

## Payment Request Star Documentation

Folder	Column	Technical Name	Format	Description
Payment Request Facts	Item,Quantity	ITEM_QUANTITY	P13.2C	The Quantity for the Payment Request Item.
	Extended,Price	EXTENDED_PRICE	P21.2C	The additional price amount for the extended item.
	Outstanding,Quantity	OUTSTANDING_INV_QUANTITY	P13.2C	The Payment Request Item Outstanding Invoice Quantity.
	Outstanding,Amount	OUTSTANDING_INV_AMOUNT	P21.2C	The Payment Request Item Outstanding Invoice Amount.
	Tax,Amount	TAX_AMOUNT	P21.4C	The Tax Amount.
	Version ID	VERSION_ID	A49	The version of the Data Warehouse star.
	Discount,Deadline,Date	DISCOUNT_DEADLINE_DATE	HMDYY	The date by which payment must be made in order to receive a discount.

## Payment Request Document

Folder	Column	Technical Name	Format	Description
Payment Request Document	eDoc,Number	PAYMENT_REQ_DOC_NUMBER	A14V	The Payment Request Document Number.
	Document ID	PAYMENT_REQ_DOC_ID	P10	The Payment Request ID.
	Status,Code	STATUS_CODE	A4V	The Status Code for the Payment Request.
	Status Description	STATUS_DESC	A45V	The Description of the Status Code.
	Payment,Terms,Code	PAYMENT_TERMS_CODE	A5V	The code for the payment terms.
	Payment Terms Description	PAYMENT_TERMS_DESC	A45V	The description of the payment terms code.
	Vendor,Customer,Number	VENDOR_CUSTOMER_NUMBER	A30V	The Vendor Customer Number.
	Document,Link Identifier	DOCUMENT_LINK_ID	P11	The Identifier for the Payment Request Document Link.
	Use Tax,Indicator	USE_TAX_IND	A1V	The Indicator used to identify if the payment request reflects tax usage.
	Continuation,Account,Indicator	CONTINUATION_ACCOUNT_IND	A1V	The indicator used to identify the Payment Request Continuation Account.
	Invoice Number	INVOICE_NUMBER	A45V	The Payment Request Invoice Number.
	Invoice Amount	INVOICE_AMOUNT	P21.2C	The Vendor invoice amount.
	Cancel Ind	CANCEL_IND	A1V	The Indicator that identifies the Payment Request cancellation.
	Attention Indicator	ATTENTION_IND	A1V	The Payment Request Attention Indicator.
	Immediate Payment Indicator	IMMEDIATE_PAYMENT_IND	A1V	The Indicator used to identify the Payment Request Immediate Payment.
	Payment Hold Ind	HOLD_PAYMENT_IND	A1V	The Indicator used to identify a payment hold.
	Special Handling Line1 Text	SPECIAL_HANDLING_LINE_1	A90V	The first line of text for Special Handling.
	Special Handling Line2 Text	SPECIAL_HANDLING_LINE_2	A90V	The second line of text for Special Handling.
	Special Handling Line3 Text	SPECIAL_HANDLING_LINE_3	A90V	The third line of text for Special Handling.
	Check Stub,Notes Line 1	CHECK_STUB_NOTES_1	A90V	The first line of text for the Payment Request Note.
	Check Stub,Notes Line 2	CHECK_STUB_NOTES_2	A90V	The second line of text for the Payment Request Note.
	Check Stub,Notes Line 3	CHECK_STUB_NOTES_3	A90V	The third line of text for the Payment Request Note.
	Electronic Invoice Ind	ELECTRONIC_INVOICE_IND	A1V	The Indicator used to identify the Payment Request Electronic Invoice.
	Bank Code	BANK_ID	A4V	The Payment Request Bank Code.
	Bank Name	BANK_NAME	A40V	The Name that corresponds with the Bank Code.
	Extract Date	EXTRACT_DATE	HMDYY	The Payment Request Extract Date.
	Processor Id	PROCESSOR_ID	A40V	The processor ID.
Processor Name	PROCESSOR_NAME	A160V	The name that corresponds to the processor ID.	

