

## PEOPLESFT VOUCHER 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
<b>VOUCHER</b>	* BUSINESS_UNIT	Char 5	Always = UIOWA
	* VOUCHER_ID	Char 8	Voucher number
	INVOICE_ID	Char 30	Invoice number
	INVOICE_DT	Date	Invoice date
	VENDOR_ID	Char 10	Vendor number
	VNDR_LOC	Char 10	Vendor location number
	ADDRESS_SEQ_NUM	Num 3	Address number
	GRP_AP_ID	Char 6	AP's internal control group number
	OPRID	Char 8	AP operator entering voucher
	CLOSE_STATUS	Char 1	C = Closed; O = Open
	ENTRY_STATUS	Char 1	C = Complete; O = Open; P = Postable; R = Recycle; S = Scheduled for Payment; X = Deleted
	ACCOUNTING_DT	Date	Accounting date
	POST_STATUS_AP	Char 1	P = Posted; U = Unposted
	GROSS_AMT	Num 17	Gross invoice amount
	DSCNT_AMT	Num 17	Discount amount
	FREIGHT_AMT	Num 17	Freight amount
	PYMNT_TERMS_CD	Char 5	Payment Terms - i.e. 2%/10
	ENTERED_DT	Date	Voucher entered date
	MANUAL_CLOSE_DT	Date	Manual close date
	DESCR254_MIXED	Char 254	Voucher comments

TABLE	FIELD NAMES	FORMAT	DESCRIPTION
VOUCHER_LINE	* BUSINESS_UNIT	Char 5	Always = UIOWA
	* VOUCHER_ID	Char 8	Voucher number
	VOUCHER_LINE_NUM	Num 5	Voucher line number
	PO_ID	Char 10	Purchase order number
	LINE_NBR	Num 5	PO line number
	DESCR	Char 30	Voucher line description
	MERCHANDISE_AMT	Num 17	Voucher line amount
	QTY_VCHR	Num 17	Quantity vouchered
	UNIT_OF_MEASURE	Char 3	Unit of measure
	UNIT_PRICE	Num 17	Unit price
	WTHD_SW	Char 1	Y = 1099 applicable; N = not 1099 applicable
	WTDH_CD	Char 5	Withholding code - Either blank or a 2 digit code if the vendor is 1099 reportable.

DISTRIB_LINE	* BUSINESS_UNIT	Char 5	Always = UIOWA
	* VOUCHER_ID	Char 8	Voucher number
	* VOUCHER_LINE_NUM	Num 5	Voucher line number
	DISTRIB_LINE_NUM	Num 5	MFK line number
	ACCOUNT	Char 4	Institutional account number
	MERCHANDISE_AMT	Num 17	MFK amount
	ACCOUNTING_DT	Date	Accounting date
	PO_ID	Char 10	Purchase order number
	LINE_NBR	Num 5	PO line number
	FUND_CODE	Char 3	Fund
	DEPTID	Char 9	9-digit Department and SubDepartment numbers combined
	PROGRAM_CODE	Char 4	Cost center
	CLASS_FLD	Char 2	Function
	OPERATING_UNIT	Char 8	Grant/program number
	CHARTFIELD1	Char 3	Organization account number
	CHARTFIELD2	Char 5	Departmental account number
	CHARTFIELD3	Char 17	SLID/SLAC combined

TABLE	FIELD NAMES	FORMAT	DESCRIPTION
PYMNT_VCHR_XREF	* BUSINESS_UNIT	Char 5	Always = UIOWA
	* VOUCHER_ID	Char 8	Voucher number
	* PYMNT_CNT	Num 5	Payment count
	PYMNT_ID	Char 10	Payment number - Not check number; assigned by system
	PAID_AMT	Num 17	Paid amount
	PYMNT_GROSS_AMT	Num 17	Gross payment amount
	DSCNT_PAY_AMT	Num 17	Payment discount amount
	SCHEDULED_PAY_DT	Date	Scheduled pay date
	PAID_AMT_GROSS	Num 17	Gross paid amount
	PAID_AMT_DSCNT	Num 17	Discount on paid amount
	REMIT_VENDOR	Char 10	Remit vendor number
	VNDR_LOC	Char 10	Vendor location number
	REMIT_ADDR_SEQ_NUM	Num 3	Remit address number
	PYMNT_MESSAGE	Char 30	Payment message - prints on the check
	PYMNT_HOLD	Char 1	Hold payments (Y / N)
	PYMNT_HOLD_REASON	Char 3	Hold reason - see <a href="http://www.uiowa.edu/~fusap/ap/faq.shtml#21">http://www.uiowa.edu/~fusap/ap/faq.shtml#21</a> for listing
	PYMNT_SEPARATE	Char 1	Separate payment (Y / N)
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	

GRP_AP	* BUSINESS_UNIT	Char 5	Always = UIOWA
	* GRP_AP_ID	Char 6	AP's internal control group number
	GROUP_DT	Date	Control group date - date the control group was created
	GRP_AP_STATUS	Char 1	A = Assigned; E = Entry Set Aside; O = Open; R = Ready for Review; S = Supervisor Set Aside; V = Verified
	CTL_GROSS_AMT	Num 17	Control group gross amount
	CTL_VOUCHERS	Num 3	Number of vouchers in control group
	ASSIGNED_TO_OPRID	Char 8	AP staff assigned to work control group
	VCHR_NUM_BEGIN	Num 8	Beginning voucher number in control group
	VCHR_NUM_END	Num 8	Ending voucher number in control group

