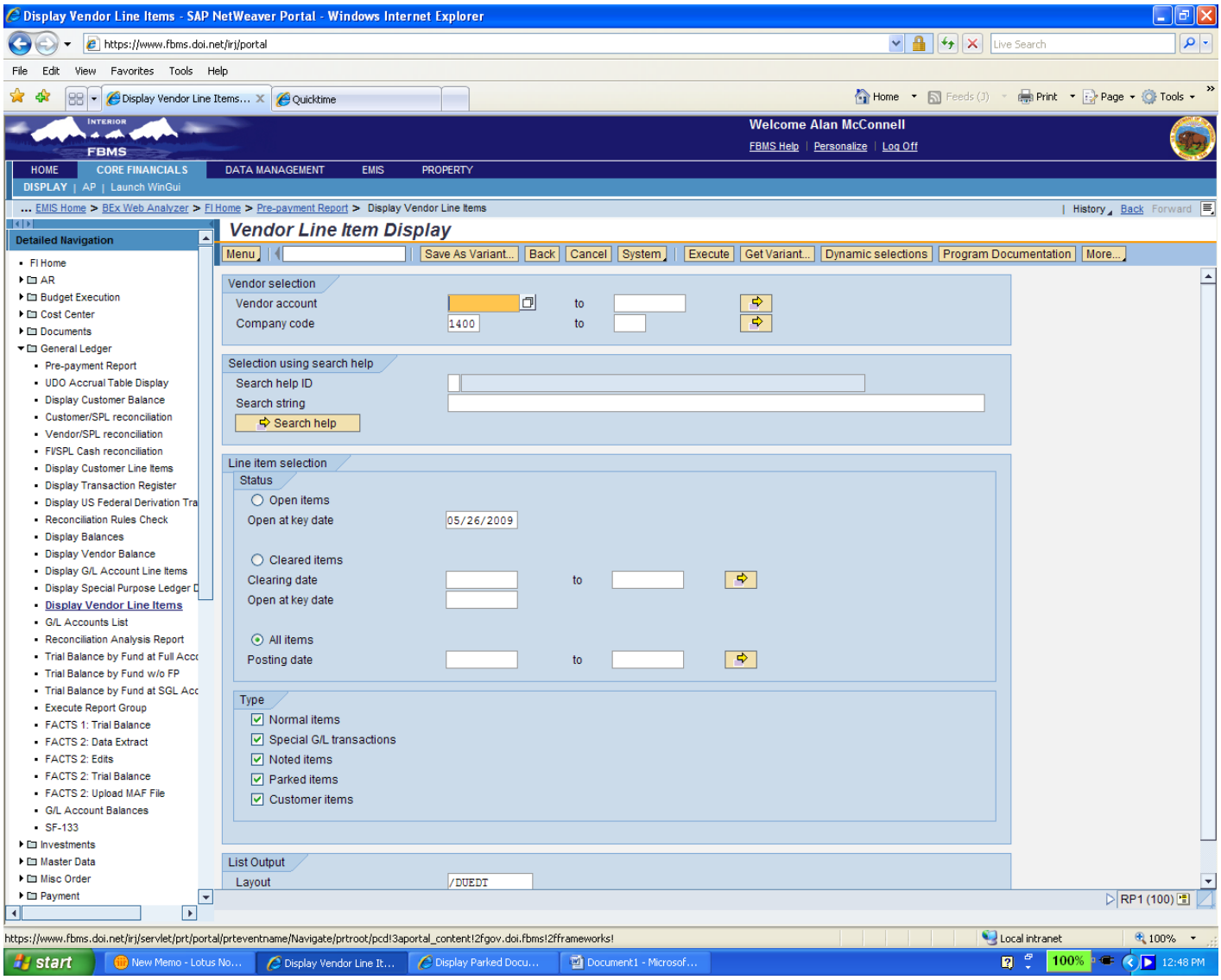
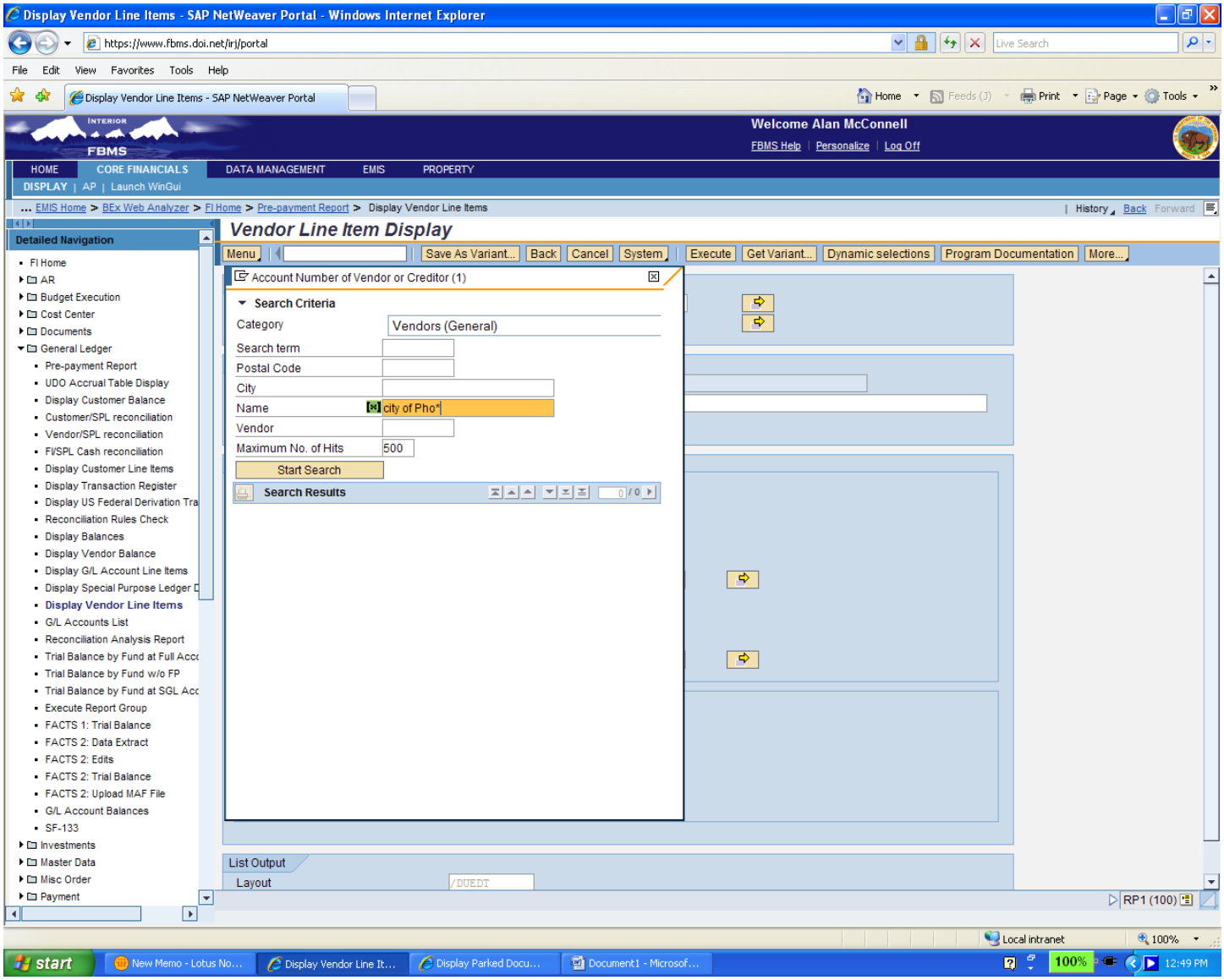
This is how to view payments for a vendor.

