Common PeopleSoft Finance Tables

Index by Category:

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Accounts_Payable:

PS_VOUCHER PS_VOUCHER_LINE PS_VCHR_ACCTG_LINE Voucher Transaction Detail
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(Header contains overall status and balancing information. Line is the nitty detail)
PS_LEDGER Ledger Level (Summarized Transaction Detail)

Award:

PS_GM_AWARD PS_CA_CONTR_HDR PS_CA_DETAIL_PROJ

Common PeopleSoft Finance Tables

PS_GL_ACCOUNT_TBL **INDEX**

SETID,
ACCOUNT,
EFFDT,
EFF_STATUS,
DESCR,
DESCRSHORT,
DESCRLONG,
ACCOUNT_TYPE,
BUDGETARY_ONLY,

PS_CU_SPEEDTYPE **INDEX**

SETID,
SPEEDTYPE_KEY,
EFFDT,
EFF_STATUS,
DESCR,
DEPTID (Org),
BUSINESS_UNIT_PC,
PROJECT_ID,
ACTIVITY_ID,
FUND_CODE,
CLASS_FLD (Subclass),
PROGRAM_CODE,
CU_POOLED_INV_EARN,
CU_CASH_ROLLUP_STP
CU_RESTRICTED (RE or U),
CU_UNRESTRCT_DESIG,
CU_FOUNDATION_FUND

PS_FUND_TBL **INDEX**

SETID,
FUND_CODE,
EFFDT,
EFF_STATUS,
DESCR,
DESCRSHORT,

PS_DEPT_TBL **INDEX**

SETID,
DEPTID,
EFFDT,
EFF_STATUS,
DESCR,
DESCRSHORT,

PS_CU_DEPT_TBL **INDEX**

SETID,
DEPTID,
EFFDT,
EFF_STATUS,
CU_DEPT_ROLLUP_ID,
CU_HRDEPT_SUSPENSE,
MANAGER_POSN (PI)

CU_ADMIN_POSN (Manager)
CU_DEANVC_POSN (Officer)

PS_PROJECT **INDEX**
BUSINESS_UNIT,
PROJECT_ID,
EFF_STATUS,
DESCR,
PROJECT_TYPE,
START_DT,
END_DT,

PS_PROGRAM_TBL **INDEX**
SETID,
PROGRAM_CODE,
EFFDT,
EFF_STATUS,
DESCR,
DESCRSHORT,
DESCRLONG

PS_CU_PROGRAM_TBL **INDEX**
SETID,
PROGRAM_CODE,
EFFDT,
POSITION_NBR (PI),
CU_ADMIN_POSN (Manager),

PS_CLASS_CF_TBL **INDEX**
SETID,
CLASS_FLD,
EFFDT,
EFF_STATUS,
DESCR,
DESCRSHORT,
DESCRLONG

PS_CF_ATTRIB_TBL **INDEX**
SETID,
CHARTFIELD_VALUE (Account, Org, Program, or Project)
EFFDT,
FIELDNAME (ACCOUNT, DEPTID, PROGRAM_CODE, or PROJECT_ID)
CF_ATTRIBUTE,
CF_ATTRIB_VALUE

PS_JRNL_HEADER **General Ledger**
BUSINESS_UNIT,
JOURNAL_ID,
JOURNAL_DATE,
ADJUSTING_ENTRY,
FISCAL_YEAR,
ACCOUNTING_PERIOD,
LEDGER_GROUP,
REVERSAL_CD,
REVERSAL_DATE,
JRNL_TOTAL_LINES,

JRNL_TOTAL_DEBITS,
JRNL_TOT_CREDITS,
SOURCE,
TRANS_REF_NUM,
JRNL_HDR_STATUS,
POSTED_DATE,
OPRID,
DESCR,
DESCR254

PS_JRNL_LN **INDEX**
BUSINESS_UNIT,
JOURNAL_ID,
JOURNAL_DATE,
JOURNAL_LINE,
LEDGER,
ACCOUNT,
DEPTD (Org),
FUND_CODE,
CLASS_FLD (Subclass),
PROGRAM_CODE,
CHARTFIELD3 (SpeedType)
BUSINESS_UNIT_PC
PROJECT_ID,
ACTIVITY_ID,
STATISTICS_CODE,
MONETARY_AMOUNT (Line Amount),
STATISTIC_AMOUNT,
JRNL_LN_REF,
LINE_DESCR

PS_LEDGER **General Ledger**
BUSINESS_UNIT,
LEDGER,
ACCOUNT,
DEPTD (Org),
FUND_CODE,
CLASS_FLD (Subclass),
PROGRAM_CODE,
CHARTFIELD3 (SpeedType)
PROJECT_ID,
STATISTICS_CODE,
FISCAL_YEAR,
ACCOUNTING_PERIOD,
POSTED_TOTAL_AMT,

PS_CUSTOMER **Accounts Receivable**
SETID . . . . .
CUST_ID . . . .
NAME1
NAMESHORT . . .
CUSTOMER_TYPE .

