

Credit Memo Star Documentation

Folder	Column	Technical Name	Format	Description
Credit Memo Facts	Credit Memo,Quantity	CREDIT_QUANTITY	P13.2C	The Credit Quantity for the Credit Memo Item.
	Extended Price	EXTENDED_PRICE	P21.2C	The extended price for the credit memo item.
	PReq Total,Quantity	PAYMENT_REQUEST_TOTAL_QUANTITY	P13.2C	The Payment Request Invoice Total Quantity.
	Tax Amount	TAX_AMOUNT	P21.2C	The Credit Memo Item Tax Amount.
	PO Total,Quantity	PO_TOTAL_QUANTITY	P13.2C	The Purchase Order Invoice Total Quantity.
	Version ID	VERSION_ID	A47	The version of the Data Warehouse star.
	Refresh,Date	REFRESH_DATE	HMDYY	The date on which the star was refreshed.

Credit Memo Document

Folder	Column	Technical Name	Format	Description
Credit Memo Document	Credit Memo ID	CREDIT_MEMO	P11	The Identifier used for the Credit Memo.
	Credit Memo eDoc	CREDIT_MEMO_EDOC	A14V	The Financial Document Number.
	Credit Memo Number	CREDIT_MEMO_NUMBER	A35V	The Credit Memo Number.
	Vendor Customer Number	CM_VENDOR_CUSTOMER_NUMBER	A30V	The Credit Memo Vendor Customer Number.
	PO Identifier	PURCHASE_ORDER	P10	The Identifier for the Credit Memo Purchase Order.
	PO Encumbrance Fiscal Year	ENCUMBRANCE_FISCAL_YEAR	A40V	The Purchase Order Encumbrance Fiscal Year.
	Payment Request Identifier	PAYMENT_REQUEST_ID	P10	The Identifier used for the Credit Memo payment request.
	Status Code	STATUS_CODE	A4V	The Code used to identify the Credit Memo Status.
	Status Description	STATUS_DESC	A45V	The description of the Credit Memo Status Code.
	Note Line 1 Text	NOTE_LINE_1	A90V	The first line of text for the Credit Memo Note.
	Note Line 2 Text	NOTE_LINE_2	A90V	The second line of text for the Credit Memo Note.
	Note Line 3 Text	NOTE_LINE_3	A90V	The third line of text for the Credit Memo Note.
	Paid Date	PAID_DATE	HMDYY	The Credit Memo Paid Date.
	Hold Indicator	CREDIT_HOLD_IND	A1V	The Indicator used to determine a credit hold.
	Processor ID	PROCESSOR_ID	A40V	The Identifier for the Credit Memo Processor.
	Processor Name	PROCESSOR_NAME	A40V	The Name that corresponds with the Processor Identifier.
	Processing Campus Code	PROCESSING_CAMPUS_CODE	A2V	The Credit Memo Processing Campus Code.
	Processing Campus Name	PROCESSING_CAMPUS_NAME	A250V	The Name that corresponds with the Processing Campus Code.
	Miscellaneous Credit Description	MISC_CREDIT_DESC	A255V	The Description of the Miscellaneous Credit.
	Purchase Document Link Identifier	PO_DOCUMENT_LINK_ID	P11	The Identifier for the Credit Memo Purchase Document Link.
	Memo Hold ID	CREDIT_HOLD_ID	A40V	The Identifier used to indicate a Hold.
	Hold Name	CREDIT_HOLD_NAME	A40V	The Name associated with the Hold.
	Continuation Account Indicator	CONTINUATION_ACCOUNT_IND	A1V	The Indicator used to determine a continuation account.
	Close Purchase Order Indicator	CLOSE_PO_IND	A1V	The Indicator used to determine to Close Purchase Order.
	Reopen Purchase Order Indicator	REOPEN_PO_IND	A1V	The Indicator used to identify the Purchase Order Reopen.
	Use Tax Indicator	USE_TAX_IND	A1V	The Indicator used to identify if the credit memo uses tax.
	Bank Code	BANK_CODE	A4V	The Bank Code for the Credit Memo.
	Bank Name	BANK_NAME	A40V	The Bank Name for the Credit Memo.
	Vendor Header ID	CM_VENDOR_HEADER_ID	P11	The Vendor Header Generated Identifier.
	Vendor Detail ID	CM_VENDOR_DETAIL_ID	P11	The Vendor Detail Assigned Identifier.

