



Purpose

Use this procedure to %s.

Trigger

Perform this procedure when %s.

Prerequisites

- XXXX
- XXXX

Menu Path

Use the following menu path(s) to begin this transaction:

- XXXX
- XXXX

Helpful Hints

The R/O/C column in the field description table represents the three types of data entry fields in FMMI:

- **R** is for **required** fields that must be populated to complete a transaction.
- **O** is for **optional** fields that are not mandatory to complete a transaction.
- **C** is for **conditional** fields that are dependent on population of related fields and specific transactional events.

On certain screens you may need to scroll to view additional data fields.

Data used in this procedure is a representative sample of the data that is available in the production environment. Actual transaction data in the production environment may vary based on your given scenario.





Procedure

1. {Start the transaction by accessing the 'Process Area' tab. }

Maintain Bank Master Data - FMMI Portal - System Test

USD/	United States Department of A Financial Management	griculture Modernization Initiative	•		Welcome PracticeLab One	Help │ Log Off
Wel	come Accounts Payable	Accounts Receivable	Cost Management	Funds Management	General Ledger Management	Interface
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	Click the Scroll bu	itton E .				
3.	Click the IAS Inter	face Reports tab	IAS Interfac	e Reports		





IAS Reports - FMMI Portal - System Test

United States Dep Financial Mar	partment of Agriculture nagement Modernization Initia	tive	V	Velcome PracticeLab One	Help │ Log Off
Funds Management	General Ledger Management	Interface Error Handling	Interface Table Maintena	nce Periodic Processing	Purchas
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IAS Reports				History_ B	ack Forward 🗏
Detailed Navigation					
Portal Favorites					

4. Click the IAS Reports business activity link





IAS to FMMI Purchase Requisition Document Tracking Report - FMMI Portal - System Test

United States Depa Financial Man	artment of Agriculture agement Modernization Initia	ative	We	Icome PracticeLab One	Help │ Log Off
Funds Management	General Ledger Management	Interface Error Handling	Interface Table Maintenance	e Periodic Processing	Purchas
cess Payment Certificati	ion Payment Reversal Treasu	ry Disbursement Process	AP Process AP Evaluation	AP Reports IAS Interfa	ce Reports
IAS to FMMI Purchase	e Requisition Document Track	ing Report		History Ba	ack Forward 🔳
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Detailed Navigation	=				
→ LAS Reports					
 IAS to FMMI Purchase 					
Requisition Document					
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Document Tracking Report					
 IAS to FMMI Goods Receipt 	t				
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 IAS to FMMI Invoice Receiption 	<u>ot</u>				
Document Tracking Report					
Portal Favorites					

5. Click the IAS to FMMI Invoice Receipt Document Tracking Report task link

• IAS to FMMI Invoice Receipt
Document Tracking Report





IAS to FMMI Invoice Receipt Document Tracking Report - FMMI Portal - System Test

Funds Management General Ledger Management Interface Error Handling Interface Table Maintena ress I Payment Certification Payment Reversal Treasury Disbursement Process AP Process AP Evaluation IAS to FMMI Invoice Receipt Document Tracking Report IAS to FMMI Invoice Receipt Document Tracking Report IAS to FMMI Invoice Receipt Document Tracking Report Enter Selection Criteria IAS IB Document to	ance Periodic Processi AP Reports <u>IAS Inte</u> History_	ng Purchas erface Reports Back Forward [
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Batch No. to		
FMMI Document Number to 5		
FMMI Document Year to 5		
FMMI PO Number to 5		
Report Layout		
Layout /LAYOUT1		

6. As required, complete/review the following fields:

Field	R/O/C	Description
IAS IR Document	R	
		Example: 329421-IM
to	R	Upper limit of the range to be selected from a list.
		Example: 329430-IM
Agency	R	Legacy agency code
		Example: *





Field	R/O/C	Description
Document Date	R	The date on which the original document was created.
		Example: 07/28/2009
to	R	Upper limit of the range to be selected from a list.
		Example: 07/28/2010

- 7. Click the **Execute** button **Execute**.
- 8. Click the FMMI IR Number field 5100057827 to view details about the document.
- 9. Click the **Back** button **Back** to return to the report.

Facebook

US	United S Finan	States Depart cial Manag	tment of Agricu gement Mo	ulture dernization	Initiative					Welcome I	PracticeLab	One He	∣p │ Log Off
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	329426-IM	76622	001	5100057803	2009	0001	520000003	IT05	09/02/2009	1100207299	00/00/0000	00/00/0000	00/00/0000
	329427-IM	76681	001	5100057828	2009	0001	520000007	EC00	09/14/2009	1100207299	09/14/2009	09/14/2009	10/14/2009
	329428-IM	76680	001	5100057827	2009	0001	5200000006	EC00	09/14/2009	1100207299	09/14/2009	09/14/2009	10/14/2009
	329429-IM	76679	001	5100057826	2009	0001	5200000005	EC00	09/14/2009	1100207299	09/14/2009	09/14/2009	10/14/2009
	329430-IM	76678	001	5100057825	2009	0001	520000004	EC00	09/14/2009	1100207299	09/14/2009	09/14/2009	10/14/2009
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10.





Click the Scroll button

IAS to FMMI Invoice Receipt Document Tracking Report - FMMI Portal - System Test

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IAS to Run date: Run time: User name System id:	IAS to FMMI Invoice Receipt Document Tracking Report Run date: 07/28/2010 Run time: 14:35:48 User name: F0000260 System id: SE1												
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apbuser1	E	I	130.00	130.00					6000004308	00002	0909	NI00015000	
apbuser1	E	1	30.00	30.00					6000004400	00001	09XX	WC0004609	
apbuser1	E	1	9.69	9.69					6000004404	00001	0909	EC0012345	
apbuser1	E	L.	9.69	9.69					6000004404	00001	0909	EC0012345	
apbuser1	E	I	9.69	9.69					6000004404	00001	0909	EC0012345	
apbuser1	E	I	9.69	9.69					6000004404	00001	0909	EC0012345	
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- **11.** Click the **FMMI Purchase Order** field <u>6000004404</u> to view details of the document.
- **12.** Click the **Material Document** field **5000014511** to view details of the document.
- **13.** Click the **Back** button **Back** to return to the purchase order.
- **14.** Click the Material Document field **5100057829** to view details of the document.
- **15.** Click the **Back** button **Back** to return to the purchase order.
- **16.** Click the **Back** button **Back** to return to the report.
- **17.** The transaction has been completed successfully. Click anywhere on the screen to continue. End of simulation.





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Comments

Refer to the following additional materials.