

Transaction Justification

Internal Sales Vouchers

Invoice Information Tab

UNIVERSITY OF MINNESOTA FSUMPRD

Favorites | Main Menu > Accounts Payable > Vouchers > Add/Update > Regular Entry

Summary | Invoice Information | Payments | Voucher Attributes | Error Summary | UM Approval History

Business Unit: UMNIS Invoice Number: 01782824
 Voucher ID: 02980850 Invoice Date: 12/04/2012
 Voucher Style: Journal
 Vendor: 9000000178 Pay Terms: N30 Net 30 Basis DI Type: Inv Date
 Name: 10126-001
 Location: INT SALES Accounting Date: 12/07/2012
 Address: 1 Advanced Vendor Search Currency: USD
 BHS PHARMACY Total: 0.00
 BOYNTON HEALTH SERVICE Difference: 0.00
 MINNEAPOLIS, MN 55455 Related Voucher:
 Packing Slip:

Invoice Lines

Line	Distribute by	Item	Description	Quantity	UOM	Unit Price	Extended Amount
1	Amount		College of Pharmacy- PCLC's				-103.00

Ship To: SpeedChart
 P114000001

Use One Asset ID

Distribution Lines

PO Percent	Percent	Amount	Quantity	GL Unit	Fund	DeptID	Program	PC Bus Unit	Project	Activity	Account	Fin EmpID	Ch
1		-103.00	1.0000	UMN01	1100	10126	20449				500101		

Balancing

Invoice Lines

WHEN
 Invoice date may satisfy this if in same month that charges were incurred, otherwise add to comments

WHERE
 The Vendor name on the summary tab satisfies this.

Voucher Summary Tab

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Business Unit: UMNIS Invoice Date: 12/04/2012
 Voucher ID: 02980850 Invoice No: 01782824
 Voucher Style: Journal Invoice Total: 0.00 USD
 Contract ID:
 Vendor Name: BHS PHARMACY Pay Terms: Net 30
 BOYNTON HEALTH SERVICE Voucher Source: Online
 MINNEAPOLIS, MN 55455
 Entry Status: Postable Origin: 002
 Match Status: No Match Created: 12/07/2012
 Approval Status: Approved Modified: 12/07/2012
 Post Status: Posted Modified By: JOHNS052
 ERS Type: Not Applicable
 Close Status: Open
 Budget Status: Valid
 Budget Misc Status: Valid

*View Related: Payment Inquiry Go

Save Return to Search Notify Refresh

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WHAT
 Include in comments

Invoice Comments

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Voucher Comments

Requesting transfer of charges for College of Pharmacy-PCLC's order of ointment jars from Boynton Pharmacy. Amanda Behnke ordered for use in the PCLC lab.

254 characters left

OK Cancel Refresh

WHO
 The person initiating the request must be recorded in the comments

WHY
 Include in comments. If a sponsored project, additional justification as to why the item is charged to the sponsored project or maintain locally in the project file.