Credit Memo Item

Folder	Column	Technical Name	Format	Description
Credit Memo Item Information	Item ID	ITEM_ID	P11	The ID used for the Credit Memo Item.
	Line Number	ITEM_LINE_NUMBER	P5	The Line Number for the Credit Memo Item.
	Item Type Description	ITEM_TYPE_DESC	A45V	The descriptive label for the Credit Memo Item Type Code.
	Unit Price	UNIT_PRICE	P21.4C	The Credit Memo Item Unit Price.
	Extended Price	EXTENDED_PRICE	P21.2C	The extended price for the credit memo item.
	Assigned Trade In Indicator	TRADE_IN_IND	A1V	The trade-in Indicator.
	Item Description	ITEM_DESC	A4000V	The descriptive label for the Credit Memo Item.
	Purchase Order Unit Price	PO_UNIT_PRICE	P21.4C	The Purchase Order Unit Price.
	Purchase Order Extended Price	PO_EXTENDED_PRICE	P21.2C	The Purchase Order Extended Price.
	Payment Request Unit Price	PAYMENT_REQUEST_UNIT_PRICE	P21.4C	The Unit Price for the Payment Request.
	Payment Request Extended Price	PAYMENT_REQUEST_EXTENDED_PRICE	P21.2C	The Payment Request Extended Price.
	Capital Asset Transaction Type	CAPITAL_ASSET_TRANSACTION_TYPE	A4V	The code that identifies the Capital Asset Transaction Type.
	Item Type Code	ITEM_TYPE_CODE	A4V	The Credit Memo Item Type Code.

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,Hold,Code	VENDOR_HOLD_CODE	A8V	The code representing the type of hold placed on this vendor.
	Vendor,Hold,Description	VENDOR_HOLD_DESC	A65V	The Description of the vendor hold code.
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,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.
	Vendor,TaxID	VENDOR_TAXID	A4000V	The tax number or SSN for the vendor.
	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.

Vendor

Folder	Column	Technical Name	Format	Description
	Backup Withholding,Start Date	VENDOR_BACKUP_WHOLDNG_START_DT	HMDYY	The effective date to begin backup withholding if a vendor is subject to backup withholding.
	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.

Organization

Folder	Column	Technical Name	Format	Description
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
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.

Credit Memo Date

Folder	Column	Technical Name	Format	Description
Credit Memo Date	Credit,Memo,Date	CREDIT_MEMO_DATE	HMDYY	Credit Memo date
	Credit,Memo,Fiscal,Period	CREDIT_MEMO_FISCAL_PERIOD	A2V	Fiscal period of the Credit Memo
	Credit,Memo,Fiscal,Year	CREDIT_MEMO_FISCAL_YEAR	A40V	Fiscal Year of the Credit Memo
	Credit,Memo,Quarter	CREDIT_MEMO_QUARTER	A40V	Quarter of the Credit Memo

Extract Date

Folder	Column	Technical Name	Format	Description
Extract Date	Extract,Date	EXTRACT_DATE	HMDYY	Date the PDP Extract was run
	Extract,Fiscal,Period	EXTRACT_FISCAL_PERIOD	A2V	The fiscal period in which the PDP extract was run
	Extract,Fiscal,Year	EXTRACT_FISCAL_YEAR	A40V	The fiscal year in which the PDP extract was run
	Extract,Quarter	EXTRACT_QUARTER	A40V	The quarter in which the PDP extract was run

Approval Date

Folder	Column	Technical Name	Format	Description
Approval Date	Approval,Date	APPROVAL_DATE	HMDYY	Date on which the credit memo was approved
	Approval,Fiscal,Period	APPROVAL_FISCAL_PERIOD	A2V	Fiscal period in which the credit memo was approved
	Approval,Fiscal,Year	APPROVAL_FISCAL_YEAR	A40V	Fiscal year in which the credit memo was approved
	Approval,Quarter	APPROVAL_QUARTER	A40V	Quarter in which the credit memo was approved.

