

Helpful Tables in FFIS

ORGN - shows organization levels

VEND - vendor records

VNAM - query by vendor name - shows vendor name, address, vendor code (match has to be exact so you may have to do multiple queries)

DXRF - shows all actions for document

VXRF - shows all actions for a vendor code

JVLT - only place to see B2, YE, and SV documents after they have been accepted in FFIS

RVJV - can see reversal date for self-reversing vouchers (period end estimates)

GIDT - shows FFIS document created for a purchase order

TIDT - shows FFIS document created for travel

OBLH - Obligation Header Table (shows status information)

OBLL - Obligation Line Table (shows detail accounting data)

PVHT - Payment Voucher Header Table (shows payment status)

PVLT - Payment Voucher Line Table (shows payment detail accounting data)

VXDD - shows disbursement schedule number for payment

TSCL - shows Treasury check number

CHKL - shows Treasury check number details

ARHT - shows billing document vendor info, interest and penalties

ARLT - shows billing document accounting information

CRHT - shows cash receipt header information (need doc ID found on DXRF)

CRLT - shows cash receipt accounting line information

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SASP - shows spending at the program level

ALLT- Shows actual collected revenues and reimbursements by Org Level 1.

SPDX – shows spending documents by BFY, Program Code, BOC

IVCH – can see the FFIS payment document by knowing the Vendor Code and Invoice Number.

PGMT, DVAL, ACXT - an accounting code must be in all three tables to be valid.