

AR Consolidated Data Dictionary

Field Name	Description
ACCOUNT_NUMBER	Account Number from accounting line on document
AGENCY_CUST_NBR	Customer Number for the Agency Code on the Award on the Account
AGENCY_FULL_NM	Agency Full Name for the Agency Code on the Award on the Account
AGENCY_NBR	Agency Code on the Award on the Account
AGENCY_RPT_NM	Agency Reporting Name for the Agency Code on the Award on the Account
AGENCY_TYP_CD	Agency Type Code for the Agency Code on the Award on the Account
APP_DOCUMENT_NUMBER	Payment Application (APP) Document Number
AR_BILLING_ORGANIZATION	AR Billing Organization (Chart Code-Org Code) on invoice
AR_OBJECT_CODE	Accounts Receivable object code on invoice
AR_PROCESSING_ORGANIZATION	AR Processing Organization (Chart Code-Org Code) on invoice
AR_SUB_OBJECT_CODE	Accounts Receivable sub object code on invoice
CASH_CONTROL_AMOUNT	Total amount on Cash Control (CTRL) document
CG_PRPSL_NBR	Proposal number of the account
CHART_CODE	Chart Code for the Account Number
CM_DOCUMENT_NUMBER	Credit Memo (CRM) Document Number
CM_ITEM_AMOUNT	Credit Memo Item amount
CM_ITEM_QUANTITY	Credit Memo Item quantity
CORRECTED_BY_INVOICE	Invoice Number that corrected this invoice (Corrected By Document Id in KFS)
CORRECTED_INVOICE	Corrected Invoice Number that the document corrected (Corrects Document Id in KFS)
CTRL_BANK_CODE	Bank Code on the Cash Control (CTRL) document
CTRL_DEPOSIT_DATE	Deposit Date on the Cash Control (CTRL) document
CTRL_DOCUMENT_NUMBER	Cash Control (CTRL) Document Number
CTRL_DTL_DATE	Cash Control (CTRL) detail date
CTRL_DTL_DESCRIPTION	Cash Control (CTRL) detail description
CTRL_DTL_MEDIUM_ID	Cash Control (CTRL) detail medium id
CTRL_MEDIUM_CODE	Medium Code on the Cash Control (CTRL) document
CTRL_MEDIUM_CODE_DESC	Description of the Medium Code on the Cash Control (CTRL) document
CTRL_MERCHANT_NUMBER	Merchant Number on the Cash Control (CTRL) document
CTRL_REFERENCE_NUMBER	Reference Number on the Cash Control (CTRL) document
CUSTOMER_NAME	Customer Name on Invoice
CUSTOMER_NUMBER	Customer Number on Invoice
CUSTOMER_TYP	Customer Type code for the Customer on the Invoice
DOCUMENT_CREATE_DATE	Create Date of document

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DOCUMENT_DESCRIPTION	Document description
DOCUMENT_EXPLANATION	Document explanation
DOCUMENT_INITIATOR	Initiator of document
DOCUMENT_NUMBER	Document number (id)
DOCUMENT_STATUS	Document status
DOCUMENT_TYPE	Document type code (INV, CINV, APP, CTRL, CRM, INVW)
FUND_GRP_CD	Fund Group code assigned to the account; this is derived from the Sub-Fund Group code on the account
FUND_GRP_DESC	Description of the Fund group code for the account
INV_ATTENTION_LINE_TEXT	Attention line text on Invoice
INV_BILL_TO_ADDRESS_1	Invoice Bill To Address line 1
INV_BILL_TO_ADDRESS_2	Invoice Bill To Address line 2
INV_BILL_TO_ADDRESS_IDENTIFIER	Invoice Bill To Address Identifier
INV_BILL_TO_ADDRESS_NAME	Invoice Bill To Address Name
INV_BILL_TO_ADDRESS_TYPE	Invoice Bill To Address Type
INV_BILL_TO_CITY	Invoice Bill To Address City
INV_BILL_TO_COUNTRY	Invoice Bill To Address Country Code
INV_BILL_TO_EMAIL_ADDRESS	Invoice Bill To Address Email Address
INV_BILL_TO_INTL_PROVINCE	Invoice Bill To Address International Province
INV_BILL_TO_INTL_ZIP_CODE	Invoice Bill To Address International Zip Code
INV_BILL_TO_ZIP_CODE	Invoice Bill To Address Zip Code
INV_BILL_TO_STATE	Invoice Bill To Address State Code
INV_BILLING_DATE	Invoice Billing Date
INV_CUST_PURCHASE_ORDER_DATE	Invoice Customer Purchase Order Date
INV_CUST_PURCHASE_ORDER_NUMBER	Invoice Customer Purchase Order Number
INV_DOCUMENT_NUMBER	Invoice (INV) Document Number
INV_DUE_DATE	Invoice Due Date
INV_HEADER_TEXT	Invoice Header Text
INV_INVOICE_TYPE	Invoice Type Code
INV_ITEM_CODE	Invoice Item Code from Invoice Accounting Line
INV_ITEM_DESCRIPTION	Invoice Item Description from Invoice Accounting Line
INV_ITEM_NUMBER	Invoice Item Number from Invoice Accounting Line
INV_ITEM_QUANTITY	Invoice Item Quantity from Invoice Accounting Line