Posting Date

Folder	Column	Technical Name	Format	Description
Posting Date	Posting,Date	POSTING_DATE	HMDYY	Date on which the credit posted
	Posting,Fiscal,Period	POSTING_FISCAL_PERIOD	A2V	Fiscal period in which the credit posted
	Posting,Fiscal,Year	POSTING_FISCAL_YEAR	A40V	Fiscal year in which the credit posted
	Posting,Quarter	POSTING_QUARTER	A40V	Quarter in which the credit posted

Purchase Order

Folder	Column	Technical Name	Format	Description
Purchase Order Document Information	PO Number	PURCHASE_ORDER	P10	The Id used for the purchase order.
	Open Date	PO_OPEN_DATE	HMDYY	The date the purchase order is first initiated and awaiting processing.
	PO Status,Code	PURCHASE_ORDER_STATUS	A4V	The code used to identify this purchase order status.
	PO Status,Description	PURCHASE_ORDER_STATUS_DESC	A45V	The status description for the purchase order.
	PO eDoc	PURCHASE_ORDER_EDOC	A14V	The Edoc number on the purchase order.
	Contract Manager,Code	PO_CONTRACT_MANAGER	A2V	The code that identifies the contract manager.
	Contract Manager,Name	PO_CONTRACT_MGR_NAME	A45V	The name of the contract manager.
	PO Limit	PO_LIMIT	P21.2C	The limit set on a purchase order that requires no additional action and may be run in the automoted process.
	PO Organization,Code	PO_ORGANIZATION	A4V	The organization code to which the purchase order belongs.
	PO Type,Code	PURCHASE_ORDER_TYPE	A2V	The type code of the purchase order.
	PO Type,Description	PURCHASE_ORDER_TYPE_DESC	A40V	The description of the purchase order type code.
	Current,Indicator	PURCHASE_ORDER_CURRENT_IND	A1V	The indicator used to identify the current purchase order.
Pending,Indicator	PO_PENDING_IND	A1V	The indicator used for any pending action on the purchase order.	
Recurring Payment Information	Recurring,Payment,Date	RECURRING_PAYMENT_DATE	HMDYY	The date when the recurring payment is scheduled depending on the frequency.
	Recurring,Payment,Start Date	RECURRING_PAYMENT_START_DATE	HMDYY	The date when the first payment should be created.
	Recurring,Payment,End Date	RECURRING_PAYMENT_END_DATE	HMDYY	The date when the last payment should be created.
	Recurring,Payment,1st Payment Date	FIRST_RECURRING_PAYMENT_DATE	HMDYY	The date of the first recurring payment.
	Recurring,Payment,Last Payment Date	LAST_RECURRING_PAYMENT_DATE	HMDYY	The date of the last recurring payment.
	Recurring,Payment,1st Payment Amount	PO_RECURRING_1ST_PMT_AMOUNT	P21.2C	The amount of the first recurring payment.
	Recurring,Payment,Last Payment Amount	PO_RECURRING_LAST_PMT_AMOUNT	P21.2C	The amount of the last recurring payment.