## Payment Request Document

Folder	Column	Technical Name	Format	Description
	Cancel Id	CANCEL_ID	A40V	The Id that corresponds with the Payment Request cancellation.
	Cancel Name	CANCEL_NAME	A160V	The Name that corresponds with the Payment Request cancellation.
	Hold Id	HOLD_ID	A40V	The Payment Request Hold ID.
	Hold Name	HOLD_NAME	A160V	The name that corresponds to the Payment Request Hold ID.
	Campus Code	CAMPUS_CODE	A2V	The Campus Code.
	Campus Name	CAMPUS_NAME	A250V	The Name that corresponds with the Campus Code.
	Approval Date	APPROVAL_DATE	A45V	The approval date for the payment request.
Purchase Order Information	Purchase Order ID	PURCHASE_ORDER	A40V	The Purchase Order ID.
	Cost,Source,Code	COST_SOURCE_CODE	A4V	The Code used to identify the Cost Source.
	Cost Source Description	COST_SOURCE_DESC	A45V	The descriptive label for the Cost Source Code.
	Shipping,Payment,Terms Code	SHIPPING_PAYMENT_TERMS_CODE	A4V	The Code used for the Shipping Payment Terms.
	Shipping,Payment Terms,Description	SHIPPING_PAYMENT_TERMS_DESC	A45V	The description of the Shipping Payment Terms Code.
	Encumbrance,Fiscal Year	ENCUMBRANCE_FISCAL_YEAR	A40V	The Payment Request Encumbrance Fiscal Year.
	Receiving,Document,Required Ind	RECEIVING_DOC_REQUIRED_IND	A1V	The Indicator used to identify if a Receiving Document is required.
	Positive,Approval Ind	APPROVAL_IND	A1V	The indicator used to identify a positive approval.
	Close Purchase,Order Ind	CLOSE_PO_IND	A1V	The indicator used to identify if the Purchase Order needs to be closed.
	Reopen Purchase,Order Ind	REOPEN_PO_IND	A1V	The Indicator used to identify if a Purchase Order needs to be Reopened.
	Purchase Order Classification Type Description	PO_CLASSIFICATION	A4V	The description of the Purchase Order Classification Type.
	Payment Terms Percent	PAYMENT_TERMS_PERCENT	P8.3	The payment terms percent.
	Payment Terms Discount Due Number	PAYMENT_TERMS_DISCOUNT_NUM	P3	The number for the payment terms discount due.
	Payment Terms Discount Due Description	PAYMENT_TERMS_DISCOUNT_DESC	A20V	The description of the payment terms discount due.
	Payment Terms Net Due Number	PAYMENT_TERMS_NET_DUE_NUM	P3	The number for the payment terms net due.
	Payment Terms Net Due Description	PAYMENT_TERMS_NET_DUE_DESC	A20V	The description of the payment terms net due.

## Payment Request Document

Folder	Column	Technical Name	Format	Description
Vendor Information	Vendor Attention Name	VENDOR_ATTN_NAME	A45V	The Vendor Attention Name.
	Vendor Line1 Address	VENDOR_ADDR_LINE_1	A45V	The first line of text for the Vendor Address.
	Vendor Line2 Address	VENDOR_ADDR_LINE_2	A45V	The second line of text for the Vendor Address.
	Vendor City Name	VENDOR_ADDR_CITY	A45V	The Vendor City Name.
	Vendor State Code	VENDOR_ADDR_STATE_CODE	A2V	The Vendor State Code.
	Vendor State Description	VENDOR_ADDR_STATE_NAME	A40V	The Description of the State Code.
	Vendor Postal Code	VENDOR_ADDR_POSTAL_CODE	A20V	The Vendor Postal Code.
	Vendor Country Name	VENDOR_ADDR_COUNTRY_NAME	A45V	The Name that corresponds to the Vendor Country Code.
	Vendor Country Code	VENDOR_ADDR_COUNTRY_CODE	A2V	The Vendor Country Code.
	Vendor International Province Name	VENDOR_ADDR_PROVINCE	A45V	The Vendor International Province Name.
	Vendor Header Generated Id	PREQ_VENDOR_HEADER_ID	P11	The Vendor Header Generated Identifier.
	Vendor Detail Assigned Id	PREQ_VENDOR_DETAIL_ID	P11	The Vendor Detail Assigned Identifier.
	Alternate Vendor Header Generated Id	ALT_VENDOR_HEADER_ID	P11	The Alternate Vendor Header Generated ID.
	Alternate Vendor Detail Assigned Id	ALT_VENDOR_DETAIL_ID	P11	The Alternate Vendor Detail Assigned ID.
	Original Vendor Header Generated Id	ORIGINAL_VENDOR_HEADER_ID	P11	The ID generated by the Original Vendor Header.
	Original Vendor Detail Generated Id	ORIGINAL_VENDOR_DETAIL_ID	P11	The ID generated by the Original Vendor Detail.
	Vendor Address Generated Id	PREQ_VENDOR_ADDR_ID	P11	The ID Generated by the Vendor Address.

