PeopleSoft

PeopleSoft EnterpriseOne Financial Management Solutions Application Fundamentals 8.11 SP1 Reports

August 2005

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About This PeopleBook Preface

PeopleBooks provide you with the information that you need to implement and use PeopleSoft applications.

This preface discusses:

• Related documentation.

• Comments and suggestions.

Documentation Updates and Printed Documentation

This section discusses how to:

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While we cannot guarantee to answer every email message, we will pay careful attention to your comments and suggestions.

CHAPTER 1

PeopleSoft EnterpriseOne FMS Fundamentals Reports

This appendix includes a summary table of the reports that are discussed in this PeopleBook.

PeopleSoft EnterpriseOne FMS Fundamentals Reports: A to Z

This table lists the FMS Fundamentals reports, sorted alphanumerically by report ID.

Report ID and Report Name	Description	Navigation
R00310 Bank Account Exception	Verifies that the address book number for each supplier and customer bank record in the F0030 table exists in the F0101 table.	Automatic Payment Setup (G04411), Bank Account Exception Report
R00311A Address Book Exception Report	Lists any suppliers or customers that do not have corresponding bank account information in the F0030 table.	Automatic Payment Setup (G04411), Address Book Exception Report
R03B471 Pay When Paid Group Header Integrity	Verifies that pay when paid groups have a group header record in the F03B470 table and at least one voucher and invoice.	Pay When Paid Processing (G03B32), Pay When Paid Group Header Integrity
R03B472 Pay When Paid Customer Ledger Integrity	Locates invoices that the system cannot process in pay when paid groups.	Pay When Paid Processing (G03B32), Pay When Paid Customer Ledger Integrity
R03B473 Pay When Paid Supplier Ledger Integrity	Locates vouchers that the system cannot process in pay when paid groups.	Pay When Paid Processing (G03B32), Pay When Paid Supplier Ledger Integrity

CHAPTER 2

Report Samples

This chapter provides report samples.

For the online samples of these reports, see the PDF files that are published on CD-ROM with your online documentation.

R00311   PeopleSoft, Inc.   Date - 8/2/2005

Address Book Exception Report   Page -   1

Address Number	Description	Search Type	Payment Instrument
1007	S&D SUPPLIER	V	T
4144	Generic Supplier IV	V	T
757530	PMT_TERMS_001	V	T

Address Number	Bank Transit	Cust Bank Acct #	Cn Dg	Record Type	Error	Country
1009	1009	70.1110.BEAR		D		
1010	1010	1.1110.BEAR		D		
3003	852200451	2165987458		D		
3120	00001111	72345881		D		
3121	00001111	7845618		D		
4690	11123334	05116801		D		
8687	1111-6	225533-9-8		D		
12386	1002003000	40050060070	91	D		
135853	135853	135853		D		
138507	138507	138507		D		
138510	138510	138510		D		
573466	573466AR	573466AR		D		
590001	59000111	59000111		D		
1781291	1781291	1781291		D		
3000015	12121212	0000121212		D		
3000016	34343434	0000343434		D		
3000017	56565656	0000565656		D		

Address Number	Bank Transit	Cust Bank Acct #	Cn Dg	Record Type	Error	Country

Type Data: DL   Daily Job Logs

Log Type	Business Unit	Name	Eff Date	Thru Date	Summary Description	Entered By:
MATERIAL	5100	Potomac Hotel	6/20/2005	12/31/2010	Trvf 10" Ceramic Sewer Pipe	John Jackson
SUBCONTR	5100	Potomac Hotel	1/21/2005	12/31/2010	Approved schedule-Digger Inc	Ray Allen

Business Unit	**4**	Southern Branch		Level of Detail	1
				Posting Edit	
				Division	197
				Region	240
Company	00001	Financial/Distribution Company		Group	
Type Business Unit	IS	Income Statement Business Unit			

Type Data   DL   Daily Job Logs

	Eff Date	Thru Date	Remarks		Text Description
	6/30/2005	12/31/2010	10" Ceramic sewer pipe	1.00	
	6/30/2005	12/31/2010	Approved Schedule		
			Total for: **Daily Job Logs**	**1.00**	

Pay When Paid Group Number	Message
8291	No invoice pay items are associated with this group.

