

Field Name	Screen	Description
T		
Tape Bill Ind	Receivable Record	Indicates if collection monies were transferred from the IPAC system tape to Treasury. Note: The method of payment would be IPAC.
Trea Cat	Receivable Accounting	Used for accounting proposes. The treasury category is used to explain the treasury symbol. The more common types are as follows: WC = Working Capital Fund GA = General Appropriated Fund
Trea Sym	Receivable Accounting	Used for accounting proposes. The treasury symbol is generated when validating the accounting classification.
Type	Accounting with Collections / Receivable Accounting	The code used for Accounting type. 1 = Administrative cost 2 = Penalty 3 = Interest 4 = Principal 5 = Unapplied collection The order of posting a collection is 2, 1, 3, and 4.
U		
Update REF	Receivable Record	This field is used as a reference to indicate the transaction source, Julian date and time of the latest online update or manual adjustment.
V		
Voucher No	Adjustment Record	The refund voucher number.
W		
W2	Next page of a Receivable Record	Not in use.
Y		
YPP to Garnish	Next page of a Receivable Record	Used to indicate the first pay period for garnishment. The garnishment may begin any pay period thereafter.

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