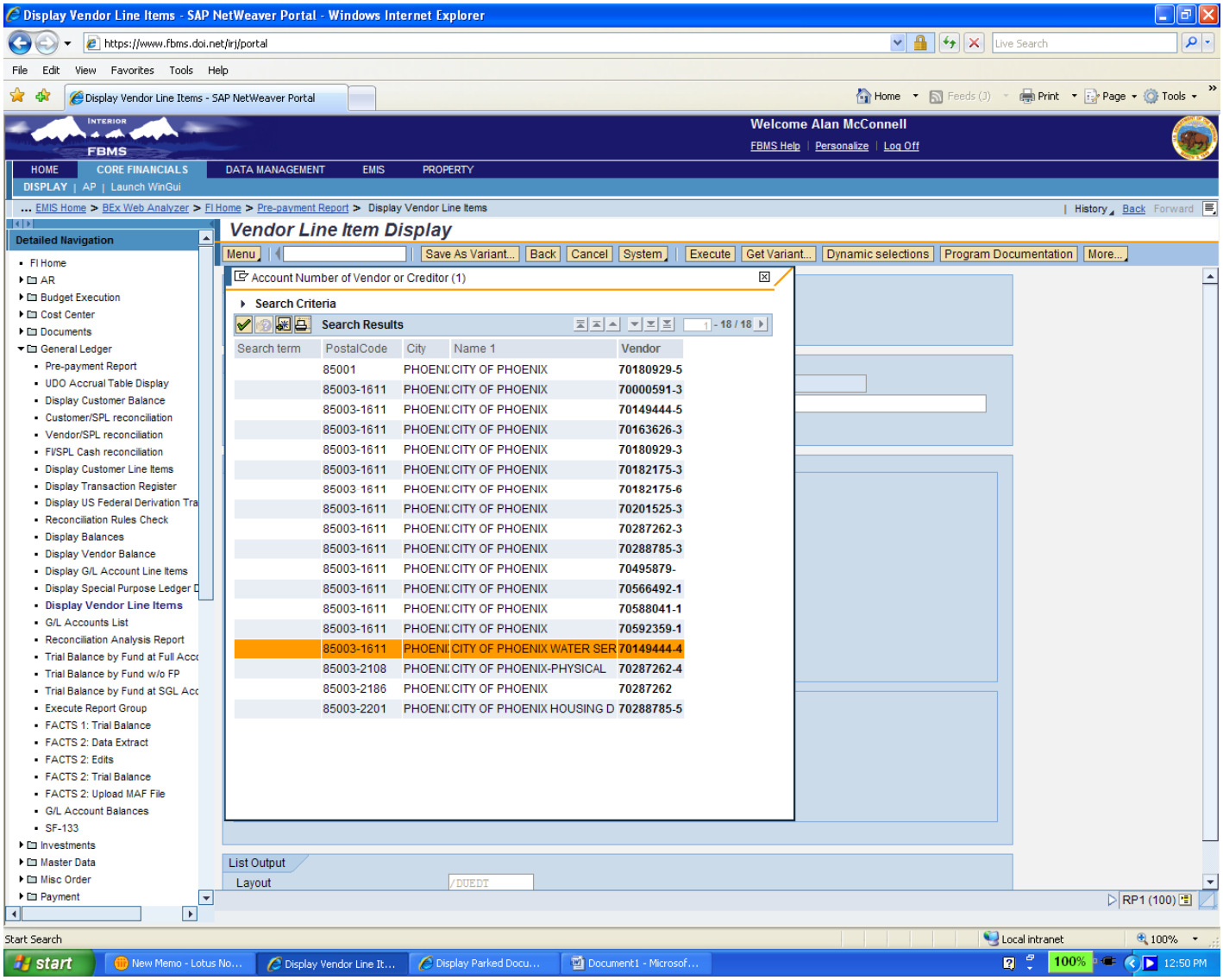
Under Core Financials, Display, then General Ledger is Vendor Line Item Display.



