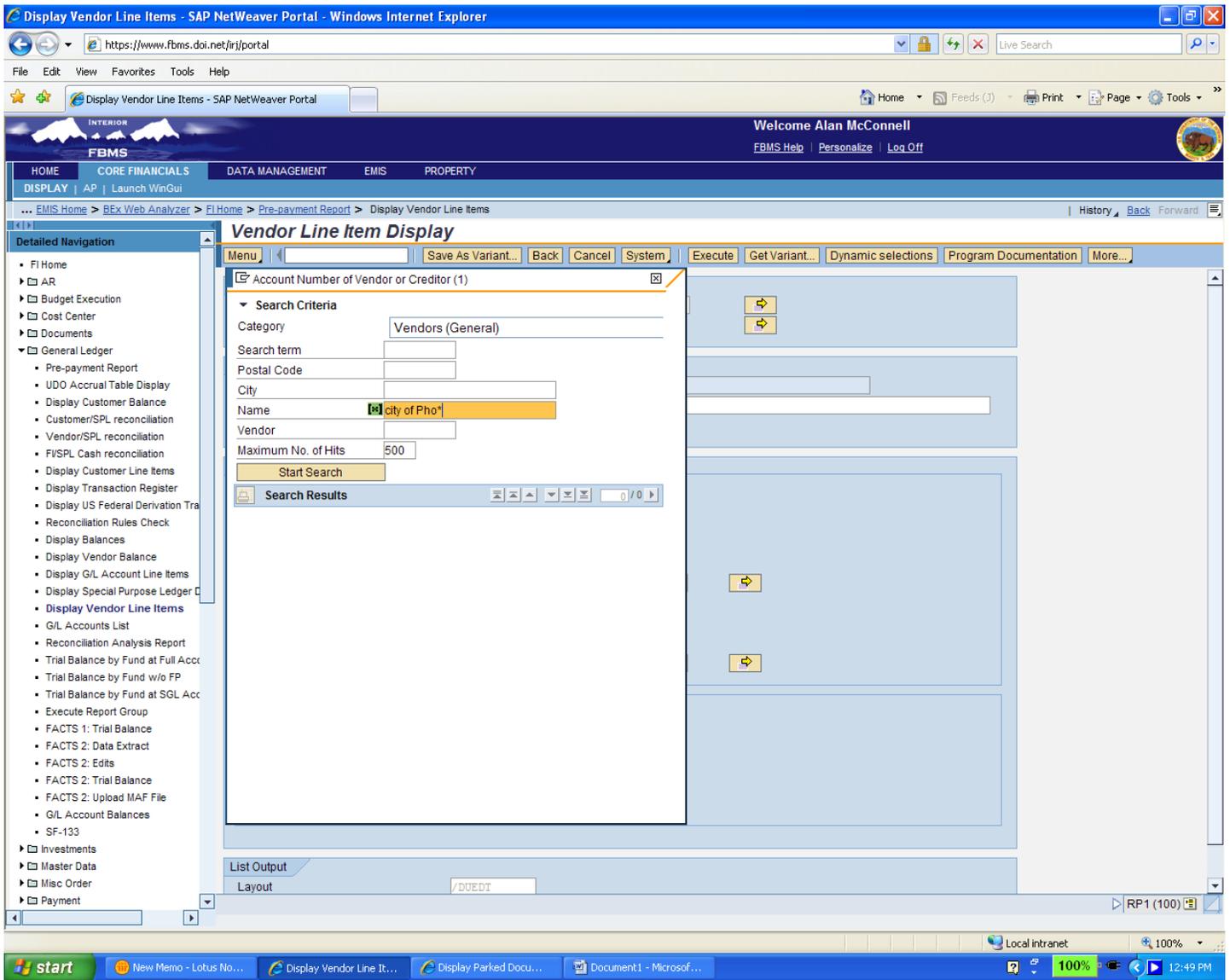


This is how to view payments for a vendor.

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

The screenshot shows the SAP NetWeaver Portal interface for 'Vendor Line Item Display'. The browser window title is 'Display Vendor Line Items - SAP NetWeaver Portal - Windows Internet Explorer'. The URL is 'https://www.fbms.doi.net/irj/portal'. The user is logged in as 'Alan McConnell'. The navigation menu includes 'HOME', 'CORE FINANCIALS', 'DATA MANAGEMENT', 'EMIS', and 'PROPERTY'. The 'CORE FINANCIALS' menu is expanded to show 'DISPLAY' > 'AP' > 'Launch WinGui'. The 'Detailed Navigation' sidebar on the left lists various reports under 'General Ledger', with 'Display Vendor Line Items' selected. The main content area is titled 'Vendor Line Item Display' and contains several sections: 'Vendor selection' with fields for 'Vendor account' and 'Company code' (1400); 'Selection using search help' with 'Search help ID' and 'Search string' fields; 'Line item selection' with radio buttons for 'Open items', 'Cleared items', and 'All items', and date fields for 'Open at key date' (05/26/2009) and 'Posting date'; 'Type' section with checkboxes for 'Normal items', 'Special G/L transactions', 'Noted items', 'Parked items', and 'Customer items'; and 'List Output' section with a 'Layout' field set to '/DUEDI'. The bottom of the screen shows the Windows taskbar with several open applications and the system clock at 12:48 PM.

