

SAO Financial Systems Queries

MODULE:	ACCOUNTS RECEIVABLE
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QUERY NAME	DESCRIPTION	PROMPT CRITERIA / COMMENTS	DATA RETURNED BY QUERY
<i>Example of Query Name:</i> 0XX001_Name_of_Query	<i>Example of Description:</i> Provides a listing of purchase orders for a specified date range.	<i>Example of Prompt Criteria and Comments::</i> Query prompts for business unit and date range. Data is sorted by vendor name.	<i>Example of data returned by query:</i> Business Unit, Vendor Name, PO Number, Date
0AR001_BCM_CHECK	List all Direct Journals and corresponding BCM Error Information.		DEPOSIT_BU, DEPOSIT_ID, ACCOUNTING_DT, ACCOUNT, FUND_CODE, DEPTID, PROGRAM_CODE, BUDGET_YEAR, PROJECT_ID, MONETARY_AMOUNT, GL_DISTRIB_STATUS, JRNL_LN_REF, LINE_DESCR, BCM_LINE_STATUS, SYSDATE
0AR002_ERROR_CHECK	This query shows all the receivables (open items) and payments in error. There are three different types of errors: "P" (payments), "B" (billing), and "U" (unposting a receivable or payment). If the type is "P", navigate to Posting Error Correction (Apply Payments) to see error; "B", navigate to Online Error Correction (Enter Receivables) to see error; and "U", navigate	Prior to running the query, a prompt window displays requiring beginning and ending 'Accounting Date' range. The result of the query is displayed within the 'Accounting Date' range that was selected. Note: The ending 'Accounting Date' should always be less than the 'current date' in order to view the complete life-cycle of transactions.	DEPOSIT_BU, DEPOSIT_ID, ACCOUNTING_DT, ACCOUNT, FUND_CODE, DEPTID, PROGRAM_CODE, BUDGET_YEAR, PROJECT_ID, MONETARY_AMOUNT, GL_DISTRIB_STATUS, JRNL_LN_REF, LINE_DESCR, BCM_LINE_STATUS, SYSDATE

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	to either Posting Error Correction or Online Error Correction depending on what was being unposted.		
0AR003_ITEMS_NOT_POSTED	List all ITEMS that have not posted for a specified BusinessUnit and Accounting Date Range.		GROUP_BU, GROUP_ID, CUST_ID, ITEM, ENTRY_TYPE, DST_ID_AR, ENTRY_REASON, ENTRY_AMT, ACCOUNTING_DT, POST_DT, DEPOSIT_ID
0AR004_DIRECT-JOURNAL_CHECK	This query lists all of the Direct Journals your Agency has entered. If the Journal Date and ID is blank, then the Direct Journal has not been posted in the General Ledger due to possible BCM error, not being checked complete or distribution lines have not been entered. Criteria was changed on 2/28/2000 to select from Business_Unit_Gl table where Gl_Distrib_Status not = "D".	Prior to running the query, a prompt window displays requiring beginning and ending 'Accounting Date' range. The result of the query is displayed within the 'Accounting Date' range that was selected. Note: The ending 'Accounting Date' should always be less than the 'current date' in order to view the complete life-cycle of transactions.	DEPOSIT_BU, DEPOSIT_ID, PAYMENT_SEQ_NUM, ACCOUNTING_DT, ACCOUNT, FUND_CODE, DEPTID, PROGRAM_CODE, APPROPRIATION_NBR, BUDGET_YEAR, PROJECT_ID, MONETARY_AMOUNT, JRNL_LN_REF, LINE_DESCR, GL_DISTRIB_STATUS, JOURNAL_DATE, JOURNAL_ID SYSDATE FROM PS_PAY_MISC_DST
0AR005_POSTED_PAYMENTS	List all Payment Information for payments that have posted in Accounts Receivable Module.		BUSINESS_UNIT, CUST_ID, ACCOUNTING_DT, ITEM, DEPOSIT_ID, PAYMENT_ID, PAYMENT_SEQ_NUM, MONETARY_AMOUNT, GL_DISTRIB_STATUS, JOURNAL_ID, JOURNAL_DATE, SYSDATE
0AR005A_PAYMENT_CHECK	This query shows all of your payments and indicates the	Prior to running the query, a prompt window displays requiring	BUSINESS_UNIT, CUST_ID, ACCOUNTING_DT, ITEM,

