

GAP - General Accounting Pre Encumbrance Document

Header Section

▼ General Information

Document Name :	<input type="text"/>	Billing Location :	<input type="text"/>
Record Date :	<input type="text"/>	Shipping Location :	<input type="text"/>
Budget FY :	<input type="text"/>	Delivery Date :	<input type="text"/>
Fiscal Year :	<input type="text"/>		
Period :	<input type="text"/>		
Document Description :	<input type="text"/>		
Actual Amount :			
Closed Amount :			
Closed Date :			

▼ Additional Amounts

Retainage Amount :	Withholding Amount :
Discount Amount :	Intercept Amount :
Penalty/Interest Amount :	Default Intercept Fee Amount :
	Supplementary Intercept Fee Amount :

▼ Additional Amounts

Retainage Amount :	Withholding Amount :
Discount Amount :	Intercept Amount :
Penalty/Interest Amount :	Default Intercept Fee Amount :
	Supplementary Intercept Fee Amount :

▼ Extended Description

Extended Description :	<input type="text"/>
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Vendor Section

Vendor Customer :	<input type="text"/>	Vendor Contact ID :	<input type="text"/>
Legal Name :	<input type="text"/>	Vendor Contact Name :	<input type="text"/>
Alias/DBA :	<input type="text"/>	Vendor Contact Phone :	<input type="text"/>
Address Code :	<input type="text"/>	Vendor Contact Phone Ext. :	<input type="text"/>
Address Line 1 :	<input type="text"/>	Vendor Contact Email :	<input type="text"/>
Address Line 2 :	<input type="text"/>	Fax :	<input type="text"/>
City :	<input type="text"/>	Fax Extension :	<input type="text"/>
State :	<input type="text"/>	Web Address http:// :	<input type="text"/>
Zip :	<input type="text"/>		
Country :	<input type="text"/>		
County :	<input type="text"/>		

Accounting Section

▼ General Information

Event Type :	<input type="text"/>	Budget FY :	<input type="text"/>
Accounting Template :	<input type="text"/>	Fiscal Year :	<input type="text"/>
Line Description :	<input type="text"/>	Period :	<input type="text"/>
Line Amount :	<input type="text"/>		
Reserved Funding :	<input type="text"/>		
Line Closed Amount :			
Line Closed Date :			
Ref Line Amount :			

▼ Reference

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"/>	Ref Type :	<input type="text"/>

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▼ Fund Accounting

Fund :	<input type="text"/>	Object :	<input type="text"/>	OBSA :	<input type="text"/>
Sub Fund :	<input type="text"/>	Sub Object :	<input type="text"/>	Sub OBSA :	<input type="text"/>
Department :	<input type="text"/>	Revenue :	<input type="text"/>	Dept Object :	<input type="text"/>
Unit :	<input type="text"/>	Sub Revenue :	<input type="text"/>	Dept Revenue :	<input type="text"/>
Sub Unit :	<input type="text"/>	BSA :	<input type="text"/>		
Appr Unit :	<input type="text"/>	Sub BSA :	<input type="text"/>		

▼ Detail Accounting

Location :	<input type="text"/>	Reporting :	<input type="text"/>	Major Program :	<input type="text"/>
Sub Location :	<input type="text"/>	Sub Reporting :	<input type="text"/>	Program :	<input type="text"/>
Activity :	<input type="text"/>	Task :	<input type="text"/>	Phase :	<input type="text"/>
Sub Activity :	<input type="text"/>	Sub Task :	<input type="text"/>	Program Period :	<input type="text"/>
Function :	<input type="text"/>	Task Order :	<input type="text"/>		
Sub Function :	<input type="text"/>				

▼ Additional Amounts

Retainage Amount :	<input type="text"/>	WithHolding Amount :	<input type="text"/>
Discount Amount :	<input type="text"/>	Intercept Amount :	<input type="text"/>
Penalty/Interest Amount :	<input type="text"/>	Default Intercept Fee Amount :	<input type="text"/>
		Supplementary Intercept Fee Amount :	<input type="text"/>

Posting Section

▼ General Information

Run Time/Date :	<input type="text"/>	Budget FY :	<input type="text"/>
Record Date :	<input type="text"/>	Fiscal Year :	<input type="text"/>
Journal Posting :	<input type="text"/>	Period :	<input type="text"/>
Budget Posting :	<input type="text"/>	Post Pair ID :	<input type="text"/>
Bank Account :	<input type="text"/>	Line Amount :	<input type="text"/>
BSA Type Indicator :	<input type="text"/>	Posting Amount :	<input type="text"/>
OBSA Type Indicator :	<input type="text"/>	Closed Amount :	<input type="text"/>

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▼ 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 :