Purchase Order

Folder	Column	Technical Name	Format	Description
	Recurring,Payment,Amount	PO_RECURREN_PMT_AMOUNT	P21.2C	The dollar amount of the recurring payment.
	Recurring,Payment,Frequency Description	PO_RECURREN_PMT_FREQ_DESC	A45V	The description of the recurring frequency code.
	Recurring,Payment,Frequency Code	PO_RECURREN_PMT_FREQUENCY	A4V	The code used to indicate how often recurring payments should be made.
	Recurring,Payment,Type Code	PO_RECURREN_PMT_TYPE	A4V	The code used to indicate the type of recurring payment. Examples include fixed schedule, fixed amount; fixed schedule, variable amount and variable schedule, variable amount.
	Recurring,Payment,Type Description	PO_RECURREN_PMT_TYPE_DESC	A45V	The description of the recurring payment code.
PO Vendor Information	Vendor Header ID	PO_VENDOR_HEADER_KFS_ID	P11	The portion of the vendor number that proceeds the dash.
	Vendor Detail ID	PO_VENDOR_DETAIL_ID	P11	The portion of the vendor number that follows the dash.
	Vendor Contract ID	PO_VCONTRACT_KFS_ID	P11	The ID used for the purchase order vendor contract.
	Vendor Address ID	PO_VENDOR_ADDR_KFS_ID	P11	The ID generated on the purchase order that corresponds to the vendor address.
	Vendor Address,Line 1	PO_VENDOR_ADDRESS_1	A45V	The first line of the address information for the vendor.
	Vendor Address,Line 2	PO_VENDOR_ADDRESS_2	A45V	The second line of the address information for the vendor.
	Vendor,Attention Name	PO_VENDOR_ATTN_NAME	A45V	The vendor contact name used on the purchase order.
	Vendor Phone	PO_VENDOR_PHONE	A45V	The phone number for the vendor.
	Vendor FAX	PO_VENDOR_FAX	A45V	The fax number for the vendor.
	Vendor Note	PO_VENDOR_NOTE	A255V	Informative text that is included on the purchase order for the vendor.
	Vendor,Choice,Code	PO_VENDOR_CHOICE_CODE	A4V	The code used to identify the reason a specific vendor is used.
	Vendor Choice,Description	PO_VENDOR_CHOICE_DESC	A45V	The description of the code used to identify the vendor of choice on a specific purchase order.
	Vendor Address,City	PO_VENDOR_CITY	A45V	The city name in the address information for the vendor.
	Vendor Address,Postal Code	PO_VENDOR_POSTAL_CODE	A20V	The postal code in the address information for the vendor.
	Vendor Address,Province	PO_VENDOR_PROVINCE	A45V	The international province name in the address information for the vendor.
	Vendor Address,State Code	PO_VENDOR_STATE	A2V	The state code in the address information for the vendor.
	Vendor Address,State Name	PO_VENDOR_STATE_NAME	A20V	The state description in the address information for the vendor.

Purchase Order

Folder	Column	Technical Name	Format	Description
	Vendor Address,Country Code	PO_VENDOR_COUNTRY	A2V	The country code in the address information for the vendor.
	Vendor Address,Country Name	PO_VENDOR_COUNTRY_NAME	A45V	The country name in the address information for the vendor.
	Alternate Vendor,Header ID	PO_ALT_VENDOR_HEADER_ID	P11	The ID generated if purchasing has associated an alternate vendor on the purchase order.
	Alternate Vendor,Detail ID	PO_ALT_VENDOR_DETAIL_ID	P11	The detail and ID generated if purchasing has associated an alternate vendor on the purchase order.
Capital Assets Information	Capital Asset,State Description	PO_CAP_ASSET_SYS_ST_DESC	A45V	The descriptive label for the capital asset system state.
	Capital Asset,State Code	PO_CAP_ASSET_SYS_STATE	A4V	The code that identifies the capital asset system state. The codes are MOD - modify existing system and NEW - new system.
	Capital Asset,Type Description	PO_CAP_ASSET_SYS_TYPE_DESC	A45V	The descriptive label for the capital asset system type.
	Capital Asset,Type Code	PO_CAPITAL_ASSET_SYS_TYPE	A4V	The code used to identify the capital asset system type. The codes are IND - individual, MUL - multiple, ONE - one system.
Requisition and Requestor Information	Requestor Name	PO_REQUESTOR_NAME	A45V	The name of the person requesting the goods or services.
	Requestor Phone	PO_REQUESTOR_PHONE	A45V	The phone number of the person requesting the goods or services.
	Requestor e-mail	PO_REQUESTOR_EMAIL	A100V	The e-mail address of the person requesting the goods or services.
	Requisition,ID	PO_REQUISITION_ID	P9	The unique ID for the requisition.
	Requisition,Source Code	PO_REQUISITION_SOURCE	A4V	The code that identifies this source of requisition information.
	Requisition,Source,Description	PO_REQUISITION_SOURCE_DESC	A45V	The descriptive label for the requisition source code.
Delivery Information	Deliver To Name	PO_DELIVER_TO_NAME	A45V	The name of the contact person for the delivery.
	Deliver To e-mail	PO_DELIVER_TO_EMAIL	A100V	The e-mail address of the person for the delivery.
	Deliver To Phone	PO_DELIVER_TO_PHONE	A45V	The phone number of the person for the delivery.
	Delivery,Building,Code	PO_DELIVERY_BUILDING	A10V	The code that identifies the building where the purchase order items were delivered.
	Delivery,Room Number	PO_DELIVERY_ROOM	A8V	The room number where the purchase order items were delivered.
	Delivery,Campus,Code	PO_DELIVERY_CAMPUS	A2V	The code that identifies where the purchase order items were delivered.