## Payment Request Item

Folder	Column	Technical Name	Format	Description
Payment Request Item Information	Item Id	PAYMENT_REQ_ITEM_ID	P11	The ID for the Payment Request Item.
	Item Line Number	LINE_NUMBER	A3V	The Line Number for the Payment Request Item..
	Item Type Code	ITEM_TYPE_CODE	A4V	The Payment Request Item Type Code.
	Item Type Description	ITEM_TYPE_DESC	A45V	The description of the Payment Request Item Type Code.
	Item Unit Price	UNIT_PRICE	P21.4C	The Unit Price for the Payment Request Item.
	Item Assigned To Trade In Ind	TRADE_IN_IND	A1V	The Indicator used to identify the Payment Request Item assigned to trade in.
	Item Description	ITEM_DESCRIPTION	A4000V	The description of the Payment Request Item.
	Item Capital Asset Transaction Type Code	CAPITAL_ASSET_TYPE_CODE	A4V	The code that identifies the Capital Asset Transaction Type.
	Item Purchase Order Unit Price	PO_UNIT_PRICE	P21.4C	The Purchase Order Unit Price.
	Item Unit Of Measure Code	UNIT_OF_MEASURE_CODE	A4V	The Unit of Measure Code.
	Item Unit Of Measure Description	UNIT_OF_MEASURE_DESC	A45V	The description of the Unit of Measure Code.
	Item Catalog Number	CATALOG_NUMBER	A30V	The vendor catalog number for this payment request item.
	Item Auxiliary Part Id	AUX_PART_ID	A300V	The payment request Item Auxiliary Part Identifier.
	Item Capital Asset Note Text	CAPITAL_ASSET_NOTE_TEXT	A800V	Informative Text regarding the Capital Asset.
Item ID	PAYMENT_REQUEST_ID	P10	The ID for the Payment Request.	

# Organization

Folder	Column	Technical Name	Format	Description
PO Organization Information	Organization,Code	ORGANIZATION	A4V	The code used to identify the organization.
	Organization Name	ORGANIZATION_NAME	A40V	The organization description.
Details	Organization,Chart Of Accounts	ORG_COA	A2V	The chart of accounts to which the organization belongs.
	Organization,Chart Of Accounts,Description	ORGANIZATION_COA_DESC	A40V	The description of the organization chart of accounts.
	Organization,Mud Code	MUD_CODE	A7V	Legacy organization code from the MUD table.
	Organization,Default Account,Number	ORG_DEFAULT_ACCOUNT	A7V	The default account for this organization.
	Organization,Default Account Name	ORG_DEFAULT_ACCT_NAME	A40V	The name of the default account for this organization.
	Organization,Type Code	ORGANIZATION_TYPE	A1V	The code used to identify the type of organization.
	Organization Type Description	ORGANIZATION_TYPE_DESC	A40V	The description of the type of organization.
	Organization,Begin Date	ORG_BEGIN_DATE	HMDYY	The date the organization began.
	Organization,End Date	ORG_END_DATE	HMDYY	The date the organization ended.
	Organization,KFS Row Active,Indicator	ORG_KFS_ACTIVE_IND	A1V	Indicates whether the organization is active or inactive in KFS.
	Organization,Current Row,Indicator	ORG_DM_CURRENT_IND	A1V	A Y (yes) Indicates that this row is currently in effect. An N (no) indicates that this row reflects historical information.
Location	Organization,Physical Campus,Code	ORG_PHYSICAL_CAMPUS	A2V	The campus code for the physical location of the organization.
	Organization,Physical Campus,Name	ORG_PHYSICAL_CAMPUS_NAME	A250V	The campus name for the physical location of the organization.
	Organization,Physical Campus,Short Name	ORG_PHYSICAL_CAMPUS_SHORT_NAME	A250V	The short description of the campus name used where space is limited.
	Organization,Campus Type,Code	ORG_CAMPUS_TYPE	A1V	The type code assigned to a campus.
	Organization,Campus Type,Description	ORG_CAMPUS_TYPE_DESC	A40V	A description for the campus type code.
	Organization,Line 1 Address	ORG_ADDRESS_LINE_1	A30V	The first line of the address for the organization.
	Organization,Line 2 Address	ORG_ADDRESS_LINE_2	A30V	The second line of the address for the organization.
	Organization,City	ORG_CITY	A20V	The city name in the address for the organization.
	Organization,State Code	ORG_STATE	A2V	The state code in the address for the organization.
	Organization,Postal Code	ORG_POSTAL_CODE	A20V	The postal code in the address for the organization.
	Organization,Country Code	ORG_COUNTRY	A2V	The country code in the address for the organization.