PS_CUST_ADDRESS **Accounts Receivable**
SETID . . . . .
CUST_ID . . . .

ADDRESS_SEQ_NUM
EFF_STATUS. . .
COUNTRY . . . .
ADDRESS1. . . .
ADDRESS2. . . .
ADDRESS3. . . .
ADDRESS4. . . .
CITY. . . . . .
STATE . . . . .
POSTAL. . . . .
COUNTRY_CODE. .
PHONE . . . . .

PS_ITEM Accounts Receivable

BUSINESS_UNIT
CUST_ID . . .
ITEM. . . . .
ITEM_STATUS .
ENTRY_TYPE. .
ENTRY_REASON.
BAL_AMT . . .
ACCOUNTING_DT
POST_DT . . .
DUE_DT. . . .
COLLECTOR . .
DISPUTE_STATUS
DISPUTE_DT. .
DISPUTE_AMOUNT
PO_REF. . . .
PO_LINE . . .
DOCUMENT. . .
DOCUMENT_LINE
PYMNT_TERMS_CD
AGING_CATEGORY
DST_ID_AR . .
ITEM_SEQ_NUM. . .
BAL_AMT_BASE. . .
BAL_AMT_LAST. . .
CONTRACT_NUM. . .
BUSINESS_UNIT_BI.
INVOICE,
INVOICE_BU
INVOICE_DT
OPRID

PS_ITEM_ACTIVITY Accounts Receivable

BUSINESS_UNIT .
CUST_ID . . . .
ITEM. . . . . .
ITEM_SEQ_NUM. .
ENTRY_TYPE. . .
ENTRY_REASON. .
ENTRY_AMT . . .
ACCOUNTING_DT .
POST_DT . . . .
DOCUMENT. . . .

DEPOSIT_BU. . .
DEPOSIT_ID. . .
PAYMENT_SEQ_NUM
GROUP_BU. . . .
GROUP_ID. . . .
GROUP_SEQ_NUM .
PAYMENT_AMT . .
PAYMENT_ID. . .
GROUP_TYPE. . .
CR_ANALYST. . .
COLLECTOR . . .
PO_REF. . . . .
CONTRACT_NUM. .
BUSINESS_UNIT_BI

PS_ITEM_DST Accounts Receivable

BUSINESS_UNIT .
CUST_ID . . . .
ITEM. . . . . .
ITEM_SEQ_NUM. .
DST_SEQ_NUM . .
ACCOUNT . . . .
DEPTID
FUND_CODE
CLASS_FLD
PROGRAM_CODE
CHARTFIELD3 (SpeedType)
BUSINESS_UNIT_PC
PROJECT_ID. . .
ACTIVITY_ID
MONETARY_AMOUNT .
JOURNAL_ID. . . .
JOURNAL_DATE. . .
ACCOUNTING_DT . .
FISCAL_YEAR . . .
ACCOUNTING_PERIOD
JOURNAL_LINE

PS_GROUP_CONTROL Accounts Receivable

GROUP_BU. . .
GROUP_ID. . .
OPRID . . . .
ASSN_OPRID. .
BUSINESS_UNIT
GROUP_TYPE. .
BAL_STATUS. .
EDIT_STATUS .
POST_STATUS .
POST_ACTION .
CONTROL_AMT .
CONTROL_CNT .
ENTERED_AMT .
ENTERED_CNT .
POSTED_TOTAL.
POSTED_COUNT.
GROUP_SEQ_NUM

RECEIVED_DT . .
ENTRY_DT. . . .
POST_DT . . . .
ACCOUNTING_DT .
DEPOSIT_BU. . .
DEPOSIT_ID. . .
PAYMENT_SEQ_NUM
PAYMENT_ID. . .
PAYMENT_AMT . .
BANK_SETID. . .
BANK_CD . . . .
BANK_ACCT_KEY .
UNPOST_REASON
WS_REASON

