

ONEPURDUE - PSCD

BUSINESS PARTNER INFORMATION

Business Partner No

Create Business Partner FPP1
 Change Business Partner FPP2
 Display Business Partner FPP3
 Delete Business Partner BUPADELE

Contract Account

Create Contract Account CAA1
 Change Contract Account CAA2
 Display Contract Account CAA3
 Delete Contract Account FICADELE

Contract Object

Create Contract Object PSOBWORK
 Delete Contract Object PSOBDELE

CHARGES and INVOICE

Create Charges/document

PSCD Charge Entry FKKORD1
 Upload Entry/Template I-031
 Manual Entry
 Feeder System TXT File
 Feeder System UC4

Installment Plan
 Create Budget/Installment Plan FPR1
 Change Budget/Installment t Plan FPR2
 Display Budget/Installment Plan FPR3
 History of Installment Plan FPRH
 Return Check FP09

Display Charges/document created RFKKO1

Mass Reversal of Charges FP08M

Cancel Charges/document

Small Dollar Limit FP04M
 Incorrect Charge FP08M

Change Charge FPE2, FP06

Change a Document (Net Due Date, Item Text) FPE2

Invoicing

Create Invoice FMCAM2
 Print Invoice FPCOPARA
 Display Created Invoice FMCAINVH

PAYMENTS

Lockbox FP25

File Transmission
 PSCD Zlockbox FP25 I-24
 Legacy Zlockbox Legacy
 Automatic Clearing FPMA

Cash Desk

Cash FPCJ
 Credit Card FPCJ
 Check FPCJ
 Payment Transfers (Departmental, CRV) FPCJ, FB05, FKKORD1

ACH FP05

Find a Payment FP30

Clarification

Clear Clarification FPCPL
 Delete Completed Clarification FPCDEL
 Find Own Clarification List FP30C

Payment Adjustments

Misapplied Payment between Business Partners (Doc No. 20xxxxxxx, Doc Type Z0, Z1,Z2,Z3) FP07, FP40, FP06
 Misapplied Payments (within Bus. Part. Doc No. 25xxxxxxx, Doc Type Z0)

Payment Run (Refunds) FPY1

List for Key Dates (by BP by doc #) FPO1P-01
 Overview of Repayment Request (refund from Clarification) FPRU, FPRS

GENERAL LEDGER

Reconciliation Key

Check Transfer Status of Reconciliation Key FPT4
 Display Reconciliation Key FPF3
 Close Reconciliation Key FPG4
 Assign Recon Key (Pay or Ck Lot) FP05FIK
 Assign Recon Key (Pay or Ck Lot, FP09FIK

Transfer To General Ledger

Transfer to General Ledger FPG1
 Reverse General Ledger Transfer FPG8

Display General Ledger Documents FPG2

Reconcile Open Items (between Open Items and GL) FPO2

Reconcile General Ledger

Check Total Records FPT1
 PSCD Documents by Recon Key FPT5
 Recreate Total Records FPT6
 Reconcile General Ledger Documents FPG5
 Display for Posting totals FPT7
 Check General Ledger Documents (Mass Run) FPG2M
 Display General Ledger Accounts Trfr (Reconcile G.L.) FPT3

Registrar Interface I-032

Encumbrance Interface I-042

Reconcile Account - FI (Match Debits/Credits) F-03

DUNNING and COLLECTION

Write Off Charges FP04M

Year-End Mass Write
 P1,P2,P3,P4 + original cost center
 Process Collection Items PFO3
 Release Items for Collection FPO3E
 History of Collection Items FPO3H
 List of Collection Items FPO3L
 Write off History FPO4HP
 Dunning Proposal Run FPVA
 Dunning Activity Run FPVB
 Mass Reversal of Dunning Notice FPVC
 Dunning History RPM3

Evaluation of Process Locks (list of locks) FPLKA

FPCI
 CORRHS