TABLE	FIELD NAMES	FORMAT	DESCRIPTION
UI_VCHR_TBL	VOUCHER_ID	Char 8	Voucher number
	VOUCHER_LINE_NUM	Num 5	Voucher line number
	DISTRIB_LINE_NUM	Num 5	MFK line number
	PYMNT_ID	Char 10	Payment number - Not check number; assigned by system
	PYMNT_CNT	Num 5	Payment Count
	VOUCHER_ID_RELATED	Char 8	<b>Voucher number of related voucher</b>
	INVOICE_ID	Char 30	Invoice number
	INVOICE_DT	Date	Invoice date
	GROSS_AMT	Num 17	<b>Gross Amount</b>
	PYMNT_GROSS_AMT	Num 17	Gross payment amount
	DSCNT_PAY_AMT	Num 17	Payment discount 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
	GRP_AP_ID	Char 6	AP's internal control group number
	SALETX_AMT	Num 17	<b>Sales tax amount</b>
	FREIGHT_AMT	Num 17	<b>Freight amount</b>
	USETAX_AMT	Num 17	<b>Use tax amount</b>
	DSCNT_DUE_DT	Date	<b>Discount due date</b>
	PYMNT_TERMS_CD	Char 5	Payment Terms - i.e. 2%/10
	ENTERED_DT	Date	Entered date
	DESCR254_MIXED	Char 254	Voucher comments
	PO_ID	Char 10	Purchase order number
	LINE_NBR	Num 5	PO line number
	DESCR	Char 30	Voucher line description
	UNIT_PRICE	Num 17	Unit price
	UNIT_OF_MEASURE	Char 30	Unit of measure
	QTY_VCHR_CNVT	Num 16	<b>Voucher quantity converted</b>
	UNIT_PRICE_CNVT	Num 16	<b>Unit price converted</b>
	MERCHANDISE_AMT_PO	Num 17	<b>???</b>
	ACCOUNT	Char 4	Institutional account number

TABLE	FIELD NAMES	FORMAT	DESCRIPTION
UI_VCHR_TBL cont.	FUND	Char 30	Fund
	DEPTID	Char 9	9-digit Department and SubDepartment numbers combined
	DESCR2	Char 30	???
	PROGRAM_CODE	Char 4	Cost Center
	CLASS_FLD	Char 2	Function
	OPERATING_UNIT	Char 6	Grant/program number
	CHARTFIELD1	Char 3	Organization account number
	CHARTFIELD2	Char 5	Departmental account number
	CHARTFIELD3	Char 17	SLID/SLAC Combined
	QTY_VCHR	Num 17	Quantity vouchered
	MERCHANDISE_AMT	Num 17	MFK amount
	SCHEDULED_PAY_DT	Date	Scheduled pay date
	REMIT_SETID	Char 5	Always = UIOWA
	REMIT_VENDOR	Char 10	Remit vendor number
	REMIT_ADDR_SEQ_NUM	Num 3	Remit address number
	DSCNT_AMT	Num 17	Discount amount
	PYMNT_HOLD	Char 1	Hold Payments (Y / N)
	PYMNT_HOLD_REASON	Char 3	Hold reason - see <a href="http://www.uiowa.edu/~fusap/ap/faq.shtml#21">http://www.uiowa.edu/~fusap/ap/faq.shtml#21</a> for listing
	CLOSE_STATUS	Char 1	C = Closed; O = Open
	MANUAL_CLOSE_DT	Date	Manual close date
	PRODUCT	Char 2	Organizational unit
	WTHD_SW	Char 1	Y = 1099 applicable; N = not 1099 applicable
	WTHD_CD	Char 5	Withholding code - Either blank or a 2 digit code if the vendor is 1099 reportable.
POST_STATUS_WTHD	Char 1	N = Not postable; P = Posted; U = Unposted	

TABLE	FIELD NAMES	FORMAT	DESCRIPTION
UI_VCHR_ACCTG	* VOUCHER_ID	Char 8	Voucher number
	* APPL_JRNL_ID	Char 10	<b>Journal template</b>
	* PYMNT_CNT	Num 5	Payment count
	* UI_MFK_CNT	Num 3	<b>?????????</b>
	ACCOUNT	Char 4	Institutional account number
	FUND_CODE	Char 3	Fund
	DEPTID	Char 9	9-digit Department and SubDepartment numbers combined
	PROGRAM_CODE	Char 4	Cost center
	CLASS_FLD	Char 2	Function
	OPERATING_UNIT	Char 8	Grant/program number
	CHARTFIELD1	Char 3	Organization account number
	CHARTFIELD2	Char 5	Departmental account number
	CHARTFIELD3	Char 17	SLID/SLAC Combined
	MONETARY_AMOUNT	Num 17	<b>??????????????????/</b>
	UI_VA_DIST_STATUS	Char 1	<b>No options listed</b>
	REFERENCE_NUMBER	Char 10	<b>Reference number</b>
	PO_ID	Char 10	Purchase order number
	UI_VCHR_PERCENT	Num 15	<b>Percent of total voucher</b>
	UI_REMAINING_AMT	Num 17	<b>Remaining accrual amount</b>