

CR – Cash Receipt Document

Header Section

▼ General Information

Document Name :	<input type="text"/>	Bank Account :	<input type="text"/> >
Record Date :	<input type="text"/>	Cash Account :	<input type="text"/>
Budget FY :	<input type="text"/>	Cash Account Sub :	<input type="text"/>
Fiscal Year :	<input type="text"/>	Deposit Ticket :	<input type="text"/>
Period :	<input type="text"/>	Deposit Date :	<input type="text"/>
Document Description :	<input type="text"/>	Bank Deposit Date :	<input type="text"/>
Actual Amount :		Suppress Pend Print :	<input type="checkbox"/>
		Payment Type :	<input type="text"/> ▼

▼ Extended Description

Extended Description :

Vendor Section

▼ General Information

Vendor Customer :	<input type="text"/> >	Vendor Contact ID :	<input type="text"/> >
Billing Profile :	<input type="text"/> >	Vendor Contact Name :	<input type="text"/>
Legal Name :	<input type="text"/>	Vendor Contact Phone :	<input type="text"/>
Alias/DBA :	<input type="text"/>	Vendor Contact Phone Ext. :	<input type="text"/>
Misc. Account :	<input type="checkbox"/>	Vendor Contact Email :	<input type="text"/>
Address Code :	<input type="text"/> >	Fax :	<input type="text"/>
Address Line 1 :	<input type="text"/>	Fax Extension :	<input type="text"/>
Address Line 2 :	<input type="text"/>	Web Address http:// :	<input type="text"/>
City :	<input type="text"/>	Auto Apply :	<input type="checkbox"/>
State :	<input type="text"/>	Reserve Cr Balance :	<input type="checkbox"/>
Zip :	<input type="text"/>	Line Amount :	<input type="text"/>
Country :	<input type="text"/>	Line Actual Amount :	
County :	<input type="text"/> >	AR Dept :	<input type="text"/>
		AR Unit :	<input type="text"/>

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▼ Payment Information

Payment Date :	<input type="text"/>		NSF Fee Amount :	<input type="text"/>	
Reason :	<input type="text"/>		NSF Check Date :	<input type="text"/>	
Check/EFT Number :	<input type="text"/>	Waive NSF Fee :	<input type="checkbox"/>		

▼ Reference Information

Ref Doc Code :	<input type="text"/>	Ref Vendor Line :	<input type="text"/>
Ref Doc Dept :	<input type="text"/>	Ref Accounting Line :	<input type="text"/>
Ref Doc ID :	<input type="text"/>		

▼ Payment Order

Priority 1 Posting Type :	<input type="text"/>		Credit Card :	<input type="text"/>	
Priority 2 Posting Type :	<input type="text"/>		Credit Card Type :	<input type="text"/>	
Priority 3 Posting Type :	<input type="text"/>		Credit Card Number :	<input type="text"/>	
Priority 4 Posting Type :	<input type="text"/>		Credit Card Expiration Month :	<input type="text"/>	
Priority 5 Posting Type :	<input type="text"/>		Credit Card Expiration Year :	<input type="text"/>	
			Credit Card Trans Number :	<input type="text"/>	
			Card Holder Name :	<input type="text"/>	

Accounting Section

▼ General Information

Event Type :	<input type="text"/>		Budget FY :	<input type="text"/>	
Line Type :	<input type="text"/>		Fiscal Year :	<input type="text"/>	
Line Type Name :			Period :	<input type="text"/>	
Accounting Template :	<input type="text"/>		Reason :	<input type="text"/>	
Line Description :	<input type="text"/>		Reclassification Date :	<input type="text"/>	
			Reclassification Held :	<input type="checkbox"/>	
Line Amount :	<input type="text"/>				
Refunded Amount :	<input type="text"/>				

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▼ Reference

Ref Doc Code : Ref Vendor Line :
Ref Doc Dept : Ref Accounting Line :
Ref Doc ID : Ref Type :

▼ Fund Accounting

Fund : Department : OBSA :
Sub Fund : Unit : Sub OBSA :
Object : Sub Unit : Dept Object :
Sub Object : Appr Unit : Dept Revenue :
Revenue : BSA :
Sub Revenue : Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
Sub Location : Sub Reporting : Program :
Activity : Task : Phase :
Sub Activity : Sub Task : Program Period :
Function : Task Order :
Sub Function :

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Posting Section

▼ General Information

Run Time/Date :	Budget FY :
Record Date :	Fiscal Year :
Journal Posting :	Period :
Budget Posting :	Post Pair ID :
Bank Account :	Line Amount :
BSA Type Indicator :	Posting Amount :
OBSA Type Indicator :	Closed Amount :

▼ Fund Accounting

Fund :	Cabinet :	BSA :
Sub Fund :	Department :	Sub BSA :
Object :	Unit :	OBSA :
Sub Object :	Sub Unit :	Sub OBSA :
Object Category :	Appr Unit :	Dept Object :
Revenue :	Appr Category :	Dept Revenue :
Sub Revenue :	Internal Fund :	
Revenue Category :	Internal Sub Fund :	
	Internal Dept :	

▼ Detail Accounting

Location :	Reporting :	Major Program :
Sub Location :	Sub Reporting :	Program :
Activity :	Task :	Phase :
Sub Activity :	Sub Task :	Program Period :
Function :	Task Order :	Funding Profile :
Sub Function :		Stage Profile :
		Funding Priority :
		Funding Line :