

Report Columns from Reconciliation FI Details

Report Columns from Funds center actual details with vendor

Corresponding FB03 field name

FI-SL Document Type	Doc. number	Entry (Document) date	Posting date	Acc doc header text	Assignment number	Bus partner ref 1	Bus partner ref 2	Ref key for line itm	Reference	Item Text	Note
Document type	FI doc number	not on report	Posting date	does not display on report	Assignment number	Bus partner ref 1	Bus partner ref 2	Ref key for line itm		Item text	also include prime vendor #, payee vendor # and payee name in columns as well as header ref #
Doc. Type	Doc. number	Doc. Date	Posting date	Doc. Hdr Text	Assignment	Reference Key 1	Reference Key 2	Reference Key 3	Ref. Key	Text	
KR	19#	for PRD- same as posting date. If DR, inv date	FI posting date	# or if * represents what printed on check	date	#	#	#	PRD 3# or if DR will be 19#	Product Category Descriptions	
SA	106#	Document date	FI posting date	JV description	date unless edited	#	#	#	doc with leading 0	# unless edited	
WE	55#	Document date	FI posting date	#	date	#	#	#	55 doc number	PO line description	
Y6	93#	Document date	FI posting date	#	date	#	#	#	vendor invoice #	#	
YF	65#	Document date	FI posting date	CNSADTELMoyr	Trip #	TBnnnn	month date	CNSADTELMMoY	65#	description	
YL	67#	Document date	FI posting date	Environmental Charge	date	#	#	#	67#	waste	
YW	75#	Document date	FI posting date	Postal Services	date	E#	E#	#	75#	postal charges	
YY	77#	Transaction date	FI posting date	Procard #	date unless edited	#	transaction #	Cardholder name	77 doc number	Vendor	Certain vendor information will display after name in text field such as invoice number if provided or ups tracking #
ZD	85#	Final process date	Payroll paid date	PP#	HR assigned number	#	#	#	payroll posting doc #	Pay period dates	
ZT	19#	Trip end date	FI posting date	#	TRIP number	#	#	#	TRIP posting doc # ( same as Grant doc #)	Trip Dates and Location	Add vendor # to determine traveler name to reconciliation report. Will see in FM details.