## Organization

Folder	Column	Technical Name	Format	Description
Plant Account	Organization,Plant Chart Of Accounts	ORG_PLANT_COA	A2V	The Chart Of Accounts code for the organization plant (capitalized equipment) charges
	Organization,Plant,Account Number	ORG_PLANT_ACCOUNT	A7V	The account for the organization plant (capitalized equipment) charges.
	Campus Plant,Chart Of Accounts	ORG_CAMPUS_PLANT_COA	A2V	The chart of accounts to which the campus plant (capitalized building) account belongs to.
	Campus Plant,Account Number	ORG_CAMPUS_PLANT_ACCT	A7V	The account number for campus plant (capitalized building) expenses.
Responsibility	Organization Manager ID	ORGANIZATION_MANAGER_ID	A40V	The user id of the organization manager.
	Organization Manager Name	ORG_MANAGER_NAME	A160V	The name of the organization manager.
	Organization,Responsibility,Center Code	ORG_RESP_CENTER	A2V	The code that identifies the responsibility center for this organization.
	Organization,Responsibility Center,Description	ORG_RESP_CENTER_DESC	A40V	The description of the responsibility center code.
	Organization,Responsibility Center,Short Desc	ORG_RESP_CENTER_SHORT_DESC	A20V	The short description of the responsibility center, used where space is limited.

# Organization Hierarchy

Folder	Column	Technical Name	Format	Description
PO Organization Hierarchy	Organization,Code	ORG_HIERARCHY_ORG_CODE	A4V	The code that represents an organizational unit within the university organizational hierarchy. The most common type of organizational unit is a Department. Other types include Executive, Division/Unit, and Sub-departments. Each organizational unit has one row in this table describing its hierarchy.
	Organization,Hierarchy,Level Number	ORG_HIERARCHY_LEVEL	A40V	The number used to indicate the specific organization hierarchy level.
	Organization,Hierarchy Level,Org Type Code	ORG_HIERARCHY_LEVEL_TYPE	A1V	The org type code used to indicate the specific organization hierarchy level.
	Organization,Hierarchy Level,Org Type Desc	ORG_HIERARCHY_LEVEL_TYPE_DESC	A40V	The description used to indicate the specific organization hierarchy level.
	Organization,Hierarchy,Chart Of Accounts	ORG_HIERARCHY_COA	A2V	The code used to identify the chart of accounts to which the organizational hierarchy belongs.
	Organization,Hierarchy,Chart Of Accounts, Description	ORG_HIERARCHY_COA_DESC	A40V	The description used within the chart of accounts that assign management responsibilities for each chart within the hierarchy.
	Organization,Hierarchy,Current Row Indicator	ORG_HIERARCHY_DM_CURRENT_IND	A1V	A Y (yes) indicates that this row is currently in effect. A N (no) indicates that this row reflects historical information.
Level 1	Organization,Level 1,Code	ORG_LEVEL_1	A4V	The code used for the highest organization in the hierarchy.
	Organization,Level 1,Name	ORG_LEVEL_1_NAME	A40V	The descriptive label for the highest organization in the hierarchy.
	Organization,Level 1,Type Code	ORG_LEVEL_1_TYPE	A1V	The type code assigned to the highest organization in the hierarchy.
	Organization,Level 1,Type Desc	ORG_LEVEL_1_TYPE_DESC	A40V	The descriptive label for the organization type of the highest level organization in the hierarchy.
Level 2	Organization,Level 2,Code	ORG_LEVEL_2	A4V	The summary code used for the second highest organization for this organization hierarchy.
	Organization,Level 2,Name	ORG_LEVEL_2_NAME	A40V	The descriptive label for the second highest organization in the hierarchy.
	Organization,Level 2,Type Code	ORG_LEVEL_2_TYPE	A1V	The type code assigned to the second highest organization in the hierarchy.
	Organization,Level 2,Type Desc	ORG_LEVEL_2_TYPE_DESC	A40V	The descriptive label for the organization type of the second highest level organization in the hierarchy.