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INV_ITEM_SERVICE_DATE	Invoice Item Service Date from Invoice Accounting Line
INV_ITEM_UNIT_OF_MEASURE_CODE	Invoice Item nit of Measure Code from Invoice Accounting Line
INV_ITEM_UNIT_PRICE	Invoice Item Unit Price from Invoice Accounting Line
INV_OPEN_INVOICE_INDICATOR	Indicator to identify if the invoice is open
INV_ORGANIZATION_INVOICE_NO	Invoice Organization Invoice Number
INV_PRINT_DATE	Invoice Print Date
INV_PRINT_INVOICE_INDICATOR	Invoice Print Invoice Indicator
INV_REASON_CODE	Invoice Reason Code
INV_RECURRENCE_ACTIVE_IND	Active Indicator for Invoice Recurrence details
INV_RECURRENCE_BEGIN_DATE	Invoice Recurrence Begin Date
INV_RECURRENCE_END_DATE	Invoice Recurrence End Date
INV_RECURRENCE_INITIATOR	Indicator to identify if invoice is recurring
INV_RECURRENCE_INITR_NAME	Invoice Recurrence Initiator Name
INV_RECURRENCE_INITR_USERNAME	Invoice Recurrence Initiator Username
INV_RECURRENCE_INTERVAL_CODE	Invoice Recurrence Interval Code
INV_SHIP_TO_ADDRESS_1	Invoice Ship To Address line 1
INV_SHIP_TO_ADDRESS_2	Invoice Ship To Address line 2
INV_SHIP_TO_ADDRESS_IDENTIFIER	Invoice Ship To Address Identifier
INV_SHIP_TO_ADDRESS_NAME	Invoice Ship To Address Name
INV_SHIP_TO_ADDRESS_TYPE	Invoice Ship To Address Type
INV_SHIP_TO_CITY	Invoice Ship To Address City
INV_SHIP_TO_COUNTRY	Invoice Ship To Address Country Code
INV_SHIP_TO_EMAIL_ADDRESS	Invoice Ship To Address Email Address
INV_SHIP_TO_INTL_PROVINCE	Invoice Ship To Address International Province
INV_SHIP_TO_INTL_ZIP_CD	Invoice Ship To Address International Zip Code
INV_SHIP_TO_STATE	Invoice Ship To Address Zip Code
INV_SHIP_TO_ZIP_CD	Invoice Ship To Address State Code
INV_TERMS	Invoice terms
INV_TOTAL_NO_OF_RECURRENCES	Total number of recurrences for invoice
INVOICE_AMOUNT	Total amount of invoice
INVOICE_DOCUMENT_TYPE	Invoice Document Type (INV or CINV)
INVOICE_PAID_AMOUNT	Total amount paid on invoice
INNV_AMOUNT	Invoice write-off amount

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Field Name	Description
INVW_DOCUMENT_NUMBER	Invoice Write-off (INVW) document number
NON_AR_AMOUNT	Non-AR amount on Payment Application
OBJECT_CODE	Object code on AR document
ORG_DOCUMENT_NUMBER	Organization Document Number on document
ORG_REF_ID	Organization Reference ID on invoice accounting line
PROJECT_CODE	Project Code on invoice accounting line
SUB_ACCOUNT_NUMBER	Sub Account Number from accounting line on document
SUB_FUND_GRP_CD	Code that indicates the Sub-Fund Group; used to further break down the fund type of an account
SUB_FUND_GRP_DESC	Description of the sub-fund group of the account
SUB_OBJECT_CODE	Sub Object Code from accounting line on document
UH_DOCUMENT_TYPE	UH AR Document type (S, SA, DM)
UNAPPLIED_AMOUNT	Unapplied amount from Payment Application
UNAPPLIED_DOCUMENT_NBR	Document number that recorded the unapplied amount
UNAPPLIED_ORIGINAL_AMOUNT	Amount of remaining unapplied amount