Purchase Order

Folder	Column	Technical Name	Format	Description
	Delivery Instructions	PO_DELIVERY_INSTRUCTIONS	A255V	The text which provides delivery instructions.
	Delivery Building,Other Indicator	PO_DELIVERY_OTHER_BLDNG_IND	A1V	The indicator used when the delivery building requires manual entry.
	Required,Delivery Date,Reason Code	PO_DELIVERY_REQD_DATE_REASON	A4V	The code that corresponds with the required date.
PO Detail Information	Assigned,Indicator	PO_ASSIGNED_ID	A40V	The assignend Identifier used for a specific purchase order.
	Payment,Terms,Code	PO_PAYMENT_TERMS	A5V	The code used to identify payment terms.
	Payment,Terms,Description	PO_PAYMENT_TERMS_DESC	A45V	The description of the payment term code.
	Sensitive Data,Indicator	PO_SENSITIVE_DATA_IND	A1V	The indicator used for pending action regarding sensitive data on the purchase order.
	Previous,PO ID	PREVIOUS_PO_ID	P10	Identifies the previous ID associated with this purchase order.
	First Transaction,Date	PO_1ST_TRANSACTION_DATE	HMDYY	The date the purchase order has its first transaction.
	Auto Process,Indicator	PO_AUTO_PROCESS_IND	A1V	The indicator used to determine if the purchase order is processed automatically.
	PO Chart,Of Accounts	PO_COA	A2V	The chart of accounts code to which the purchase order belongs.
	Confirmation,Indicator	PO_CONFIRMATION_IND	A1V	Indicator used to identify that this purchase order is being created after the purchase has been made.
	Cost,Source,Code	PO_COST_SOURCE	A4V	The code used to indicate how the pricing on the purchase order is determined.
	Cost Source,Description	PO_COST_SOURCE_DESC	A45V	The descriptive label for the cost source code.
	Linked,Document	PO_LINKED_DOCUMENT	P11	The ID used for a document link on the Purchase Order.
	Shipping,Paid By,Code	PO_SHIPPING_PAID_BY_CODE	A4V	The code used to identify the entity that pays for shipping, the vendor or the institution.
	Transmission,Method Code	PO_TRANSMISSION_METHOD	A4V	The code used to indicate how the purchase order has been sent or received.
	Transmission,Method,Description	PO_TRANSMISSION_METHOD_DESC	A45V	The descriptive label for the transmission method code.
	Use Tax,Indicator	PO_USE_TAX_IND	A1V	The indicator which identifies if tax is used on the purchase order.
	Requires,Receiving Document,Indicator	PO_REQUIRES_RECEIVING_DOCUMENT	A1V	Indicator used to identify if the purchase order requires additional receiving documentation.
	Encumbrance,Fiscal Year	PO_ENUMBRANCE_FISCAL_YEAR	A4V	The fiscal year related to any encumbrance on the purchase order.

Purchase Order

Folder	Column	Technical Name	Format	Description
	External B2B,Supplier ID	PO_EXTERNAL_B2B_SUPPLIER	A20V	The ID on the purchase order used for an external organization B2B supplier.
	Funding,Source,Code	PO_FUNDING_SOURCE	A4V	The code used to identify the funding source on a particular purchase order.
	Funding Source,Description	PO_FUNDING_SOURCE_DESC	A45V	The description of the funding source on a particular purchase order.
	Institution,Contact e-mail	PO_INSTITUTION_CONTACT_EMAIL	A100V	The e-mail address of the person that is responsible for initiating this purchase.
	Institution,Contact Name	PO_INSTITUTION_CONTACT_NAME	A45V	The name of the person that is responsible for initiating this purchase.
	Institution,Contact Phone	PO_INSTITUTION_CONTACT_PHONE	A45V	The phone number of the person that is responsible for initiating this purchase.
	Last Transaction,Date	PO_LAST_TRANSACTION_DATE	HMDYY	The date the purchase order has its last transaction.
	Payment Request,Positive,Indicator	PO_PMT_REQUEST_POS_APPRV	A1V	The indicator used on the purchase order to determine that the payment request is positive.
	Vendor,Receiving Address,Indicator	PO_RCVNG_ADDR_TO_VNDR_IND	A1V	The indicator used on the purchase order that determines where the goods are delivered.
	Receiving Address ID	PO_RECEIVING_ADDR_ID	P11	The ID associated with the receiving address on the purchase order.
	Required,Delivery Date	PO_REQUIRED_DELIVERY_DATE	HMDYY	The date the delivery is required by.
	Shipping,Title,Code	PO_SHIP_TITLE_CODE	A4V	The code used to identify the specific shipping title.
	Shipping Title,Description	PO_SHIP_TITLE_DESC	A45V	The description of the shipping type on a specific purchase order.
	Customer,Number	PO_CUSTOMER_NUMBER	A30V	The vendor customer number that identifies the institution or department.
	PO Finalization,Date	PO_DOCUMENT_FINAL_DATE	HMDYY	The date on which the purchase order document was finalized.
	PO eDoc,Status Code	PO_EDOC_STATUS	A1V	The code that identifies the status of the purchase order.
	PO eDoc,Status,Description	PO_EDOC_STATUS_DESC	A40V	The descriptive label for the status of the purchase order.