# Organization Hierarchy

Folder	Column	Technical Name	Format	Description
Level 3	Organization,Level 3,Code	ORG_LEVEL_3	A4V	The summary code used for the third highest organization for this organization hierarchy.
	Organization,Level 3,Name	ORG_LEVEL_3_NAME	A40V	The descriptive label for the third highest organization in the hierarchy.
	Organization,Level 3,Type Code	ORG_LEVEL_3_TYPE	A1V	The type code assigned to the third highest organization in the hierarchy.
	Organization,Level 3,Type Desc	ORG_LEVEL_3_TYPE_DESC	A40V	The descriptive label for the organization type of the third highest level organization in the hierarchy.
Level 4	Organization,Level 4,Code	ORG_LEVEL_4	A4V	The summary code used for the fourth highest organization for this organization hierarchy.
	Organization,Level 4,Name	ORG_LEVEL_4_NAME	A40V	The descriptive label for the fourth highest organization in the hierarchy.
	Organization,Level 4,Type Code	ORG_LEVEL_4_TYPE	A1V	The type code assigned to the fourth highest organization in the hierarchy.
	Organization,Level 4,Type Desc	ORG_LEVEL_4_TYPE_DESC	A40V	The descriptive label for the organization type of the fourth highest level organization in the hierarchy.
Level 5	Organization,Level 5,Code	ORG_LEVEL_5	A4V	The summary code used for the fifth highest organization for this organization hierarchy.
	Organization,Level 5,Name	ORG_LEVEL_5_NAME	A40V	The descriptive label for the fifth highest organization in the hierarchy.
	Organization,Level 5,Type Code	ORG_LEVEL_5_TYPE	A1V	The type code assigned to the fifth highest organization in the hierarchy.
	Organization,Level 5, Type Desc	ORG_LEVEL_5_TYPE_DESC	A40V	The descriptive label for the organization type of the fifth highest level organization in the hierarchy.
Level 6	Organization,Level 6,Code	ORG_LEVEL_6	A4V	The summary code used for the sixth highest organization for this organization hierarchy.
	Organization,Level 6,Name	ORG_LEVEL_6_NAME	A40V	The descriptive label for the sixth highest organization in the hierarchy.
	Organization,Level 6,Type Code	ORG_LEVEL_6_TYPE	A1V	The type code assigned to the sixth highest organization in the hierarchy.
	Organization,Level 6,Type Desc	ORG_LEVEL_6_TYPE_DESC	A40V	The descriptive label for the organization type of the sixth highest level organization in the hierarchy.
Level 7	Organization,Level 7,Code	ORG_LEVEL_7	A4V	The summary code used for the seventh highest organization for this organization hierarchy.

# Organization Hierarchy

Folder	Column	Technical Name	Format	Description
	Organization,Level 7,Name	ORG_LEVEL_7_NAME	A40V	The descriptive label for the seventh highest organization in the hierarchy.
	Organization,Level 7,Type Code	ORG_LEVEL_7_TYPE	A1V	The type code assigned to the seventh highest organization in the hierarchy.
	Organization,Level 7,Type Desc	ORG_LEVEL_7_TYPE_DESC	A40V	The descriptive label for the organization type of the seventh highest level organization in the hierarchy.
Level 8	Organization,Level 8,Code	ORG_LEVEL_8	A4V	The summary code used for the eighth highest organization for this organization hierarchy.
	Organization,Level 8,Name	ORG_LEVEL_8_NAME	A40V	The descriptive label for the eighth highest organization in the hierarchy.
	Organization,Level 8,Type Code	ORG_LEVEL_8_TYPE	A1V	The type code assigned to the eighth highest organization in the hierarchy.
	Organization,Level 8,Type Desc	ORG_LEVEL_8_TYPE_DESC	A40V	The descriptive label for the organization type of the eighth highest level organization in the hierarchy.
Level 9	Organization,Level 9,Code	ORG_LEVEL_9	A4V	The summary code used for the ninth highest organization for this organization hierarchy.
	Organization,Level 9,Name	ORG_LEVEL_9_NAME	A40V	The descriptive label for the ninth highest organization in the hierarchy.
	Organization,Level 9,Type Code	ORG_LEVEL_9_TYPE	A1V	The type code assigned to the ninth highest organization in the hierarchy.
	Organization,Level 9,Type Desc	ORG_LEVEL_9_TYPE_DESC	A40V	The descriptive label for the organization type of the ninth highest level organization in the hierarchy.
Level 10	Organization,Level 10,Code	ORG_LEVEL_10	A4V	The summary code used for the tenth highest organization for this organization hierarchy.
	Organization,Level 10,Name	ORG_LEVEL_10_NAME	A40V	The descriptive label for the tenth highest organization in the hierarchy.
	Organization,Level 10,Type Code	ORG_LEVEL_10_TYPE	A1V	The type code assigned to the tenth highest organization in the hierarchy.
	Organization,Level 10,Type Desc	ORG_LEVEL_10_TYPE_DESC	A40V	The descriptive label for the organization type of the tenth highest level organization in the hierarchy.

