

TREASURY PAYMENT MODULE VOUCHER INPUT

Vou No. _____ Due Date: _____ Amount: _____ Rel Date: _____

Payee: _____ Vou Type: _____

Address: _____ Pmpt Pay _____

Address (2) _____ Inv# _____

City: _____ State _____ Zip _____ Late Code _____

Desc#1: _____ Desc#2: _____

1099 Payment: _____ TIN _____ TIN Type _____

Net Payment Amount Worksheet

Invoice Amount: _____

Interest Due: _____

Explanation: _____

Gross Amount: _____

Less:

Prompt Pay

Discount: _____

Admin Deduct: _____

Explanation: _____

Travel Advance: _____

Net Amt Paid: _____

Acct/Tech Pre-Audit _____

36 Transaction

AP CD	B A	CST CTR	PMS	PRJ	SUB OBJ	I G	OB TP	OBL NO.	EXPEND AMT	A/P AMT	U / O AMT

04 Transaction

APPR CODE	REFERENCE NUMBER	G/L DEBIT	G/L CREDIT	AMOUNT

