

**Batch Reference IDs in FRS**

With related Transaction Codes and Reference 1 fields

Used by Accounts Payable, Disbursements, Purchasing & ARIBA (UMeNet) Subsystems

Batch Reference ID	Transaction code	Reference 1 (First Initials)	Description
APD	068	PO# : P, M, AA, F, K, Y	AP Daily charges – Regular – daily batch
APC	048	PO# : P, M, A, F, K, L, Y	AP check run - Regular – payment to vendor by check – semiweekly batch
APV	068	PO# : M, FA, X, AA	AP Daily charges – EDI – daily batch
APP	048	PO# : M, FA, X, AA	AP check run – EDI – payment to vendor by EDI – semiweekly batch
API	068	PO# : P, M, AA, FA, K	AP Daily charges – ePAYABLE – invoices paid by credit card – daily batch
APT	068	PO# : P, M, AA, FA, K	AP check run – ePAYABLE - Credit Card Payment authorization – weekly batch
???	040	Optional	Payment to bank providing the credit card- wire transfer Journal entry has creator ID
ARB***	050 / 051	PO # or Requisition #	ARIBA encumbrance - *** PIDMS user id initials of document creator- daily <b>real time</b>
PUR###	050 / 051	PO # or Requisition #	Purchasing encumbrance - ### Buyer PIDMS user id # - daily <b>real time</b>
PBA	050 / 051	PO # or Requisition #	Purchasing encumbrance adjustment – weekly batch
PBD	050 / 051	PO # or Requisition #	Purchasing daily run – encumbrance - daily batch
PBR	050 / 051	PO # or Requisition #	Purchasing encumbrance correction – daily batch
PBY	050 / 051	PO # or Requisition #	Purchasing encumbrance - deleted PO – fiscal year end – yearly batch
OCR	050 / 051	PO # or Requisition #	Purchasing encumbrance at yearend – Balance reversed & carried forward – YE batch
DEGA	040	<b>X</b> Check Req (manual) <b>C</b> eCheck (online) <b>T</b> BERF (manual) <b>B</b> eBerf (online)	Check Requisitions and BERFs, manual and online, <b>without travel card charges</b> – daily batch
DETC	060	<b>B</b> eBerf (online)	eBERFs <b>with travel card charges</b> - batch
???	040	Optional	Payment to bank providing the travel card- wire transfer journal entry has creator ID

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\*\*\* - PIDMS User Id (initials only) of user creating the requisition or purchase order in ARIBA - UMeNet

### - PIDMS User Id (number) of buyer creating the requisition or purchase order in the Purchasing System

02/24/14