## Invoice Date

Folder	Column	Technical Name	Format	Description
Invoice Date Information	Invoice Date	INVOICE_DATE	HMDYY	The date on which the invoice is received.
	Invoice,Fiscal Period	INVOICE_FISCAL_PERIOD	A2V	The fiscal period in which the invoice was received. Fiscal period 01 corresponds to July and Fiscal period 12 corresponds to June. Additional fiscal periods used for special processing may fall outside of periods 01 through 12.
	Invoice,Fiscal Year	INVOICE_FISCAL_YEAR	A40V	The fiscal year in which the invoice was received. The fiscal year runs from July through June. A Fiscal Year is referred to by the year in which the accounting period ends. For example, FY 2013 runs from July 2012 through June 2013. Special periods such as 13, BB and CB may open and close outside of these date ranges, but are still part of the Fiscal Year.
	Invoice,Quarter	INVOICE_QUARTER	A40V	The fiscal quarter in which the invoice was received. A fiscal quarter is a 3 month period within a fiscal year. Fiscal quarter 1 starts on June 1.

## Pay Date

Folder	Column	Technical Name	Format	Description
Pay Date Information	Pay Date,Fiscal Period	PAY_FISCAL_PERIOD	A2V	The fiscal period in which the payment is due. Fiscal period 01 corresponds to July and Fiscal period 12 corresponds to June. Additional fiscal periods used for special processing may fall outside of periods 01 through 12.
	Pay Date,Fiscal Year	PAY_FISCAL_YEAR	A40V	The fiscal year in which the payment is due. The fiscal year runs from July through June. A Fiscal Year is referred to by the year in which the accounting period ends. For example, FY 2013 runs from July 2012 through June 2013. Special periods such as 13, BB and CB may open and close outside of these date ranges, but are still part of the Fiscal Year.
	Pay Date,Quarter	PAY_QUARTER	A40V	The fiscal quarter in which the payment is due. A fiscal quarter is a 3 month period within a fiscal year. Fiscal quarter 1 starts on June 1.
	Pay Date	PAY_DATE	HMDYY	The date on which the payment is due.

## Paid Date

Folder	Column	Technical Name	Format	Description
Paid Date Information	Paid Date,Fiscal Period	PAID_FISCAL_PERIOD	A2V	The fiscal period in which the invoice was paid. Fiscal period 01 corresponds to July and Fiscal period 12 corresponds to June. Additional fiscal periods used for special processing may fall outside of periods 01 through 12.
	Paid Date,Fiscal Year	PAID_FISCAL_YEAR	A40V	The fiscal year in which the invoice was paid. The fiscal year runs from July through June. A Fiscal Year is referred to by the year in which the accounting period ends. For example, FY 2013 runs from July 2012 through June 2013. Special periods such as 13, BB and CB may open and close outside of these date ranges, but are still part of the Fiscal Year.
	Paid Date,Quarter	PAID_QUARTER	A40V	The fiscal quarter in which the invoice was paid. A fiscal quarter is a 3 month period within a fiscal year. Fiscal quarter 1 starts on June 1.
	Date Paid	PAID_DATE	HMDYY	The date on which the invoice was paid.