Payment Request

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.
	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.
	Payment Request,Status Code	PMTRQ_STATUS_CODE	A4V	The Status of the Payment Request.
	Payment Request,Status Description	PMTRQ_STATUS_DESC	A45V	The description of the Payment Request Status Code.
	Payment Request,Use Tax,Indicator	PMTRQ_USE_TAX_IND	A1V	The indicator which identifies if tax is used on the Payment Request.
	Document,Link Identifier	DOCUMENT_LINK_ID	P11	The Identifier for the Payment Request Document Link.
	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 Request,Approval Date	PMTRQ_APPROVAL_DATE	A45V	Date on which the Payment Request was approved
	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.
	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.
	Payment Request,Bank Name	PMTRQ_BANK_NAME	A40V	The Bank Name for the Payment Request.
	Extract Date	EXTRACT_DATE	HMDYY	The Payment Request Extract Date.
	Payment Request,Processor Identifier	PMTRQ_PROCESSOR_ID	A40V	The Identifier for the Payment Request Processor.
	Payment Request,Processor Name	PMTRQ_PROCESSOR_NAME	A160V	The Name that corresponds with the Payment Request Processor Identifier.
	Cancel Id	CANCEL_ID	A40V	The Id that corresponds with the Payment Request cancellation.

Payment Request

Folder	Column	Technical Name	Format	Description
	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	HMDYY	The approval date for the payment request.
Purchase Order Information	Purchase Order ID	PURCHASE_ORDER	P10	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.
	Receiving,Document,Required Ind	RECEIVING_DOC_REQUIRED_IND	A1V	The Indicator used to identify if a Receiving Document is required.
	Payment Request,Encumbrance,Fiscal Year	PMTRQ_ENCUMBRANCE_FISCAL_YEAR	A40V	The Payment Request Encumbrance Fiscal Year.
	Payment Request,Continuation Account,Indicator	PMTRQ_CONTINUATION_ACCOUNT_IND	A1V	The Indicator used to determine a continuation account on the Payment Request.
	Positive,Approval Ind	APPROVAL_IND	A1V	The indicator used to identify a positive approval.
	Payment Request,Reopen Purchase Order,Indicator	PMTRQ_REOPEN_PO_IND	A1V	The Payment Request Indicator used to identify the Purchase Order Reopen.
	Payment Request,Close Purchase,Order Indicator	PMTRQ_CLOSE_PO_IND	A1V	The Payment Request Close Purchase Order Indiscator.
	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 Request

Folder	Column	Technical Name	Format	Description
	Payment Terms Net Due Description	PAYMENT_TERMS_NET_DUE_DESC	A20V	The description of the payment terms net due.
	Payment Request,Note Line 1 Text	PMTRQ_NOTE_LINE_1	A90V	The first line of text for the Payment Request Note.
	Payment Request,Note Line 2 Text	PMTRQ_NOTE_LINE_2	A90V	The second line of text for the Payment Request Note.
	Payment Request,Note Line 3 Text	PMTRQ_NOTE_LINE_3	A90V	The third line of text for the Payment Request Note.
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.