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 vendor and it has a -1 at the end, then remove the -1 to get the 7 digit vendor number. Please see example

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

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

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

Vendor Line Item Display

Menu | Save As Variant... | Back | Cancel | System | Execute | Get Variant... | Dynamic selections | Program Documentation | More...

Account Number of Vendor or Creditor (1)

Search Criteria

Search Results 1 - 18 / 18

Search term	PostalCode	City	Name 1	Vendor
	85001	PHOENI:	CITY OF PHOENIX	70180929-5
	85003-1611	PHOENI:	CITY OF PHOENIX	70000591-3
	85003-1611	PHOENI:	CITY OF PHOENIX	70149444-5
	85003-1611	PHOENI:	CITY OF PHOENIX	70163626-3
	85003-1611	PHOENI:	CITY OF PHOENIX	70180929-3
	85003-1611	PHOENI:	CITY OF PHOENIX	70182175-3
	85003-1611	PHOENI:	CITY OF PHOENIX	70182175-6
	85003-1611	PHOENI:	CITY OF PHOENIX	70201525-3
	85003-1611	PHOENI:	CITY OF PHOENIX	70287262-3
	85003-1611	PHOENI:	CITY OF PHOENIX	70288785-3
	85003-1611	PHOENI:	CITY OF PHOENIX	70495879-
	85003-1611	PHOENI:	CITY OF PHOENIX	70566492-1
	85003-1611	PHOENI:	CITY OF PHOENIX	70588041-1
	85003-1611	PHOENI:	CITY OF PHOENIX	70592359-1
	85003-1611	PHOENI:	CITY OF PHOENIX WATER SER	70149444-4
	85003-2108	PHOENI:	CITY OF PHOENIX-PHYSICAL	70287262-4
	85003-2186	PHOENI:	CITY OF PHOENIX	70287262
	85003-2201	PHOENI:	CITY OF PHOENIX HOUSING D	70288785-5

