

Umoja Enterprise Roles:

Travel Role and HR Role

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The Payment Status report ZTRPMTSTATUS helps to check the status of the payments for certain given date range based on Index number, BP number or Trip number. The report returns both AP and HR payroll payments. For the confidentiality of the banking data, only the last four digits of the banking account number is displayed.

Further for FI display, the drill down function can also display the detail of the AP or payment document.

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ZTRPMTSTATUS

Step 1 – Selection Options

Selection options are:

The report has three search options:

1. By BP number and document posting date range( default: from one month ago to current date).
2. By Index number and document posting date range(default: from one month ago to current date).
3. By trip number

**Payment Status Report**

Selection Criterion

Search Payroll, Travel and AP items by BP Number:

BP Number

Date From  to

Search Payroll, Travel and AP items by Index Number:

Index Number

Date From  to

Search Travel items by Trip Number:

Trip Number

Step 2 – Results

The results are displayed in a standard SAP view. This allows for modification of the layout or export to MS Excel.

**Payment Status Report**

Index No	BP Number	Ref No	Amount USD	Amount Crd	PM Doc. Date	Posting Date	Payment Vd	DocumentNo	PBk Type	Payment Source	PayrollNo	P. Split	Bank name	Name Account	Document Status	P
26644	2000026644	0000066242	200.00-	200.00-	USD 27.07.2016	27.07.2016		3101254248	W TI						Open (approved by AP approver)	
26644	2000026644	0000066242	2,674.00-	2,674.00-	USD P 27.07.2016	27.07.2016		3500080941	TA						Open (approved by AP approver)	
26644	2000026644	0000066244	2,988.00-	2,988.00-	USD 28.07.2016	28.07.2016		3101254253	W TI						Open (approved by AP approver)	
26644	2000026644	0000066264	866.00-	866.00-	USD 01.08.2016	01.08.2016		3101254287	W TI						Open (approved by AP approver)	
26644	2000026644	0000066264	766.00-	766.00-	USD 01.08.2016	01.08.2016		3200879761	W TC						Open (approved by AP approver)	
26644	2000026644	0000066264	766.00-	766.00-	USD P 31.07.2016	31.07.2016		3500080952	TA						Open (approved by AP approver)	
26644	2000026644	0000066266	831.00-	831.00-	USD 01.08.2016	01.08.2016		3101254298	W TI						Open (approved by AP approver)	
26644	2000026644	0000066266	756.00-	756.00-	USD 01.08.2016	01.08.2016		3200879762	W TC						Open (approved by AP approver)	
26644	2000026644	0000066266	756.00-	756.00-	USD P 01.08.2016	01.08.2016		3500080953	TA						Open (approved by AP approver)	