



AOSD User Flash #297: Accounts Payable – Accounting/Budget Date Enhancement

11/30/18

Previously in the Accounts Payable module, the Budget Date was generated independently from the Accounting Date and had no requirement that the two dates be the same. As a result, users may have inadvertently created mismatched Accounting and Budget Dates, especially around year end. This mismatch issue was addressed in [Flash #287: FY18 Year-End PO/AP Reminders](#).

Effective today, November 30th, the AP module will now **automatically** update the Budget Date to match the Accounting Date when the voucher is created and/or when the Accounting Date on an existing voucher is changed. This enhancement should eliminate any mismatch issues.

Summary
Related Documents
Invoice Information
Payments
Voucher Attributes
Error Summary

Business Unit SFGOV
Voucher ID 0061
Voucher Style Regular Voucher
Invoice Date 10/03/2018
Invoice Received 10/16/2018

STAPLES BUSINESS ADVANTAGE

Supplier ID 0000010525
ShortName STAPLESBUS-001
Location MAIN
*Address 1

Invoice No 3392010764
Accounting Date 10/16/2018
*Pay Terms 030
Basis Date Type Acct Date
 Tax Exempt

Invoice Total

Line Total	71.42
*Currency	USD
Miscellaneous	
Freight	
Sales Tax	6.07
Use Tax	0.00
Total	77.49
Difference	0.00

Sales/Use Tax Summary
Non Merchandise Summary
Session Defaults
Comments(0)
Attachments (1)
Template List
Advanced Supplier Search
Approval History
Supplier Hierarchy
Custom Fields
Supplier 360

Save
Calculate
Print

Copy From Source Document

Invoice Lines Find | View All | First | 1 of 1 | Last

Line 1 Copy Down
*Distribute by Amount
Item U9600-82
Quantity 1.0000
UOM EA
Unit Price 71.42000
Line Amount 71.42

SpeedChart
Ship To 11140
Description GENERAL OFFICE EQPT & SUPPLY
Packing Slip
Contract Info 1000001619|1|0|0|1772
Supplier ID 0000010525
Supplier Name STAPLES BUSINESS ADVANTAGE

Purchase Order

SFGOV|0000197030|11
Associate Receiver(s)
 Amount Only

Calculate
 One Asset
Sales/Use Tax

▼ Distribution Lines Personalize | Find | View All | First | 1 of 1 | Last

Copy Down	Line	Merchandise Amt	Quantity	Rate	Fund Affil	TRIO	Oper Unit	Budget Ref	OpenItem	Budget Date	Finalize	PO Finalized
<input type="checkbox"/>	1	71.42	1.0000							10/16/2018	<input type="checkbox"/>	N

If you have any questions or concerns about the change, please contact your fund accountant directly. Thank you.