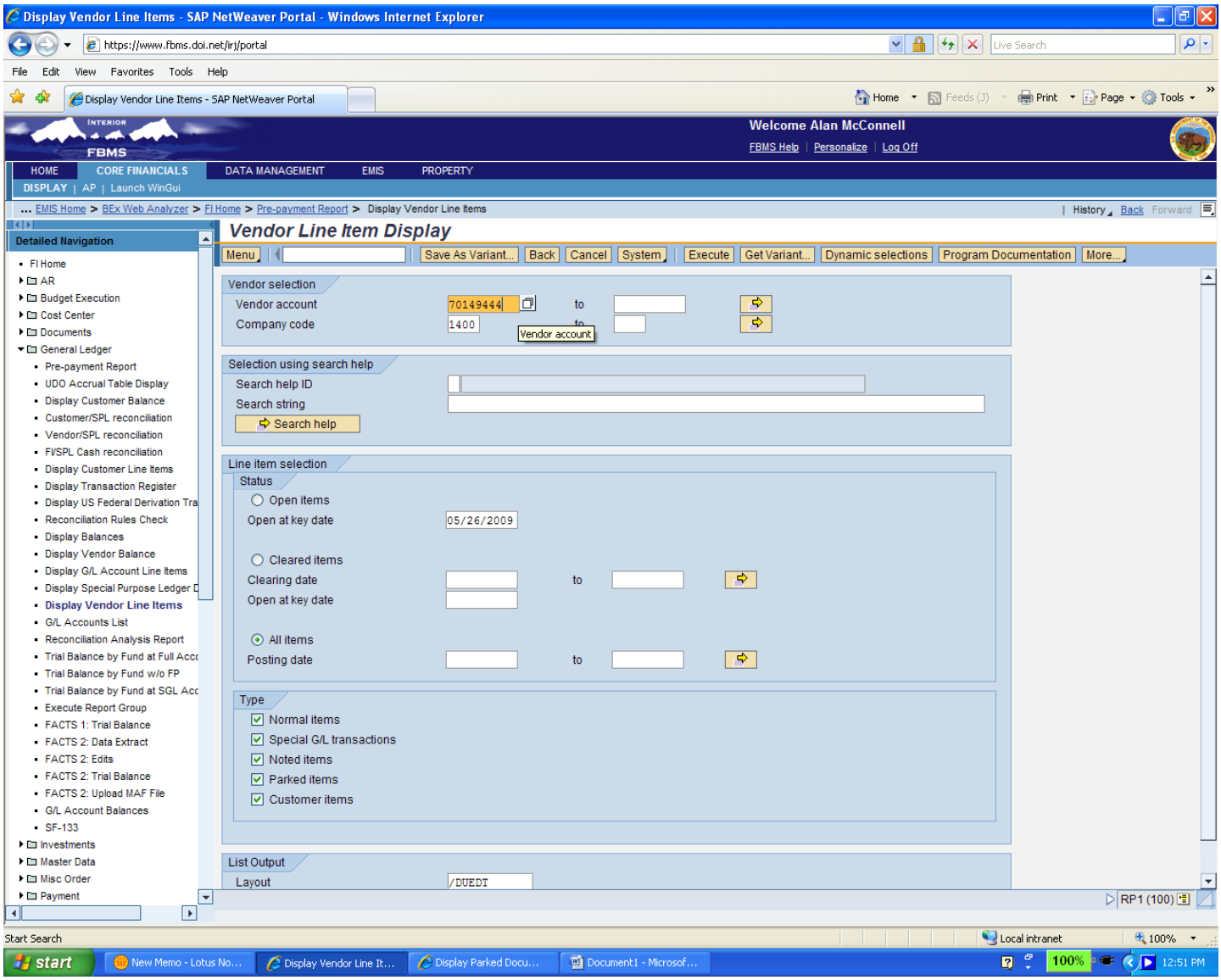
You can find a vendor by clicking on the box next to the orange box on the Vendor Account field, * are wild characters.