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	<p>status of payments applied to items. If the Journal Date and ID is blank, then the Deposit has not been posted in the General Ledger due to an error, incomplete application in the worksheet or a failure setting to "Post Later".</p>	<p>beginning and ending 'Accounting Date' range. The result of the query is displayed within the 'Accounting Date' range that was selected.</p> <p>Note: The ending 'Accounting Date' should always be less than the 'current date' in order to view the complete life-cycle of transactions.</p>	<p>DEPOSIT_ID, PAYMENT_ID, PAYMENT_SEQ_NUM, MONETARY_AMOUNT, GL_DISTRIB_STATUS, JOURNAL_ID, JOURNAL_DATE, SYSDATE FROM ITEM_ACTIVITY, ITEM_DST</p>
0AR006_ITEM_DISTRIBUTION	<p>This query shows, per each item, customer number and individual chartfields associated with the item. If the Journal Date and ID is blank, then the item has not been posted in the General Ledger due to an error or a failure setting to "Post Later".</p>	<p>Prior to running the query, a prompt window displays requiring beginning and ending 'Accounting Date' range. The result of the query is displayed within the 'Accounting Date' range that was selected.</p> <p>Note: The ending 'Accounting Date' should always be less than the 'current date' in order to view the complete life-cycle of transactions.</p>	<p>BUSINESS_UNIT, CUST_ID, ITEM, ACCOUNTING_DT, ACCOUNT, FUND_CODE, DEPTID, PROGRAM_CODE, APPROPRIATION_NBR, BUDGET_YEAR, PROJECT_ID, MONETARY_AMOUNT, GL_DISTRIB_STATUS, JOURNAL_DATE, JOURNAL_ID, SYSDATE FROM ITEM_DST</p>
0AR007_ITEM_STATUS	<p>List the AR Distribution code, Status and Balance of all items for a specified Accounting Date Range.</p> <p>This query has been modified to include AR Distribution Codes in column #3 of the query results. There is no change in the prompts for this</p>		<p>BUSINESS_UNIT, ITEM, CUST_ID, ACCOUNTING_DT, ITEM_STATUS, BAL_AMT, ENTRY_TYPE, ENTRY_REASON, POST_DT, SYSDATE</p>

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	query.		
0AR008_VERIFY_REV_RECV	List all item information and associated Deposit ID for a specified Accounting Period, Fiscal Year, and Business Unit.		ITEM, ACCOUNT, FUND_CODE, DEPTID, PROGRAM_CODE, APPROPRIATION_NBR, BUDGET_YEAR, PROJECT_ID, MONETARY_AMOUNT, FISCAL_YEAR, ACCOUNTING_PERIOD, DEPOSIT_ID
0AR009_VERIFY_REV_OTH	To provide a listing of deposits recorded through Direct Journals for a specific account or range of accounts for a specific timeframe. The original purpose of the query is to provide a temporary replacement (along with query 0AR008) for the 2210 report for balancing purposes.	Default Operator ID using OPR_DF_TBL. This query prompts for Fiscal Year, Accounting Period, and Account(s). This query will show all revenue activity for a specific time frame, i.e. accounting period(s). Journal Line Reference and Journal Line Description fields were added to query on 2/24/2000. PS_Deposit_Control Table joined to query and Deposit-ID field added to query display on 2/28/2000.	DEPOSIT_ID, ACCOUNT, FUND_CODE, DEPTID, PROGRAM_CODE, APPROPRIATION_NBR, BUDGET_YEAR, PROJECT_ID, MONETARY_AMOUNT, FISCAL_YEAR, ACCOUNTING_PERIOD, RECEIVED_DT, JRNL_LN_REF, LINE_DESCR FROM PAY_MISC_DST, DEPOSIT_CONTROL
0AR010_ACT_LINES_UNJOURNLD	List all Accounts Receivable Accounting Lines that have not journaled into the General Ledger.		BUSINESS_UNIT, CUST_ID, ITEM, ACCOUNT, DEPTID, FUND_CODE, PROGRAM_CODE, APPROPRIATION_NBR, BUDGET_YEAR, PROJECT_ID, MONETARY_AMOUNT, JOURNAL_ID, GL_DISTRIB_STATUS, ACCOUNTING_DT,

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			FISCAL_YEAR, ACCOUNTING_PERIOD, ITEM_SEQ_NUM, DST_SEQ_NUM, DEPOSIT_BU, DEPOSIT_ID, PAYMENT_SEQ_NUM, DST_SEQ_NUM FROM ITEM_DST, PAY_MISC_DST
0AR011_DIR_JRNL_ALL_BY_PGM	List all Direct Journals by the following criteria: 1. Accounting Date From 7 Thru 2. Program Code 3. Deposit Business Unit	User is required to enter the Accountin From and Thru Dates, Program Code, and Deposit Business Unit	DEPOSIT_BU, DEPOSIT_ID, PAYMENT_SEQ_NUM, ACCOUNTING_DT, ACCOUNT, FUND_CODE, DEPTID, PROGRAM_CODE, APPROPRIATION_NBR, BUDGET_YEAR, PROJECT_ID, MONETARY_AMOUNT, JRNL_LN_REF, LINE_DESCR, GL_DISTRIB_STATUS, JOURNAL_DATE, JOURNAL_ID FROM PS_PAY_MISC_DST
0AR012_DIR_JRNL_ALL_PGM	List all Direct Journals that have a Program Code by the following: 1. Accounting Date From and Thru 2. Deposit Business Unit	User is required to enter the Accounting From and Thru Dates, Deposit Business Unit	DEPOSIT_BU, DEPOSIT_ID, PAYMENT_SEQ_NUM, ACCOUNTING_DT, ACCOUNT, FUND_CODE, DEPTID, PROGRAM_CODE, APPROPRIATION_NBR, BUDGET_YEAR, PROJECT_ID, MONETARY_AMOUNT, JRNL_LN_REF, LINE_DESCR, GL_DISTRIB_STATUS, JOURNAL_DATE, JOURNAL_ID FROM PS_PAY_MISC_DST
0AR013_ITEM_ACTIVITY_BY_CUST	List all Item Activity by		BUSINESS_UNIT, CUST_ID, ITEM,

