

Accounts Payable Public Queries

VTAPQ001_VENDOR_INFORMATION – Vendor information from the vendor table. Prompts for Set ID and Vendor Number.

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VTAPR001 – Check Warrant report listing information regarding payments. Prompts for Pay cycle and Pay Cycle Sequence number.

VT_YYYY_PRIOR_YR_PAYABLES – Prior FY Payables Vouchers – Prompts for GL and AP BU, all chartfields, and a range of accounting dates. Lists all vouchers with a PY prefix in the invoice number field.

VT_AP_ACCR_EXPENDITURE_DST – Accrual AP Expenses by BU – Prompts for all chartfields and a range of dates. Lists all AP expense journals posted to the General Ledger.

VT_AP_ACCR_VCHR_PO_CNTRCT_DTL - Accrued Voucher Detail for PO-Contracts. Prompts for GL and AP Business Units, chartfields and Date ranges.

VT_AP_BU_VENDOR_NAME_LIST – Listing of vendors used by AP Business Unit. Prompts for AP BU and Accounting Date range.

VT_AP_CASH_EXPENDITURE_DST – AP Cash Expense Detail – Prompts for all chartfields and a range of paid dates. Lists detail AP expenditure transactions posted to the general ledger including vendor information.

VT_AP_CASH_EXP_CANCEL_DST – AP Cash Expenditure Cancelled – Prompts for all chartfields and a range of cancel dates. Lists all cancelled AP transactions.

VT_AP_CASH_EXP_VCHR_DTL – AP Cash Expenditure Voucher Detail – Prompts for BU and Voucher ID. Lists detail information about a voucher including vendor, chartfields and payment information.

VT_AP_CASH_REVEXP_DST – AP Cash DST & DSE Detail – Prompts for all chartfields and a range of payment dates. Lists all revenue and expense transactions originating in AP.

VT_AP_CASH_VCHR_PO_CNTRCT_DTL AP Cash Voucher Detail for PO-Contracts. Prompts for GL and AP Business Units, chartfields and Date ranges.

VT_AP_DIST_DTL – AP voucher details with OPERID. Prompts for GL & AP BU, chartfield options and accounting date range.

VT_AP_JRNL_VCHR_DETAIL – AP Journal Voucher Detail – Prompts for all chartfields and a range of dates. Lists all AP Journal Vouchers.

VT_AP_PO_ENCUMBRANCE_RECON – Detail View (AP & PO tables) – Prompts for BU, Deptid, Program & Fund. Lists vouchers associated with PO's.

VT_CASH_EXPENDITURE_DETAIL_QRY – AP Cash Payments – Prompts for BU, Fund, Deptid and range of dates. Lists voucher and payment information.

VT_EXPENDITURE_DETAIL_QUERY – AP Expenditure Detail – Prompts for BU, Fund, Deptid and a range of dates. Lists AP expenditures.

VT_PAYMENTS_FOR_AP_BU_VENDOR – Payments for BU and Vendor – Prompts for AP BU, Vendor ID and range of dates. Lists all payments made to vendor from the BU.

VT_PAYMENTS_FOR_AP_VENDOR – Payments for a Vendor-Multiple BU's – Prompts for AP BU, Vendor ID and range of dates. Lists all payments made to vendor. Allows % to search for multiple BU's.

VT_PAYMENTS_FOR_GL_BU_VENDOR – Payments for GL BU and Vendor – Prompts for GL BU, AP BU, Vendor ID and range of payment dates. Lists all payments to a vendor meeting the specified criteria.

VT_PMTS_AP_VEND_DETAIL_CF – Payments to a Vendor with Chartfield Detail – Prompts for all chartfields, Vendor ID, and range of payment dates.

VT_PMTS_FOR_AP_VEND_DETAIL – Payments for BU and Vendor with Chartfield Detail – Prompts for GL and AP BU's, Vendor ID, and range of payment dates.

VT_REC_EXPENDITURE_DETAIL_QRY – AP Cash Reconciliation – Prompts for GL BU, AP BU, Fund, Deptid and range of dates. Lists AP vouchers without a payment ID.

VT_AP_VCHR_DTL_ORIGIN – AP Voucher Detail with Origin. Prompts for GL BU, AP BU, Chartfields and accounting date ranges.