You need to use vendor # that are 7 digits and that do not have -numeric or - alpha characters at the end. If you find your vender and it has a -1 at the end, then remove the -1 to get the 7 digit vendor number. Please see example

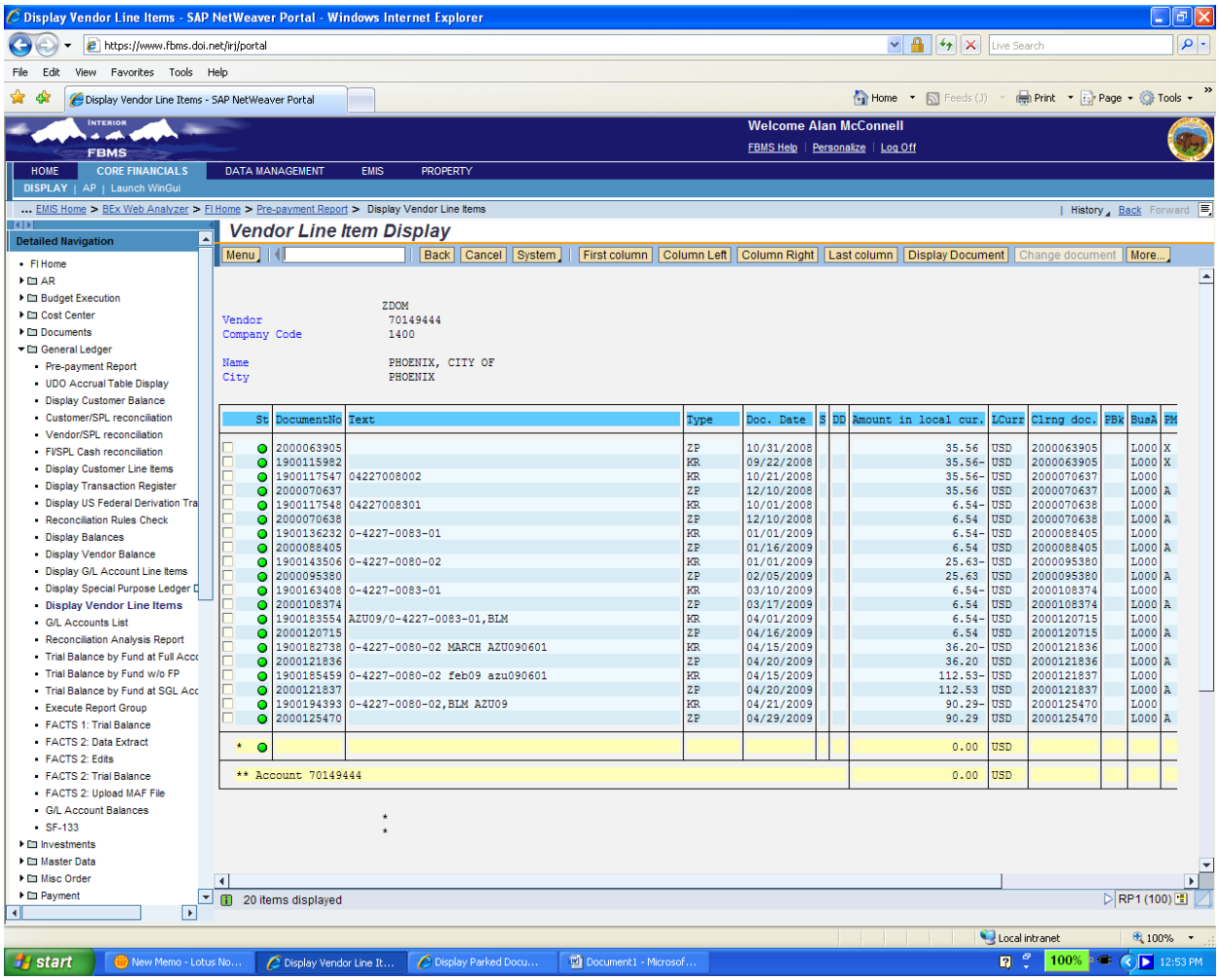


Remove the -4 at the end of the vendor number.



Then make sure that you click on “All Posting Dates”

Then make sure that all five boxes in Type are checked. Then execute.



ZP is the Treasury confirmation transactions. Funds will post within 24-48 hours after this date.

Example, the payment for $90.29 was posted in FBMS on 4/21/09, Treasury confirmation was 4/29/09, funds would have posted to the vendors bank NLT 5/1/09.

KR- Non-referencing payments (Utilities)

RE- Referencing payments (contracts)

RI- IPAC

These are the most common Type transactions.

If you have any documents that are Yellow, they are parked. If they are Red with a W in the PBk column, they are workflow blocked. Please see the example below.

If the invoice is in Yellow, we need to have a GR/SES completed before we can post. If the invoice is in Red, and a W is in the PBk column, then it is blocked by workflow, but the invoice has posted in FBMS.

Display Vendor Line Items - SAP NetWeaver Portal - Windows Internet Explorer

https://www.fbms.doi.net/irj/portal

File Edit View Favorites Tools Help

Display Vendor Line Items - SAP NetWeaver Portal

Home | Feeds (J) | Print | Page | Tools

INTERIOR FBMS

Welcome Alan McConnell

FBMS Help | Personalize | Log Off

HOME | CORE FINANCIALS | DATA MANAGEMENT | EMIS | PROPERTY

DISPLAY | AP | Launch WinGui

... EMIS Home > BEx Web Analyzer > FI Home > Pre-payment Report > Display Vendor Line Items