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	Customer for a specified Customer, and Accounting Date.		ITEM_LINE, ENTRY_TYPE, ENTRY_REASON, ENTRY_AMT, ACCOUNTING_DT, DEPOSIT_ID, PAYMENT_SEQ_NUM
0AR014_ITEM_ACTIVITY_BY_ITEM	List all Item Activity by Accounting Date, and Item ID. (Note: The User has an option of entering up to 5 Items ID's)		BUSINESS_UNIT, CUST_ID, ITEM, ITEM_LINE, ENTRY_TYPE, ENTRY_REASON, ENTRY_AMT, ACCOUNTING_DT, DEPOSIT_ID, PAYMENT_SEQ_NUM
0AR015_REASON_CODES	List all Reason Codes and Accounts for a Specified Business Unit . (Only for 'IN' Entry Types)		ENTRY_REASON, ACCOUNT
0AR016_ITEMS_TO_WRONG_YEAR	Identify items posted to incorrect budget year		BUSINESS_UNIT, CUST_ID, ITEM, BUDGET_YEAR, FISCAL_YEAR, ACCOUNTING_PERIOD, ACCOUNTING_DT, JOURNAL_DATE, MONETARY_AMOUNT
0AR017_Offline_Items_By_Acct_Dt	This query will produce a listing of all Items received into Phoenix AR system via the Offline Interface program. The user will be prompted for a Business Unit and range of Accounting dates which will serve as the criteria for the selection of data from the PS_Group_Control and PS_Pending_Item tables.	<p>Prior to running this query, a prompt window displays requiring the user to enter a Business Unit and a beginning and ending Accounting date range.</p> <p>If the user desires a single Accounting date it should be entered into the beginning Accounting date field and into the ending Accounting date field.</p>	Records: PS_GROUP_CONTROL B, PS_PENDING_ITEM A Fields: B.GROUP_BU,B.GROUP_ID,TO_CHARACTER(B.ACCOUNTING_DT,'YYYY-MM-DD'),A.CUST_ID,A.ITEM,A.ITEM_LINE,A.ENTRY_TYPE, A.ENTRY_REASON,A.DST_ID_AR ,A.PO_REF,A.ORDER_NO, A.ENTRY_AMT
0AR018_VERIFY_CUST_COST_ALLOC A	This query shows all Receivables, Debit Memos and		BUSINESS_UNIT, FICAL YEAR, ACCOUNTING_PERIOD,

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	<p>Credit Memos with a combined total for each Customer for each GL account number. It will prompt on Business Unit, Accounting Period From and Thru, Budget Year and Account From and Thru.</p> <p>List all Ar Invoices, Debit Memos and Credit Memors for customers. Sum the amounts of all for a grand total. Used in conjunction with OARO19_Verify_Direct_Journal_Other for Statewide Cost Allocations.</p>		ACCOUNT
OAR019_VERIFY_DIR_JOUR_OTHER	<p>This query shows all miscellaneous deposits entered by Direct Journal with a combined total for each GL account number. It will prompt on Business Unit, Accounting Period From and Thru, Budget Year and Account From and Thru.</p> <p>List all miscellaneous deposits (Direct Journals). Used in conjunction with OAR018_VERIFY_CUST_COST_ALLOCATION for</p>		FISCAL YEAR, ACCOUNTING_PERIOD, ACCOUNT, BUSINESS_UNIT

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	Statewide Cost Allocations		
OAR021_AR_DIST_CODE_BY_BUDG_YR	This query returns all distribution codes with chartfields by Budget Year. This can be used to verify distribution codes prior to submitting a request to add or change. This query prompts for Business Unit (SETID) and Budget Year.		FROM PS_DST_CODE_TBL, WHERE BUSINESS UNIT (SETID) and BUDGET YEAR
0AR40101_CUSTOMER_EXTRACT	List all AR Customers		CUST_ID
0AR40102_DISTR_CD_EXTRACT	List all AR Distribution Codes		DST_ID
0AR40103_ITEM_EXTRACT	List all AR Items		ITEM
0AR40104_REASON_CD_EXTRACT	List all AR Reason Codes		ENTRY_REASON, ENTRY_TYPE
0AR980_CUST_LABELS	To give 98000 the ability to create mailing labels for GNET customers with open balances		C.NAME1, B.ADDRESS1, B.ADDRESS2, B.ADDRESS3, B.ADDRESS4, B.CITY, B.STATE, B.POSTAL FROM PS_CUST_DATA A, PS_CUST_ADDRESS B, PS_CUSTOMER C