List Output

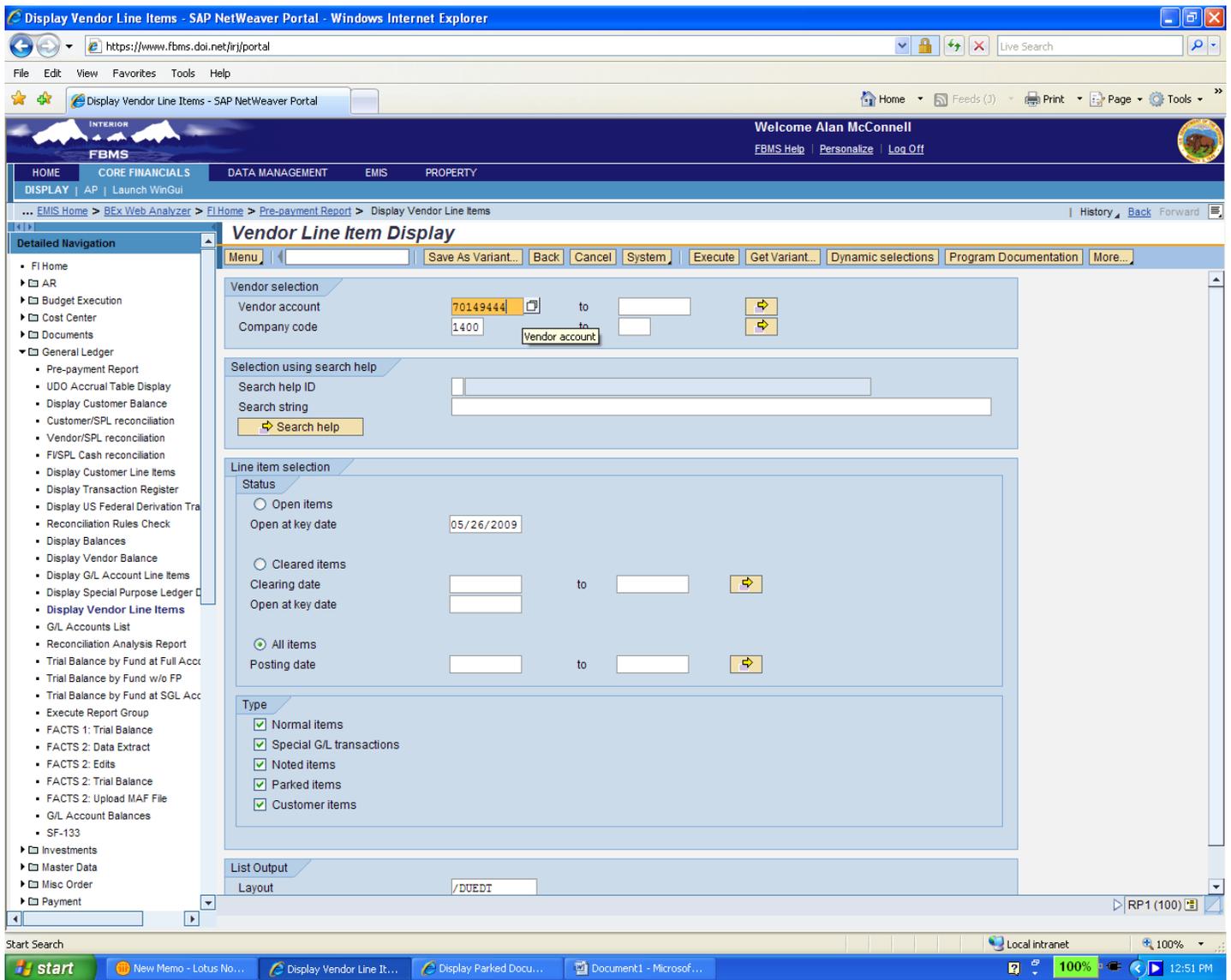
Layout /DOEDT

RP1 (100)

Start Search

Local intranet 100% 12:50 PM

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.

Vendor Line Item Display

Vendor: ZDOM 70149444
Company Code: 1400
Name: PHOENIX, CITY OF
City: PHOENIX

SE	DocumentNo	Text	Type	Doc. Date	S	DB	Amount in local curr	LCurr	Clrng doc	PBk	BusA	PM
	2000063905		ZP	10/31/2008			35.56	USD	2000063905	L000	X	
	1900115982		KR	09/22/2008			35.56	USD	2000063905	L000	X	
	1900117547	04227008002	KR	10/21/2008			35.56	USD	2000070637	L000		
	2000070637		ZP	12/10/2008			35.56	USD	2000070637	L000	A	
	1900117548	04227008301	KR	10/01/2008			6.54	USD	2000070638	L000		
	2000070638		ZP	12/10/2008			6.54	USD	2000070638	L000	A	
	1900136232	0-4227-0083-01	KR	01/01/2009			6.54	USD	2000088405	L000		
	2000088405		ZP	01/16/2009			6.54	USD	2000088405	L000	A	
	1900143506	0-4227-0080-02	KR	01/01/2009			25.63	USD	2000095380	L000		
	2000095380		ZP	02/05/2009			25.63	USD	2000095380	L000	A	
	1900163408	0-4227-0083-01	KR	03/10/2009			6.54	USD	2000108374	L000		
	2000108374		ZP	03/17/2009			6.54	USD	2000108374	L000	A	
	1900183554	AZU09/0-4227-0083-01,BLM	KR	04/01/2009			6.54	USD	2000120715	L000		
	2000120715		ZP	04/16/2009			6.54	USD	2000120715	L000	A	
	1900182738	0-4227-0080-02 MARCH AZU090601	KR	04/15/2009			36.20	USD	2000121836	L000		
	2000121836		ZP	04/20/2009			36.20	USD	2000121836	L000	A	
	1900185459	0-4227-0080-02 Feb09 azu090601	KR	04/15/2009			112.53	USD	2000121837	L000		
	2000121837		ZP	04/20/2009			112.53	USD	2000121837	L000	A	
	1900194393	0-4227-0080-02,BLM AZU09	KR	04/21/2009			90.29	USD	2000125470	L000		
	2000125470		ZP	04/29/2009			90.29	USD	2000125470	L000	A	
*							0.00	USD				
**	Account 70149444						0.00	USD				

20 items displayed

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

Home Feeds(1) Print Page Tools

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

Vendor Line Item Display

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

Vendor: ZDOM
Company Code: 70398383
Name: CANON U.S.A., INC.
City: ARLINGTON

St	DocumentNo	Text	Type	Doc. Date	S	DD	Amount in local cur.	ICurr	Clrng doc.	PBk	BusA	EM
	5200096162	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... 1:00 PM