# Vendor

Folder	Column	Technical Name	Format	Description
Vendor Information	Vendor Name	VENDOR_NAME	A45V	The name of the vendor.
	Vendor,Number	VENDOR_NUMBER	A81V	The vendor header ID concatenated to the vendor detail ID with a hyphen between them.
	Vendor Header Id	VENDOR_HEADER_ID	P11	The Vendor Header Generated Identifier.
	Vendor Detail Id	VENDOR_DETAIL_ID	P11	The Vendor Detail Assigned Identifier.
	Vendor,Type,Code	VENDOR_TYPE	A4V	The code used to identify the vendor type.
	Vendor Type,Description	VENDOR_TYPE_DESC	A45V	The description of the vendor type. For example, PO or DV.
	Vendor,Datamart,Current,Indicator	VENDOR_CURRENT_ROW_IND	A1V	The indicator used to identify if the vendor current row is currently in effect.
	Percent,Discount	VENDOR_PERCENT_DISCOUNT	P8.3	The percent discount reflected in the payment terms.
	Vendor URL	VENDOR_URL	A45V	The URL text, web address, for the vendor.
Payment Terms Information	Insitution Pays,Shipping,Indicator	INST_PAYS_SHIPPING_IND	A1V	The indicator used to identify if the institution pays for shipping charges.
	Remit Name	VENDOR_REMIT_NAME	A45V	The vendor remit name is for information purposes. It does not carry forward to payment requests or DVs.
	Payment,Terms Code	VENDOR_PAYMENT_TERMS_CODE	A5V	The code used to identify the payment terms.
	Payment Terms,Description	VENDOR_PAYMENT_TERMS_DESC	A45V	The description of the payment terms code. For example, net 15, net 30, etc.
	Payment,Terms,Discount Code	PMT_TERMS_DISCOUNT	P3	The number of the payment terms discount due.
	Payment,Terms,Discount Description	PMT_TERMS_DISCOUNT_DESC	A45V	The description of the payment terms discount due.
	Payment Terms,Net Due	PMT_TERMS_NET_DUE	P3	The number of the net due payment terms.
	Payment Terms,Net Due,Description	PMT_TERMS_NET_DUE_DESC	A45V	The description of the net due payment terms.
	Prepayment,Accepted,Indicator	PREPAYMENT_ACCEPTED_IND	A1V	The indicator used to identify if the vendor accepts prepayments.
	Shipment,Payment Terms,Code	SHIPMENT_PMT_TERMS	A4V	The code used to identify the shipping payment terms.
	Shipment,Payment Terms,Description	SHIPMENT_PMT_TERMS_DESC	A45V	The description of the shipping payment terms.
	Shipment,Title Code	SHIPMENT_TITLE_CODE	A4V	The code used to identify when ownership of the product takes place.
	Shipment,Title Description	SHIPMENT_TITLE_DESC	A45V	The description of the shipping title code.

# Vendor

Folder	Column	Technical Name	Format	Description
	Confirmation,Required,Indicator	CONFIRMATION_REQUIRED_IND	A1V	The indicator used to identify if the vendor needs a printed or faxed copy of the PO if the order has been phoned in.
	Credit Card,Accepted,Indicator	CREDIT_CARD_ACCEPTED_IND	A1V	The indicator used to identify if the vendor accepts credit cards.
Vendor Status Information	Vendor,Active,Indicator	VENDOR_ACTIVE_IND	A1V	The indicator used to identify if the vendor is active.
	Barred,Indicator	VENDOR_BARRED_IND	A1V	The indicator used to identify if this vendor has been barred from doing business with the institution, state or federal government.
	Vendor,Inactive,Reason Code	VENDOR_INACTIVE_REASON	A4V	The code used to identify the vendor inactive reason.
	Vendor,Inactive,Reason Description	VENDOR_INACTV_REASON_DESC	A45V	The description of the vendor inactive reason. For example, OB - Out of Business, BR - Bankruptcy.
	Restricted,Indicator	RESTRICT_VENDOR_IND	A1V	The indicator used to identify that the vendor is restricted.
	Restricted,Reason	RESTRICT_VENDOR_REASON	A60V	The text description for the vendor restricted reason.
	Restricted,Start Date	RESTRICT_VENDOR_STRT_DATE	HMDYY	The date on which this vendor became restricted.
	Restricted,End Date	RESTRICT_VENDOR_END_DATE	A40V	The person name that has initiated the vendor restriction.
Vendor Details	Ownership,Category Code	VENDOR_OWNER_CATEGORY	A4V	The code used to identify the vendor ownership category.
	Ownership,Category Description	VENDOR_OWNERSHIP_CAT_DESC	A45V	The description of the vendor ownership category. For example, CP - Corporation, NP - Non profit.
	Parent,Vendor,Indicator	PARENT_VENDOR_IND	A1V	The indicator used to identify if the vendor is the parent.
	First-Last Name,Indicator	FIRST_LAST_NAME_IND	A1V	The indicator used to identify the first and last name of the vendor.
	DUNS,Number	VENDOR_DUNS_NUMBER	A9V	The nine digit vendor Data Universal Numbering System for businesses that register with Dun and Bradstreet.
	Tax Collected,Indicator	VENDOR_TAX_COLLECTED_IND	A1V	The indicator used to identify if this vendor collects tax.
	Vendor,TaxID	VENDOR_TAXID	A4000V	The tax number or SSN for the vendor.
	Vendor,TaxID,Type Code	VENDOR_TAXID_TYPE	A4V	The code used to identify the vendor tax type code.
	Vendor,TaxID,Type Description	VENDOR_TAXID_TYPE_DESC	A45V	The description of the vendor tax type code.
	W8Ben Received,Indicator	VENDOR_W8BEN_RECEIVED_IND	A1V	The indicator used to identify that the W-8Ben has been received for this vendor. Used for foreign vendors.
	W9 Received,Indicator	VENDOR_W9_RECEIVED_IND	A1V	The indicator used to identify that the W9 has been received from the vendor.
	Backup Withholding,Start Date	VENDOR_BACKUP_WHOLDNG_STR T_DT	HMDYY	The effective date to begin backup withholding if a vendor is subject to backup withholding.

