

PEOPLESFT VOUCHER HISTORY 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
VCHR_HST	* 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
VCHR_LN_HST	* 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.

VCHR_DSTLN_HST	* 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
	OPERATING_UNIT	Char 8	Grant/program number
	FUND_CODE	Char 3	Fund
	CLASS_FLD	Char 2	Function
	PROGRAM_CODE	Char 4	Cost center
	CHARTFIELD1	Char 3	Organization account number
	CHARTFIELD2	Char 5	Departmental account number
	CHARTFIELD3	Char 17	SLID/SLAC Combined
	DEPTID	Char 9	9-digit Department and SubDepartment numbers combined

TABLE	FIELD NAMES	FORMAT	DESCRIPTION
PYMNT_VCHR_HST	* 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 http://www.uiowa.edu/~fusap/ap/faq.shtml#21 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

TABLE	FIELD NAMES	FORMAT	DESCRIPTION
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UI_VCHR_ACCTLN_H ST	* VOUCHER_ID	Char 8	Voucher number
	* APPL_JRNL_ID	Char 10	Journal template
	* PYMNT_CNT	Num 5	Payment count
	ACCOUNT	Char 4	Institutional account number
	DEPTID	Char 9	9-digit Department and SubDepartment numbers combined
	OPERATING_UNIT	Char 8	Grant/program number
	FUND_CODE	Char 3	Fund
	CLASS_FLD	Char 2	Function
	PROGRAM_CODE	Char 4	Cost center
	CHARTFIELD1	Char 3	Organization account number
	CHARTFIELD2	Char 5	Departmental account number
	CHARTFIELD3	Char 1	Slid
	MONETARY_AMOUNT	Num 17	??????????????????/
	PO_ID	Char 10	Purchase order number