

Cleared Warrant Inquiry
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SYSTEM POLICIES

The tasks in this documentation provide end users with the tools to enter data and collect data in system. It is the responsibility of the agencies to comply with State Statutes, Federal Rules and Regulations, and State policies. For further information concerning State Statutes and policies, please refer to both internal agency resources and the Department of Administrative Services website.

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Cleared Warrant Inquiry

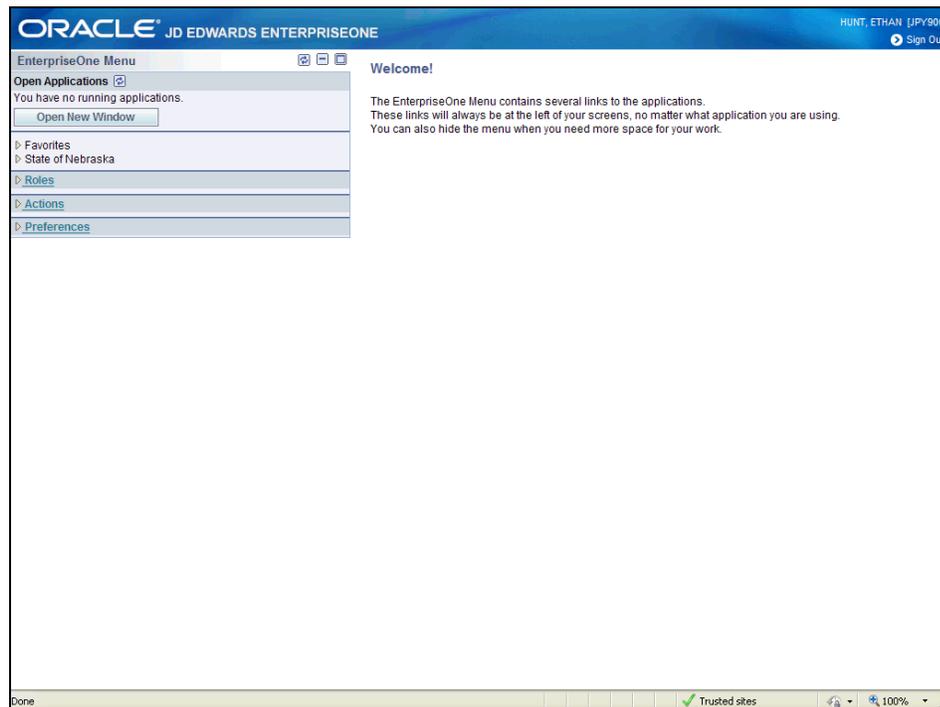
Cleared Warrant Inquiry Overview

Use the Cleared Warrant Inquiry to find the date that a particular vendor payment cleared.

Cleared Warrant Inquiry Lesson

Procedure

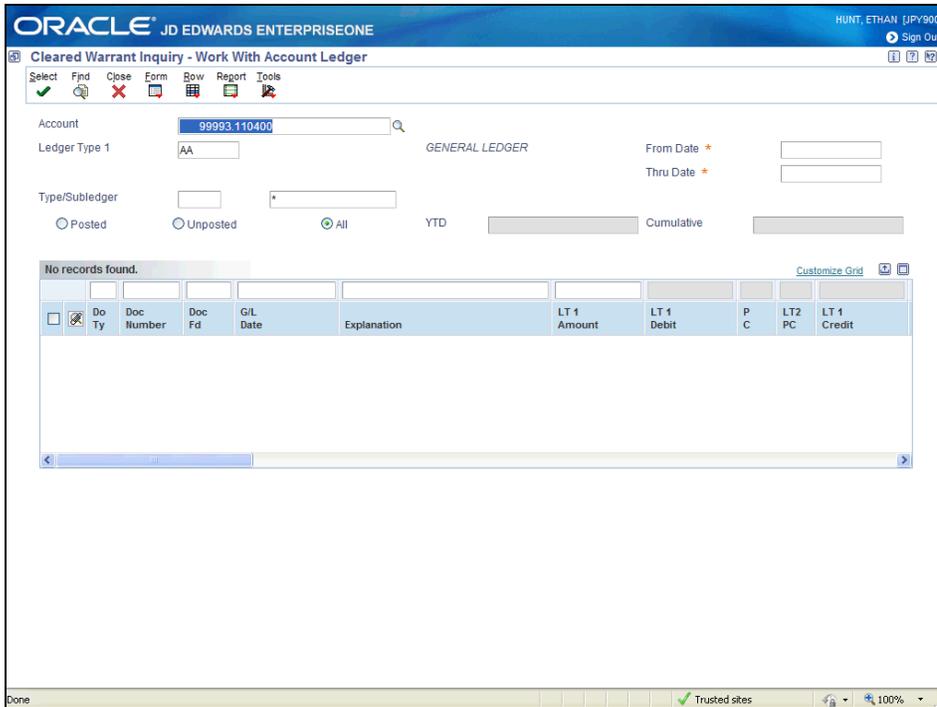
In this lesson you will learn how to do a Cleared Warrant Inquiry



Step	Action
1.	Click the State of Nebraska link. State of Nebraska
2.	Click the Accounts Payable link. Accounts Payable
3.	Click the Inquiries & Reports link. Inquiries & Reports
4.	Click the Accounts Payable Inquiries link. Accounts Payable Inquiries
5.	Click the Cleared Warrant Inquiry link. Cleared Warrant Inquiry

Training Guide

Cleared Warrant Inquiry



Step	Action
6.	Click in the Doc Number field. <input type="text"/>
7.	Type the payment number you want to inquire on in the Doc Number field.
8.	Click the Find button.

ORACLE JD EDWARDS ENTERPRISEONE HUNT, ETHAN (JPY900) Sign Out

Cleared Warrant Inquiry - Work With Account Ledger

Select Find Close Form Row Report Tools

Account: 99993.110400 A/P WARRANTS
 Ledger Type 1: AA GENERAL LEDGER
 From Date: 07/01/2009
 Thru Date: 11/30/2009

Type/Subledger: *
 Posted Unposted All YTD: 3,970,422.11 Cumulative: 6,428,368,564.90

Records 1 - 4 Customize Grid

Do Ty	Doc Number	Doc Fd	G/L Date	Explanation	LT 1 Amount	LT 1 Debit	P C	LT2 PC	LT 1 Credit
	14658867								
				COLUMN TOTAL					
				LEDGER TOTAL					
				POSTED TOTAL					
				UNPOSTED TOTAL					

Done Trusted sites 100%

Step	Action
9.	Scroll to the right of the grid to view the Check Cleared date.

ORACLE JD EDWARDS ENTERPRISEONE HUNT, ETHAN (JPY900) Sign Out

Cleared Warrant Inquiry - Work With Account Ledger

Select Find Close Form Row Report Tools

Account: 99993.110400 A/P WARRANTS
 Ledger Type 1: AA GENERAL LEDGER
 From Date: 07/01/2009
 Thru Date: 11/30/2009

Type/Subledger: *
 Posted Unposted All YTD: 3,970,422.11 Cumulative: 6,428,368,564.90

Records 1 - 4 Customize Grid

JE Line Number	R ND	Reference 1	Reference 2	Reference 3	Units	UM	Address Number	Check Cleared	Invoice Number	Ser Tax

Done Trusted sites 100%

Training Guide

Cleared Warrant Inquiry



Step	Action
10.	Click the Close button. 
11.	You have successfully completed this lesson. End of Procedure.