY	Char 30	City
	STATE	Char 6	State
	POSTAL	Char 12	Zip code
	PYMNT_DT	Date	Payment date
	PYMNT_AMT	Num 17	Check amount
	PYMNT_STATUS	Char 1	Payment status: A = Alignment; E = EFT Pre-Note; O = Overflow; P = Paid; R = Replaced; S = Stopped; U = Undo Cancel; V = Void; X = Deleted
	VOUCHER_ID	Char 8	Voucher number
	INVOICE_ID	Char 30	Invoice number
	INVOICE_DT	Date	Invoice date
	PAID_AMT	Num 17	*Paid amount*
	GROSS_AMT	Num 17	Gross invoice amount