History | Back | Forward

Detailed Navigation

- FI Home
- AR
- Budget Execution
- Cost Center
- Documents
- General Ledger
  - Pre-payment Report
  - UDO Accrual Table Display
  - Display Customer Balance
  - Customer/SPL reconciliation
  - Vendor/SPL reconciliation
  - FI/SPL Cash reconciliation
  - Display Customer Line Items
  - Display Transaction Register
  - Display US Federal Derivation Tra
  - Reconciliation Rules Check
  - Display Balances
  - Display Vendor Balance
  - Display G/L Account Line Items
  - Display Special Purpose Ledger D
  - **Display Vendor Line Items**
  - G/L Accounts List
  - Reconciliation Analysis Report
  - Trial Balance by Fund at Full Acc
  - Trial Balance by Fund w/o FP
  - Trial Balance by Fund at SGL Acc
  - Execute Report Group
  - FACTS 1: Trial Balance
  - FACTS 2: Data Extract
  - FACTS 2: Edits
  - FACTS 2: Trial Balance
  - FACTS 2: Upload MAF File
  - G/L Account Balances
  - SF-133
- Investments
- Master Data
- Misc Order
- Payment

Vendor Line Item Display

Menu | Back | Cancel | System | First column | Column Left | Column Right | Last column | Display Document | Change document | More...

ZDOM

Vendor 70398383

Company Code 1400

Name CANON U.S.A., INC.

City ARLINGTON

	St	DocumentNo	Text	Type	Doc. Date	S	DD	Amount in local cur.	LCurr	Clrng doc.	PBk	BusA	PM
	△	5200086162	107pd02278/51667059	RE	03/22/2009			781.21-	USD				
	△	5200090838	51828974, 107pd02278, 4/19	RE	04/19/2009			781.21-	USD				
	△	5200092605	L05PD02133	RE	11/23/2008			1,766.16-	USD				
	△	5200092606	L05PD02133	RE	12/21/2008			1,365.82-	USD				
	△	5200092787	51847259-105pd02133	RE	04/19/2009			1,365.82-	USD				
	△	5200095163	52007564-107pd02278	RE	05/17/2009			781.21-	USD				
	△	5200095165	52006663-105pd02133	RE	05/17/2009			1,365.82-	USD				
	△	5200095166	52004054-105pd01624	RE	05/17/2009			1,634.95-	USD				
	△	5200095168	52015728-106pd01626	RE	05/17/2009			826.00-	USD				
*	△							10,668.20-	USD				
	■	5200092424	51464977 105pd02133	RE	02/15/2009			1,339.99-	USD		W	L000	
	■	5200092424	51464977 105pd02133	RE	02/15/2009			25.83-	USD		W	L000	
	■	5200094595	51274265, 105pd02133, 1/18 reentry	RE	01/18/2009			1,365.82-	USD		W	L000	
	■	5200095161	52010925-106pd02105	RE	05/17/2009			463.45-	USD		W	L000	
	■	5200095162	51999576-106pd02106	RE	05/17/2009			181.18-	USD		W	L000	
	■	5200095220	51997249-105pd02071	RE	05/17/2009			711.79-	USD		W	L000	
*	■							4,088.06-	USD				
	●	5200090830	51834438, 105pd02071, 4/19	RE	04/19/2009			782.74-	USD	100013648	W	L000	
	●	5200092109	51834438, 105pd02071, 4/19	RE	04/19/2009			782.74	USD	100013648	W	L000	
	●	5200079163	51274265, 105pd02133 blm	RE	01/18/2009			1,339.99-	USD	100013798	W	L000	
	●	5200079163	51274265, 105pd02133 blm	RE	01/18/2009			25.83-	USD	100013798	W	L000	
	●	5200087549	51274265, 105pd02133 blm	RE	01/18/2009			1,365.82	USD	100013798	W	L000	
	●	5200086109	105pd02133	RE	03/22/2009			1,365.82-	USD	100014302	W	L000	
	●	5200087343	105pd02133	RE	03/22/2009			1,365.82	USD	100014302	W	L000	

159 items displayed

RP1 (100)

Local intranet | 100%

start | New Memo - Lotus No... | Display Vendor Line It... | Display Parked Docu... | How to find Vendor P... | Microsoft Excel - 05x... | 100% | 1:00 PM