PS_DEPOSIT_CONTROL **Accounts Receivable**

DEPOSIT_BU. . .
DEPOSIT_ID. . .
OPRID . . . . .
ASSN_OPRID. . .
BUSINESS_UNIT .
DEPOSIT_TYPE. .
BANK_SETID. . .
BANK_CD . . . .
BNK_ID_NBR. . .
BANK_ACCT_KEY .
BANK_ACCOUNT_NUM
BAL_STATUS. . .
DEP_POST_STATUS
CONTROL_AMT . .
CONTROL_CNT . .
ENTERED_AMT . .
ENTERED_CNT . .
POSTED_TOTAL. . .
POSTED_COUNT. . .
MISC_DST_TOTAL. .
MISC_DST_COUNT. .
GROUP_SEQ_NUM . .
RECEIVED_DT . . .
ENTRY_DT. . . . .
POST_DT . . . . .
ACCOUNTING_DT . .
GL_DISTRIB_STATUS
DEPOSIT_STATUS. .

PS_PAYMENT **Accounts Receivable**

DEPOSIT_BU. . .
DEPOSIT_ID. . .
PAYMENT_SEQ_NUM
PAYMENT_ID. . .
PAYMENT_AMT . .
PAYMENT_STATUS.
PAYMENT_METHOD.
ENTRY_DT. . . .
ACCOUNTING_DT .
POST_DT . . . .

AMT_SEL . . . . .

PS_PAYMENT_ITEM **Accounts Receivable**

DEPOSIT_BU. . .
DEPOSIT_ID. . .
PAYMENT_SEQ_NUM
BUSINESS_UNIT .
CUST_ID . . . .
ITEM. . . . . .
ITEM_SELECTED .
PAY_AMT . . . .
BAL_AMT . . . .
ORIG_BAL_AMT. .
DUE_DT. . . .
DOCUMENT. . .
ACCOUNTING_DT
DST_ID_AR . .
PO_REF. . . . . .
PO_LINE . . . . .
BILL_OF_LADING. .
PYMNT_TERMS_CD. .
ASOF_DT . . . . .
ITEM_ENTRY_TYPE .
ITEM_ENTRY_REASON
ITEM_ACCTG_DT . .
PAY_AMT_ITEM. . .
PAY_AMT_BASE. . .
CONTRACT_NUM. . .

PS_PAY_MISC_DST **Accounts Receivable**

DEPOSIT_BU. . .
DEPOSIT_ID. . .
PAYMENT_SEQ_NUM
DST_SEQ_NUM . .
BUSINESS_UNIT .
ACCOUNT . . . .
BUSINESS_UNIT_PC
PROJECT_ID. . .
ACTIVITY_ID
DEPTID
FUND_CODE
CHARTFIELDE
MONETARY_AMOUNT .
JOURNAL_ID. . . .
JOURNAL_DATE. . .
GL_DISTRIB_STATUS
ACCOUNTING_DT . .
FISCAL_YEAR . . .
ACCOUNTING_PERIOD
JOURNAL_LINE. . .

PS_VENDOR **Accounts Payable**

SETID . . . . . .
VENDOR_ID . . . .
NAME1 . . . . . .

NAME2 . . . . . .
VENDOR_STATUS . .
VENDOR_CLASS. . .
CUST_ID . . . .
AR_NUM. . . . .

PS_VENDOR_ADDR **Accounts Payable**

SETID . . . . .
VENDOR_ID . . .
ADDRESS_SEQ_NUM
EFFDT . . . . .
EFF_STATUS. . .
COUNTRY . . . .
ADDRESS1. . . .
ADDRESS2. . . .
ADDRESS3. . . .
ADDRESS4. . . .
CITY. . . . . .
NUM1. . . . . .
NUM2. . . . . .
COUNTY. . . . .
STATE . . . .
POSTAL. . . .

PS_VOUCHER **Accounts Payable**
BUSINESS_UNIT .
VOUCHER_ID. . .
INVOICE_ID. . .
INVOICE_DT. . .
VENDOR_SETID. .
VENDOR_ID . . .
ADDRESS_SEQ_NUM
ORIGIN. . . . .
OPRID . . . . .
CLOSE_STATUS. .
ENTRY_STATUS. .
ACCOUNTING_DT .
GROSS_AMT . . . .
DSCNT_AMT . . . .
SALETX_AMT. . . .
FREIGHT_AMT . . .
DUE_DT. . . . . .
ENTERED_DT. . . .
MERCHANDISE_AMT .
PO_ID
PAY_AMT
DESCR254_MIXED. .

