

BM1020 - Debt Type Transaction Table

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Debt Type Transaction Table - Initial

The Debt Type Transaction Table is a required table when you are using the Cashiering or Customer Accounts modules. This table contains college-defined codes.

Use the Debt Type Transaction Table to identify the transaction codes to be used for the charges, payments and account status changes created in the Cashiering or Customer Account modules.

From this screen you can access the [Debt Transaction Table - Detail Screen](#)

User Function Keys

F1	REFRESH	Redisplays the screen. Any changes or additions made to the screen since Enter was last pressed will disappear.
F2	ADD	Adds a new debt type.
F3	CHANGE	Changes an existing debt type.
F4	INQUIRE	Displays an existing debt type.
F5	DETAIL SCREEN	Accesses the Debt Type Transaction Table - Detail Screen .
F6	LIST	Lists debt types.
F8	MENU	Redisplays the FMS System menu.

Data Fields

FYR (display only)	EDIT STAT (required)
DEBT TYPE (key field; required)	RVSN DATE (display only)
TITLE	INIT STAT (required)

Fiscal Year

Description	Display only. The fiscal year of the table.
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Debt Type

Definition	Key field. Entry required. A code defined by colleges identifying the transaction codes used to generate accounting transactions.
Length	2 characters

Title

Definition	A description defined by colleges of a Debt Type code.
Length	20 characters

Edit Status

Definition	Entry required. The status of a Debt Type code.
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Values	Defined by SBCTC-ITD as follows: A Active (default) I Inactive D Delete
Length	1 character

Revision Date

Definition	Display only. A date assigned by the system indicating when the current record was changed or added.
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Initial Charge Status

Definition	Key field. Entry required. A code identifying the default charge status for a new charge.
Length	2 characters
Edits	Must be valid on the Charge Status Table (BM1025).

Updating the Table

To update the Debt Type Transaction Table, perform the following steps:

1. In the Debt Type field, type a debt type code.
2. To add a new code, press Add (F2). To access the Debt Type Transaction Table - Detail Screen to add further information, press Detail Screen (F5). When done adding information, press Enter.

To change an existing code, press Change (F3). To access the Debt Type Transaction Table - Detail Screen to further modify the code specifics, press Detail Screen (F5). When done modifying information, press Enter.

To display information about an existing debt type, press Inquire (F4).

To see a list of existing debt types, press List (F6). Continue to press List to see succeeding debt types.

Debt Type Transaction Table - Detail

Use the Debt Type Transaction Table - Detail to define the transaction codes that are to be used in creating accounting transactions when the status of a charge changes.

To access the Debt Type Transaction Table - Detail, press Detail Screen (F5) on the Debt Type Transaction Table - Initial screen.

User Function Keys

F1	REFRESH	Redisplays the screen. Any changes or additions made to the screen since Enter was last pressed will disappear.
F2	ADD	Adds a new debt type detail record.
F3	CHANGE	Changes an existing debt type detail record.
F4	INQUIRE	Displays a specified debt type detail record.
F5	DELETE	Deletes debt type detail records.
F6	LIST	Lists all the debt type detail records.
F8	MENU	Redisplays the FMS System menu.

Data Fields

FYR (display only)	FROM STATUS
DEBT TYPE (display only)	TO STATUS
TITLE (display only)	CURRENT TRAN CD 1
EDIT STATUS (display only)	CURRENT TRAN CD 2
RVSN DATE (display only)	DEFERRED TRAN CD 1
INIT STATUS (display only)	DEFERRED TRAN CD 2

Fiscal Year (AF-FYR)

Description	Display only. The fiscal year of the table.
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Debt Type

Definition	Display only. A college-defined code identifying the transaction codes used to generate accounting transactions.
Length	2 characters

Title

Definition	Display only. A college-defined description of a Debt Type code.
Length	20 characters

Edit Status

Definition	Display only. The status of a Debt Type code.
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Values	Defined by SBCTC-ITD as follows: A Active (default) I Inactive D Delete
Length	1 character

Revision Date

Definition	Display only. A date assigned by the system indicating when the current record was changed or added.
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Initial Charge Status

Definition	Display only. A code identifying the default charge status for a new charge.
Length	2 characters
Edits	Must be valid on the Charge Status Table.

From Status

Definition	A code identifying the current status of a charge.
Length	2 characters
Edits	Must be valid on the Charge Status Table (BM1025).

To Status

Definition	A code identifying the new status of a charge.
Length	2 characters
Edits	Must be valid on the Charge Status Table (BM1025).

Current Transaction Code 1

Definition	A transaction code followed by a transaction reverse indicator code used to generate an accounting transaction when the charge is for the current or prior fiscal year. If this code is not specified, no accounting transaction will be generated.
Values	The transaction reverse indicator code is defined by SBCTC-ITD as follows: R Reverse posting Blank Normal posting (default)

Length	3 characters
Edits	The transaction code must be valid on the Transaction Code Table (GA1093).

Current Transaction Code 2

Definition	A second transaction code followed by a transaction reverse indicator code used to generate an accounting transaction when the charge is for the current or prior fiscal year. If this code is not specified, no accounting transaction will be generated.
Values	The transaction reverse indicator code is defined by SBCTC-ITD as follows: R Reverse posting Blank Normal posting (default)
Length	3 characters
Edits	The transaction code must be valid on the Transaction Code Table (GA1093).

Deferred Transaction Code 1

Definition	A transaction code followed by a transaction reverse indicator code used to generate an accounting transaction when the charge is for a future year. If this code is not specified, no accounting transaction will be generated.
Values	The transaction reverse indicator code is defined by SBCTC-ITD as follows: R Reverse posting Blank Normal posting (default)
Length	3 characters
Edits	The transaction code must be valid on the Transaction Code Table (GA1093).

Deferred Transaction Code 2

Definition	A second transaction code followed by a transaction reverse indicator code used to generate an accounting transaction when the charge is for a future year. If this code is not specified, no accounting transaction will be generated.
Values	The transaction reverse indicator code is defined by SBCTC-ITD as follows: R Reverse posting Blank Normal posting (default)
Length	3 characters
Edits	The transaction code must be valid on the Transaction Code Table (GA1093).

Updating the Table

To update the debt type transaction table using the Debt Type Transaction Table - Detail Screen, perform the following steps:

- 1 Enter data in the From Status field, To Status field, or both.
- 2 Press Add (F2).
- 3 Enter data in the Current and Deferred Transaction Code fields.
- 4 Press Enter.