

PS9044 – Vendor Payment Table

Required table. Maintained by SBCTC-ITD.

Use this screen to identify schedules when vendor payments (by check or electronic fund transfer) can be processed. This table must be created before the Deduction Table can be built.

The protected functions on this screen are A (Add), C (Change), and D (Delete). To request that a payment schedule code be added, deleted, or changed, complete a Vendor Payment Table (PS9044) Update Form (see Appendix D of the PPMS Control Tables manual for sample request forms).

To obtain a complete listing of the Vendor Payment Table, run DataExpress procedure PS9044R (from the Group Inform and Account PLIB).

User Functions and Key Fields

FUNC	I (Inquire)
KEY1	Enter a Payment Schedule Code
KEY2	Enter Days of Float
KEY3	Leave blank

Data Field List

Payment Schedule (Key1)	Pymt Date
Days of Float (Key2)	

Vendor Payment Schedule (VNDR-PYMT-SCHD)

Definition	Key1 field. A code indicating when and how often a payment to a vendor should be processed. After a vendor payment schedule code is entered on the Vendor Payment Table (PS9044), it can be entered on the Deduction Table (PS9002) for deduction codes that have a payment method of check or electronic fund transfer.
Length	1 character
Values	<p>Defined by SBCTC-ITD as follows:</p> <ul style="list-style-type: none"> I Immediately, on the check date for every payroll schedule M Once a month on the date listed on the Vendor Payment Table (PS9044) Q 24th of month following the last day of quarter of pay end date S Semimonthly on the 10th and 25th

Edits	<p>The combination of a vendor payment schedule and a specific number of days of float must have an active status on the Vendor Payment Table if all of the following conditions are true on the Deduction Table:</p> <p>Deduction Payment Method entry is 1 (check) or 3 (EFT); –and– Vendor Payment Schedule entry is <i>not</i> I (immediate); –and– Days of Float entry is greater than zero.</p>
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Days of Float (DAYS-OF-FLOAT)

Definition	Key2 field. The number of calendar days (0 through 9) after the check date for a payroll schedule when the electronic fund transfer to a vendor's bank is to occur.
Length	1 digit
Values	0 through 9

Vendor Payment Date (VNDR-PYMT-DATE)

Definition	<p>The date on which a vendor payment is to be made.</p> <p>Note: PPMS reads the entries in the Vendor Payment Date field and Days of Float field and then makes the vendor payments on the first date that is not less than the check date for the payroll schedule.</p>
Length	8 characters
Format	mmddy
Edits	Duplicate vendor payment dates are not allowed.