PS_VOUCHER_LINE **Accounts Payable**
BUSINESS_UNIT .
VOUCHER_ID. . .
VOUCHER_LINE_NUM
TOTAL_DISTRIBS.
PO_ID . . . . .
LINE_NBR. . . .

SCHED_NBR . . .
DESCR . . . . .
MERCHANDISE_AMT
QTY_VCHR. . . .
UNIT_OF_MEASURE
UNIT_PRICE. . . .

PS_VCHR_ACCTG_LINE **Accounts Payable**

VOUCHER_ID. . .
APPL_JRNL_ID. .
POSTING_PROCESS
PYMNT_CNT . . .
VOUCHER_LINE_NUM
DISTRIB_LINE_NUM
DST_ACCT_TYPE .
ACCOUNT . . . .
DEPTID
FUND_CODE
PROGRAM_CODE
CLASS_FLD
CHARTFIELD3
MONETARY_AMOUNT .
QTY_VCHR. . . . .
MERCHANDISE_AMT .
ACCOUNTING_DT . .
ACCOUNTING_PERIOD
FISCAL_YEAR . . .
JOURNAL_ID. . . .
JOURNAL_DATE. . .
JOURNAL_LINE. . .
PO_ID . . . . . .
LINE_NBR. . . . .
SCHED_NBR . . . .
PO_DIST_LINE_NUM.
BUSINESS_UNIT_PC.
PROJECT_ID
ACTIVITY_ID . . .
POSTING_DATE. . .

PS_PAYMENT_TBL **Accounts Payable**

BANK_SETID. . .
BANK_CD . . . .
BANK_ACCT_KEY .
PYMNT_ID. . . .
PYMNT_ID_REF. .
REMIT_SETID . .
REMIT_VENDOR. .
EMPLID. . . . .
NAME1 . . . . .
NAME2 . . . . .
COUNTRY . . . .
ADDRESS1. . . .
ADDRESS2. . . .
ADDRESS3. . .
ADDRESS4. . .
CITY. . . . .

STATE . . . .
POSTAL. . . .
PYMNT_DT. . .
CREATION_DT .
OPRID . . . .
PYMNT_AMT . .
PYMNT_METHOD.
PYMNT_HANDLING_CD
PYMNT_STATUS. . .
PYMNT_RECONCILE_DT
CANCEL_ACTION . .
CANCEL_DT . . . .
ACCOUNTING_DT . .
POST_STATUS_AP. .
RECON_STATUS. . .

PS_PYMNT_VCHR_XREF **Accounts Payable**

BUSINESS_UNIT . .
VOUCHER_ID. . . .
PYMNT_CNT . . . .
PYMNT_ID. . . . .
PYMNT_TYPE. . . .
PAID_AMT. . . . .
DUE_DT. . . . . .
SCHEDULED_PAY_DT.
PAID_AMT_GROSS. .
REMIT_SETID . . .
REMIT_VENDOR. . .
VNDR_LOC. . . . .
REMIT_ADDR_SEQ_NUM
BANK_ACCT_KEY . .
PYMNT_ACTION. . .
PYMNT_METHOD. . .
PYMNT_MESSAGE . .
PYMNT_HOLD. . . .
PYMNT_HOLD_REASON
PYMNT_HANDLING_CD

PS_GM_AWARD **Award**

BUSINESS_UNIT . .
CONTRACT_NUM. . . .
REV_AWD_NUM . . . .
BEGIN_DT. . . . .
END_DT. . . .
AWARD_TYPE. . . . .
AWARD_DT. . . . . .
PURPOSE.
EMPLID. .
NAME . . .
POST_ADMIN. . .
PROPOSAL_ID. . . . .
VERSION_ID
CUST_ID . .
PRIMARY SPNSR_ID. . .
REF_AWD_NUM2. . .
DEPTID . .

INSTID. . . .
TITLE56
DESCR354
CFDA
FED_AWD_ID_NUMBER

PS_CA_CONTR_HDR Award
CONTRACT_NUM. . . .
ADDR_SEQ_NUM_BILL
BUSINESS_UNIT_BI
BILL_TYPE_ID
BILL_TO_CUST_ID . . . .
CONTR_LEGAL_ENTITY . . . .
CONTRACT_SIGN_DT
CA_STATUS. . . .
PROPOSAL_ID. . . . .
DESCR. . . . . .
GM_METHOD_PAYMENT
LOC_REFERENCE_ID

PS_CA_DETAIL_PROJ Award
CONTRACT_NUM. . . .
CONTRACT_LINE_NUM
BUSINESS_UNIT_PC
PROJECT_ID
ACTIVITY_ID