RE - Receivable Document

Header Section

▼ General Information

Document Name :

Reclassification Date :

Record Date :

Reclassification Held : ☐

Budget FY :

Document Dispute Status :

Fiscal Year :

Period :

Document Description :

Actual Amount :

Closed Amount :

Closed Date :

▼ Additional Amounts

Sent to Collection Amount :

Short Payment within Tolerance Amount :

Liquidated Amount :

Overpayment within Tolerance Amount :

Written-off Amount :

Interest Amount :

Outstanding Amount :

Late Fee Amount :

Collected Amount :

Admin Fee Amount :

Other Fee Amount :

▼ Additional Dates

Last Automatic Interest Fee Date :

Last Automatic Late Fee Date :

Last Automatic Admin Fee Date :

Last Automatic Other Fee Date :

▼ Extended Description

Extended Description :

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Vendor Section

▼ General Information

Vendor Customer :	Vendor Contact ID :
Billing Profile :	Vendor Contact Name :
Legal Name :	Vendor Contact Phone :
Alias/DBA :	Vendor Contact Phone Ext. :
Address Code :	Vendor Contact Email :
Address Line 1 :	Fax :
Address Line 2 :	Fax Extension :
City :	Web Address http:// :
State :	Misc Account :
Zip :	Receivable Type :
Country :	AR Dept :
County :	AR Unit :

▼ Billing / Collection Information

Due Date :	Collection Status :
Invoice Print Date :	Write-off Status :
Billing Location :	Intercept Status :
Collection Cycle :	Payment Plan :
Invoice Instruction :	Legal Action :
	Suppress Invoice Billing :
	Suppress Auto Fin Charge :

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Accounting Section

General Information

Event Type : [　　　] ⟩

Line Type : [　　　] ⟩

Line Type Name :

Accounting Template : [　　　] ⟩

Line Description : [　　　　　　　]

Line Amount : [　　　　　]

Line Closed Amount :

Line Closed Date :

Budget FY : [　　　　]

Fiscal Year : [　　　　]

Period : [　　]

Billing Rate : [　　　] ⟩

Quantity : [　　　　　　]

Unit of Measure :

Reason : [　　　　　] ⟩

Dispute : [　　　　　　　　] ▾

Reclassification Date : [　　　　] 📅

Reclassification Held : ☐

Reference

Ref Doc Code : [　　　　　]

Ref Doc Dept : [　　　]

Ref Doc ID : [　　　　　]

Ref Vendor Line : [　　　　]

Ref Accounting Line : [　　　　]

Ref Type :

Fund Accounting

Fund : [　　　]

Sub Fund : [　　　]

Object : [　　　]

Sub Object : [　　　]

Revenue : [　　　]

Sub Revenue : [　　　]

Department : [　　　]

Unit : [　　　]

Sub Unit : [　　　]

Appr Unit : [　　　　]

BSA : [　　　]

Sub BSA : [　　　]

OBSA : [　　　]

Sub OBSA : [　　　]

Dept Object : [　　　]

Dept Revenue : [　　　]

Detail Accounting

Location : [　　　]

Sub Location : [　　　]

Activity : [　　　]

Sub Activity : [　　　]

Function : [　　　]

Sub Function : [　　　]

Reporting : [　　　　]

Sub Reporting : [　　　]

Task : [　　　]

Sub Task : [　　　]

Task Order : [　　　]

Major Program :

Program : [　　　　]

Phase : [　　　]

Program Period : [　　　]

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Additional Information

Sent to Collecton Amount :   Short Payment within Tolerance Amount :

Written-off Amount :   Overpayment within Tolerance Amount :

Liquidated Amount :

Outstanding Amount :

Collected 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 :

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 :