

Voucher Inquiry

PeopleSoft Payables provides inquiry pages and reports that enable you to access your voucher information quickly and easily. The voucher inquiry page can be used to look up information when a customer calls and wants you to research information for them about an invoice or payment.

Using Customer Information to Access Vouchers and Payment Data

What if a vendor calls looking for an outstanding invoice? The vendor won't have any of the information that has become part of the voucher (such as Voucher ID), but only raw data as it appears on their invoice. How do you find the information they are requesting? In this instance, you would:

Use the Voucher Inquiry page to search for vouchers by vendor and vendor invoice number.

Drill down to the Vendor Schedule Payment Inquiry page to view the scheduled payment details for the vouchers (such as payment method, scheduled pay date, and approval status).

Drill down to the Voucher Inquiry Lines page to view invoice and distribution line level detail for the vouchers (such as General Ledger business unit, Chartfields, and line amounts).

Drill down to the Voucher Payment Detail page to access detail on the payment itself (such as bank, payment date, payment amount and currency).

Drill down to the Payment Inquiry page to see a listing of transactions that were included as part of the payment (such as transaction number, date, paid amount and currency).

Search Values

Below is a table of the search field values which can be used individually or in combination when searching for a single voucher or a group of vouchers.

Search Field Name	Criteria for Entry
From / To Business Unit	A business unit is required for your search and SDUSD will default in for your search.
From / To Voucher ID	To search on one voucher ID, enter that voucher ID in both the From Voucher ID field and the To Voucher ID field. To search on a range of voucher IDs, enter the first voucher ID of your range in the From field and enter the last voucher ID of your range in the To field.
From / To Invoice	To search on one invoice number, enter that invoice number in both the From Invoice field and the To Invoice field. To search on a range of invoice numbers, enter the first invoice number of your range in the From field and enter the last invoice number of your range in the To field.

Accounts Payable Training Manual Template

AW Chickering

A red circular graphic with a gradient, appearing as a semi-circle or a partial circle, located to the right of the 'AW Chickering' text.

Accounts Payable Training Manual Template:

This book delves into Accounts Payable Training Manual Template. Accounts Payable Training Manual Template is a vital topic that needs to be grasped by everyone, from students and scholars to the general public. This book will furnish comprehensive and in-depth insights into Accounts Payable Training Manual Template, encompassing both the fundamentals and more intricate discussions.

1. This book is structured into several chapters, namely:
 - Chapter 1: Introduction to Accounts Payable Training Manual Template
 - Chapter 2: Essential Elements of Accounts Payable Training Manual Template
 - Chapter 3: Accounts Payable Training Manual Template in Everyday Life
 - Chapter 4: Accounts Payable Training Manual Template in Specific Contexts
 - Chapter 5: Conclusion
 2. In chapter 1, this book will provide an overview of Accounts Payable Training Manual Template. This chapter will explore what Accounts Payable Training Manual Template is, why Accounts Payable Training Manual Template is vital, and how to effectively learn about Accounts Payable Training Manual Template.
 3. In chapter 2, this book will delve into the foundational concepts of Accounts Payable Training Manual Template. This chapter will elucidate the essential principles that must be understood to grasp Accounts Payable Training Manual Template in its entirety.
 4. In chapter 3, the author will examine the practical applications of Accounts Payable Training Manual Template in daily life. This chapter will showcase real-world examples of how Accounts Payable Training Manual Template can be effectively utilized in everyday scenarios.
 5. In chapter 4, the author will scrutinize the relevance of Accounts Payable Training Manual Template in specific contexts. The fourth chapter will explore how Accounts Payable Training Manual Template is applied in specialized fields, such as education, business, and technology.
 6. In chapter 5, the author will draw a conclusion about Accounts Payable Training Manual Template. The final chapter will summarize the key points that have been discussed throughout the book.
- The book is crafted in an easy-to-understand language and is complemented by engaging illustrations. It is highly recommended for anyone seeking to gain a comprehensive understanding of Accounts Payable Training Manual Template.

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project the steps are as below step 1 we must familiarize ourselves with the entity relationship diagram cardinality and symbols then we have to show the data structure for the project in the entity relationship diagram

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