Document Number	Do Ty	Doc Co	Pay Itm	Pay Ext	Message
520	PV	00001	001		Supplier ledger record has been marked as Pay When Paid but is not associated with a group
884	PV	00001	001		Supplier ledger record has been marked as Pay When Paid but is not associated with a group
1089	PV	00001	001		Supplier ledger record has been marked as Pay When Paid but is not associated with a group
1224	PV	00001	001		Supplier ledger record has been marked as Pay When Paid but is not associated with a group
1226	PV	00001	001		Supplier ledger record has been marked as Pay When Paid but is not associated with a group
1227	PV	00001	001		Supplier ledger record has been marked as Pay When Paid but is not associated with a group
1232	PV	00001	001		Supplier ledger record has been marked as Pay When Paid but is not associated with a group
2005008	PV	00001	001		Supplier ledger record has been marked as Pay When Paid but is not associated with a group
2005548	PV	00001	001		Supplier ledger record has been marked as Pay When Paid but is not associated with a group
2005552	PV	00001	001		Supplier ledger record has been marked as Pay When Paid but is not associated with a group
2005552	PV	00001	002		Supplier ledger record has been marked as Pay When Paid but is not associated with a group
2005554	PV	00001	001		Supplier ledger record has been marked as Pay When Paid but is not associated with a group
2005557	PV	00001	001		Supplier ledger record has been marked as Pay When Paid but is not associated with a group
2005559	PV	00001	001		Supplier ledger record has been marked as Pay When Paid but is not associated with a group

HUB	HUB Description	Company	Description	Designation	
DENVER	*** INVALID USER DEF HUB ***	00001	Financial/Distribution Company	2	Member Company

*** MEMBER COMPANY HUB (HUB COMPANY NOT DESIGNATED) ***

Batch Ty/Number	7	19377	Post Out of Balance	N		Multi-Currency Conversion	Z
Batch Date	4/21/2004		InterCo Settlement Mthd	2		Multi-Currency InterCo JE	Y

. . . Document Ty	. . . Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	JE Line Number
T1	197	00350 11/15/2006		00350	3501.4327	USD		265.78-					Payroll Disbursement Entries	1.0
					Miscellaneous									
T1	197	00350 11/15/2006		00350	3501.4221	USD		90.60-					Payroll Disbursement Entries	2.0
					State Payroll Taxes Withheld									
T1	197	00350 11/15/2006		00350	3501.4221	USD		217.20-					Payroll Disbursement Entries	3.0
					State Payroll Taxes Withheld									
T1	197	00350 11/15/2006		00350	3501.4205	USD	693.33						Payroll Disbursement Entries	4.0
					Accrued Payroll									
T1	197	00350 11/15/2006		00350	3501.4333	USD	210.53						Payroll Disbursement Entries	5.0
					Actual Burden Clearing Account									
T1	197	00350 11/15/2006		00350	3501.4333	USD	185.47						Payroll Disbursement Entries	6.0
					Actual Burden Clearing Account									
T1	197	00350 11/15/2006		00350	3501.1110.PAYROLL	USD		515.75-					Payroll Disbursement Entries	7.0
					First Interstate Payroll									
T2	198	00350 11/15/2006		00350	3501.4205	USD		693.33-					Payroll Labor Distribution	1.0
					Accrued Payroll									
T2	198	00350 11/15/2006		00350	3501.8115	USD	693.33		80.00				Payroll Labor Distribution	2.0
					Regular Pay									
T3	199	00350 11/15/2006		00350	3501.8125	USD	210.53						Actual Burden Journal Entries	1.0
					Burden-Fringe									
T3	199	00350 11/15/2006		00350	3501.8126	USD	.14						Actual Burden Journal Entries	2.0
					Burden-Tax									
T3	199	00350 11/15/2006		00350	3501.8135	USD	51.87						Actual Burden Journal Entries	3.0
					FICA/Medicare									
T3	199	00350 11/15/2006		00350	3501.8145	USD	90.60						Actual Burden Journal Entries	4.0
					Insurance-Workman's Comp									
T3	199	00350 11/15/2006		00350	3501.8170	USD	42.86						Actual Burden Journal Entries	5.0
					Unemployment Taxes									
T3	199	00350 11/15/2006		00350	3501.4333	USD		210.53-					Actual Burden Journal Entries	6.0
					Actual Burden Clearing Account									
T3	199	00350 11/15/2006		00350	3501.4333	USD		185.47-					Actual Burden Journal Entries	7.0
					Actual Burden Clearing Account									
					Ledger Type Totals	**AA**	**2,178.66**	**2,178.66-**						