

Accounts Receivable Public Queries

VT_CASH_RECEIPT_JOURNAL – Cash Receipt Journal – Prompts for BU, Set ID, Deposit Type, Deposit Status and range of deposit dates. Lists all deposits for a BU for date range.

Accounts Receivable Processing

VT_ACCOUNTS_RECEIVABLE_JOURNAL – Prompts for BU, Set ID, Origin and Range of Dates. Lists open AR Pending Items and their activity and status.

VT_AR_ACCRUED_CUST_RECEIVABLES – AR Accrued Customer Receivable - Prompts for BU, Fund, Deptid, Account and a range of dates. Lists AR Pending Items.

VT_AR_CUSTOMER_DEPS_QUERY – Customer Deposits - Prompts for BU, Fund, Deptid, Account and a range of dates. Lists AR Pending Items and the deposit transactions from the AR Worksheet.

VT_AR_CUST_OPEN_ITEMS – Customer Open Items for a BU – Prompts for BU, Set ID and Customer. Lists all open items for a BU and customer.

VT_AR_JOURNAL_DRILLDOWN – Customer Deposits-Not Direct Journals – Prompts for BU and Journal ID. Lists deposit and pending item information for an AR journal.

VT_AR_OPEN_ITEMS_BU_AND_CUST – AR Open Items to be Matched – Prompts for BU, Set ID and Customer. Lists open AR pending items for a customer.

VT_AR_PENDING_ITEM_QUERY – AR Pending Item Query – Prompts for BU, Group ID and Item ID. Lists information pertaining to pending items for a given group id.

VT_DEPOSITS_CHECK_BU – Check for Deposits in Wrong BU – Prompts for Deposit BU. Lists all deposits entered with a Deposit Unit not equal to the Business Unit along with related item activity.

Direct Journal Deposits

VT_AR_DIRECT_JRNL_DEPOSIT – AR Direct Journal Deposits – Prompts for BU, Deptid, Fund, Account and a range of dates. Lists direct journal deposits and all associated chartfields. Includes both the revenue/expense and cash sides of the transactions.

VT_AR_DIRECT_JRNL_QUERY – Direct Journals View – Prompts for BU, Deptid, Fund, Account and a range of dates. Lists direct journal deposits and all associated chartfields. Includes only the revenue/expense entries.

VT_AR_DIR_JRNL_BKACCT – Direct Journals w/ Bank Account and BU prompts – Prompts for BU, Bank Account and range of dates. Lists all deposits for a BU and bank account.

VT_AR_DIR_JRNL_BK_PROMPT – Direct Journals w/ Bank Account Prompt – Prompts for Bank Account and a range of dates. Lists all deposits in the bank account from all BU's.