

STARS REPORT SPECIFICATIONS

REPORT NUMBER/TITLE:	DAFR0140 RECEIVABLES STATUS BY ORGANIZATION (FUND/ORG/GL/2AGY)
DATA SOURCE:	DOCUMENT FILE (DF) (GL > 1300 and GL < 1600)
ONLINE SYS ID:	SFINCL
REPORT TYPE:	ACCOUNTS RECEIVABLE / PAYABLE REPORTS
RETENTION TIME:	Not yet available

DESCRIPTION/PURPOSE:

Active receivables showing outstanding balances. Will show the receivable the month the balance goes to zero and is not printed in the following months. This program allows for Special Select 1 to select by specific fund and Special Select 2 to select by specific general ledger account number. See DAFR8100 to eliminate fund and 2nd agency breakdown. Order by 000 or agency.

REPORT DESIGN: FLEXIBLE

PAGE BREAKS BY:

HEADER: Fund option – Organization/Index option – GL account no. – 2nd agency

SUBTOTALS: YES – by subsidiary and header options

REPORT COLUMNS:

Subsidiary Number and Title Current Document Number/Sfx Customer MPC
Original Balance Adjustments Liquidations Outstanding Balance

REPORT REQUEST LEVELS:

REQUIRED:

VALID OPTIONS:

PERIOD:	YES	CM, PM, CP, PP, PY
GENERATE DATE:	YES	DATE, DAILY, WEEKLY, MONTH, QUARTR, YEAR
ORGANIZATION (OR):	YES	0 – NO ORGANIZATION
		1 – AGENCY
		2 – DIVISION
		3 – BUREAU
		4 – SECTION
		5 – UNIT
6 – INDEX		
PROGRAM (PG):	NO	
OBJECT (OB):	NO	
FUND (FD):	YES	0 – NO FUND
		1 – FUND
		2 – FUND DETAIL
SPECIAL SELECT 1 (SS1):	YES	Specific fund or 'ALL'
SPECIAL SELECT 2 (SS2):	YES	Specific general ledger account number or 'ALL'

SCO only: DAFR0140 RECEIVABLES STATUS BY ORGANIZATION (FUND/ORG/GL/2AGY)
 DAF.S90.SEQ.FD140 (DAFMD140)