Expenditure Transfer Request (ETR) (Use of 7xxx Billable Program Code)

- Use of program code 7997 generates invoice to Customer 00010126 (ASI - IRA-Chargeback – 7997)

- Note: Negative expense creates a separate invoice

- Obtain Purchase Order (PO) Number from AUX ORG

- Account changed from 660003 to 6060002

- Account, Line Description and Reference or Aux Org PO Nos included in invoice
Use of program code 7997 generates invoice to Customer 00010126 (ASI - IRA-Chargeback – 7997)

Note: Negative expense creates a separate invoice

ETR number (Journal ID in OBIEE)

Account, Line Description and Reference or Aux Org PO Nos included in invoice