



Module Queries for Team Georgia Marketplace™

PCard Queries

Query Name	Purpose	Fields Displayed
OPO200A_PCARD_STAGED_CHARGES	Shows all the staged transactions. The user is prompted User ID	ID, Name, Account, Trans Date, Bill Dt, Status, Merchant, Amount, Dispute Amount, Description, PO No, PO Line, PO Schedule, Tran No.
OPO200B_PCARD_VERIFIED_CHRGES	Shows all the verified transactions. The user is prompted to: User ID	ID, Name, Account, Trans Date, Bill Dt, Status, Merchant, Amount, Dispute Amount, Description, PO No, PO Line, PO Schedule.
OPO200C_PCARD_CHRGES_BY_STATUS	Shows transactions by billing date. The user is prompted to: User ID, Bill Dt, Statement Status	ID, Name, Account, Trans Date, Bill Dt, Status, Merchant, Amount, Dispute Amount, Description.
OPO201A_PCARD_STATUS_BY_BU	Shows transactions total amount. The user is prompted to: BU, Bill Dt From, Bill Dt To	BU, Bill Dt, Status, Sum Dispute Amount, Collected, Budget
OPO201B_PCARD_STATUS_BY_BU_DET	Shows transactions chart fields. The user is prompted to: BU, Bill Dt From, Bill Dt To, Ship to "origin code"	BU, Bill Dt, Status, Amount, Dispute Amount, Collected, Budget Status, Tran No, Merchant, ID, Name, Account, Dept, Fund, Class, Fund Src, Program, Budget Dt, PC BU, Project, User Modify, Description, Email ID, Ship To, Approved Date, Trans Date, Posted, PO No, PO Line, PO Schedule
OPO201C_PCARD_BU_DET_NOT_A	Shows transactions that not Approved and Valid. The user is prompted to: BU, Bill Dt From, Bill Dt To	BU, Bill Dt, Status, Amount, Dispute Amount, Collected, Budget Status Merchant, ID, Name, Account
OPO201D_PCARD_NO_ACTIV_BY_BU	Shows transactions that have no activity. The user is prompted to: BU, Bill Dt From, Bill Dt To	BU, Bill Dt, Status, Amount, Dispute Amount, Collected, Budget Status, Tran No, Merchant, ID, Name, Account, Dept, Fund, Class, Fund Src, Program, PC BU, Project, User Modify.
OPO201E_PCARD_BY_BU_DET_ALL	Shows transactions all details. The user is prompted to: BU, Bill Dt From, Bill Dt To, Ship to "origin code"	BU, Bill Dt, Status, Amount, Dispute Amount, Collected, Budget Status, Tran No, Merchant, ID, Name, Account, Dept, Fund, Class, Fund Src, Program, Budget Dt, PC BU, Project, User Modify, Ship to, Approved By, Approved Date



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0PO201F_PCARD_STATUS_BY_ORIGIN	Shows transactions by origin. . The user is prompted to: BU, Bill Dt From, Bill Dt To, Ship to "origin code"	BU, Bill Dt, Status, Amount, Dispute Amount, Collected, Budget Status, Tran No, Merchant, ID, Name, Account, Dept, Fund, Class, Fund Src, Program, Budget Dt, PC BU, Project, User Modify, Description, Email ID, Ship to.
0PO202A_PCARD_RCNCLRS_BY_USER	Shows transactions by Reconcilers. The user is prompted to: Employee ID	ID, User, Role Name, Account
0PO202B_PCARD_APPROVERS_BY_USER	Shows transactions by Approvers. The user is prompted to: User ID	ID, User, Role Name, Account
0PO202C_PCARD_ROLES_BY_BU	Shows transactions by users by BU. The user is prompted to: BU	ID, Name, User, Description, Email, Role Name, Account, Ship To, Descr
0PO203_PCARD_DISPUTES_BY_BU	Shows disputed transactions. The user is prompted to: BU	BU, ID, Name, Tran No, Trans Date, Line, Bill Dt, Status, Merchant, Dispute Amount, Collected, Account, Descript
0PO204A_PCARD_POS_BY_BU	Purchase orders with pay with PCard that are not closed by business unit. The user is prompted to: BU	BU, ID, Name, Tran No, Trans Date, Line, Bill Dt, Status, Merchant, Dispute Amount, Collected, Account, Descript
0PO204B_PCARD_POS_BY_ORIGIN	Purchase orders with pay with PCard that are not closed by business unit and origin. The user is prompted to: BU, Origin	BU, ID, Name, PO No, Status, PO Date, Line, Bill Dt, Status, Merchant, Dispute Amount, Collected, Account, Descript
0PO204C_PCARD_POS_BY_USER	Purchase orders with pay with PCard that are not closed by user. The user is prompted to: User ID	Account, ID, Name, PO No, Status, PO Date, PO Ref, Vendor, Buyer, Origin, Line, Sched Num, More Info, PO Qty, Price, Amount
0PO204D_PCARD_BY_PO	Shows Pos paid by PCard. The user is prompted to: BU, PO No	BU, PO No, Type, Card Number, ID, Name, Issuer, Account
0PO205_PCARD_LOAD_ERRORS	This query can be used to identify any transactions that have not been assigned to any cardholders in the system. Prompt From Date and To Date	Tran No, Sequence, Trans date, Posted, Bill Dt, Merchant, City, St, Postal, UOM, PO Qty, Unit Price, Tran Amt
0PO206_PCARD_EXPIRE_DATES	This query will show any card that has an expiration date 30 days prior to run date and 30 days in the future from run date. The user is prompted to: BU	Unit, Account, Expire Dt, Cardholder Name, ID, Ship To