



PRRV – Payroll Refund Of Receipt Voucher – 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 :

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 : |

▼ Extended Description

Extended Description :

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Vendor Section

General Information

| | | | |
|-------------------|----------------------|-----------------------------|----------------------|
| 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 : | WithHolding Amount : |
| Discount Amount : | Intercept Amount : |
| Penalty/Interest Amount : | Default Intercept Fee Amount : |
| | Supplementary Intercept Fee Amount : |

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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 : |