# Vendor

Folder	Column	Technical Name	Format	Description
	Backup Withholding,End Date	VENDOR_BACKUP_WHOLDNG_END_DT	HMDYY	The effective date to discontinue backup withholding if a vendor is subject to backup withholding.
	Minimum,Order,Amount	VENDOR_MIN_ORDER_AMOUNT	P9.2	The minimum order amount for the vendor.
	Ownership,Type Code	VENDOR_OWNERSHIP_TYPE	A4V	The code used to identify the vendor ownership type.
	Ownership,Type Description	VENDOR_OWNERSHIP_TYPE_DESC	A45V	The description of the vendor ownership type.
	Foreign,Vendor,Indicator	FOREIGN_VENDOR_IND	A1V	The indicator used to identify if the vendor is foreign.
	Sold-to ID	VENDOR_SOLD_TO_ID	P11	The system generated ID of the sold to vendor.
	Sold-to KFS ID	VENDOR_SOLD_TO_KFS_ID	P11	The assigned ID of the sold to vendor.
	Sold-to Name	VENDOR_SOLD_TO_NAME	A100V	The name of the sold to vendor.



## Vendor Address

Folder	Column	Technical Name	Format	Description
Vendor Address	Line 1	VA_ADDRESS_LINE_1	A45V	The first line of the vendor address.
	Line 2	VA_ADDRESS_LINE_2	A45V	The second line of the vendor address.
	Address Type,Code	VA_ADDRESS_TYPE_CODE	A4V	The code used to identify the vendor address type.
	Address Type,Description	VA_ADDRESS_TYPE_DESC	A45V	The description of the code for the vendor address type. For example, PO - Purchase Order, QT - Quote, RM - Remit, RT - Return Goods, TX - Tax.
	Attention Name	VA_ATTN_NAME	A45V	The name that corresponds with the vendor address.
	City	VA_CITY	A45V	The city name that corresponds with the vendor address.
	Country Code	VA_COUNTRY_CODE	A2V	The country code that corresponds with the vendor address.
	Country Name	VA_COUNTRY_DESC	A20V	The country description that corresponds with the vendor address.
	Default,Address,Indicator	VA_DEFAULT_ADDRESS_IND	A1V	The indicator used to identify if the current address should be set as the default.
	Vendor Address,Datamart,Current,Indicator	VA_DM_CURRENT_ROW_IND	A1V	The indicator used to identify the current row of the vendor address.
	e-mail Address	VA_EMAIL_ADDRESS	A90V	The vendor email associated with this address.
	Vendor Address,KFS Active,Indicator	VA_KFS_ACTIVE_IND	A1V	The indicator used to identify if this vendor address is active in KFS.
	Address Detail ID	VA_KFS_ADDRESS_DETAIL_ID	P11	The assigned ID of the vendor address detail.
	KFS Address ID	VA_KFS_ADDRESS_ID	P11	The ID generated by the vendor address.
	Postal Code	VA_POSTAL_CODE	A20V	The postal code for the vendor address.
	Province	VA_PROVINCE	A45V	The international province name of the vendor address.
	State,Code	VA_STATE_CODE	A2V	The state code for the vendor address.
	State Name	VA_STATE_DESC	A40V	The state description that corresponds with the state code.
	Address ID	VA_VENDOR_ADDRESS_ID	P11	The Vendor Generated ID from the vendor address.
	FAX Number	VA_VENDOR_FAX_NUMBER	A40V	The fax number that corresponds with the vendor address.
	Vendor Name	VA_VENDOR_NAME	A45V	The vendor name from the vendor address.
URL	VA_VENDOR_URL	A90V	The URL text, web address, that corresponds with the vendor address.	