



PRM - Matching PR-Normal Documentation

Header Section

▼ **General Information**




Document Name :	<input type="text"/>	Actual Amount :	
Record Date :	<input type="text"/> 	Retainage Amount (-) :	
Budget FY :	<input type="text"/>	Discount Amount (-) :	
Fiscal Year :	<input type="text"/>	Penalty/Interest Amount (+) :	
Period :	<input type="text"/>	Withheld Amount (-) :	
Bank Account :	<input type="text"/> 	Intercept Amount (-) :	
Replacement :	<input type="checkbox"/>	Use Tax Withheld (-) :	
		Default Intercept Fee Amount (-) :	
		Supplementary Intercept Fee Amount(-) :	
		Payment Amount (=) :	
Document Description :	<input type="text"/>	Outstanding Amount :	
		Closed Amount :	
		Closed Date :	

▼ **Extended Description**

Extended Description :

Vendor Section

▼ **General Information**

Vendor Customer :	<input type="text"/> 	Vendor Contact ID :	<input type="text"/> 
Legal Name :	IOS CAPITAL	Vendor Contact Name :	<input type="text"/>
Alias/DBA :		Vendor Contact Phone :	<input type="text"/>
Address Code :	<input type="text"/> 	Vendor Contact Phone Ext. :	<input type="text"/>
Address 1 :		Vendor Contact Email :	<input type="text"/>
Address 2 :		Fax :	
City :		Fax Extension :	
State :		Web Address http:// :	
Zip Code :		Taxpayer ID Number :	
Country :		Taxpayer ID Type :	
County :		Merchant ID :	
		Tax Profile :	
		Received Service From Date :	
		Received Service To Date :	

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▼ Disbursement Options

Disbursement Type :	Warrant	Handling Code :	<input type="text"/>
Disbursement Format :	<input type="text"/>	Disbursement Category :	<input type="text"/>
Scheduled Payment Date :	<input type="text"/>		
Disbursement Priority :	<input type="text"/>		
Single Payment :	<input type="checkbox"/>		
On-line Disbursement Rqst :	<input type="checkbox"/>		
EFT Status :			

▼ Invoice Information

Invoice Doc Code :	Vendor Invoice Number :
Invoice Doc Dept :	Vendor Invoice Date :
Invoice Doc ID :	Tracking Date :

▼ Discount Terms

Days 1 :	Percent 1 :	Discount Always 1 :
Days 2 :	Percent 2 :	Discount Always 2 :
Days 3 :	Percent 3 :	Discount Always 3 :
Days 4 :	Percent 4 :	Discount Always 4 :

Commodity Section

▼ General Information

Commodity :	Received Service From Date :
Stock Item Suffix :	Received Service To Date :
Commodity Description :	Tax Profile :
Description :	
Line Type :	
Quantity :	
Unit of Measure :	
Unit Price :	
Discount Unit Price :	
Contract Amount :	
Item Amount :	
Use Tax Amount :	
Total Tax Amount :	
Total Item Amount :	

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▼ Reference

Commodity Ref Code :	Commodity Ref VL :
Commodity Ref Dept :	Commodity Ref CL :
Commodity Ref ID :	Ref Type :

▼ Invoice Information

Invoice Doc Code :	Vendor Invoice Number :
Invoice Doc Dept :	Vendor Invoice Line :
Invoice Doc ID :	Vendor Invoice Date :
Invoice Doc VL :	Tracking Date :
Invoice Doc CL :	

▼ Discount Terms

Days 1 :	Percent 1 :	Discount Always 1 :
Days 2 :	Percent 2 :	Discount Always 2 :
Days 3 :	Percent 3 :	Discount Always 3 :
Days 4 :	Percent 4 :	Discount Always 4 :

▼ Additional Amounts

Retainage Amount :	Withheld Amount :
Discount Amount :	Intercept Amount :
Penalty/Interest Amount :	Use Tax Withheld :
	Payment Amount :
	Outstanding Amount :
	Closed Amount :

▼ Tax Information

Tax Type 1 :	Tax Type 1 Percentage :	Tax Type 1 Amount :
Tax Type 2 :	Tax Type 2 Percentage :	Tax Type 2 Amount :
Tax Type 3 :	Tax Type 3 Percentage :	Tax Type 3 Amount :
Tax Type 4 :	Tax Type 4 Percentage :	Tax Type 4 Amount :
Tax Type 5 :	Tax Type 5 Percentage :	Tax Type 5 Amount :
Tax Type 6 :	Tax Type 6 Percentage :	Tax Type 6 Amount :
Tax Type 7 :	Tax Type 7 Percentage :	Tax Type 7 Amount :
Tax Type 8 :	Tax Type 8 Percentage :	Tax Type 8 Amount :
Tax Type 9 :	Tax Type 9 Percentage :	Tax Type 9 Amount :
Tax Type 10 :	Tax Type 10 Percentage :	Tax Type 10 Amount :
	Tax Types Total Percentage :	Tax Types Total Amount :

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▼ Fixed Asset Information

Shell Generated Date :
Shell Indicator :
Fixed Asset Type :

Accounting Section

▼ General Information

Event Type : Budget FY :
Accounting Template : Fiscal Year :
Bank Account : Period :
Sub Total Line Amount : Line Description :
Tax Amount : Check Description :
Use Tax Amount : Special Instructions Code :
Total Line Amount : Disbursement Frequency : Daily

▼ Reference

Ref Doc Code : Ref Vendor Line :
Ref Doc ID : Ref Commodity Line :
Ref Doc Dept : Ref Accounting Line :
RefType :

▼ Fund Accounting

Fund : Object : OBSA :
Sub Fund : Sub Object : Sub OBSA :
Department : Revenue : Dept Object :
Unit : Sub Revenue : Dept Revenue :
Sub Unit : BSA :
Appr Unit : 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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▼ Additional Amounts

Retainage Amount :	Payment Amount :
Discount Amount :	Outstanding Amount :
Penalty/Interest Amount :	Ref Line Amount :
Withheld Amount :	Line Closed Amount :
Intercept Amount :	Line Closed Date :
Use Tax Withheld :	
Default Intercept Fee Amount :	
Supplementary Intercept Fee Amount :	

▼ Extended Description

Extended Description :



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 :

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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 :