

Item	Description
<b>Name</b>	Pending Invoices
<b>ID</b>	248
<b>Audience</b>	Fiscal Workers
<b>Frequency</b>	Daily and Monthly
<b>Parameters/Prompts</b>	County (optional), Fiscal Agency or Statewide, Disposition Start Date (checks.dt_disp), Disposition End Date (checks.dt_disp) Service Batch
<b>Sort</b>	County (if applicable), Invoice Batch (id_vchr_no), Service Batch (service_type.cd_subctgry), Invoice Number (id_chck)
<b>Levels/Breaks</b>	Fiscal Agency, Invoice Batch Number, County (if applicable)
<b>Purpose</b>	The purpose of this report is to provide a list of the pending invoices on the Checks table. These invoices represent payments and payment adjustments that are eligible to be disbursed during the next check run.
<b>Selection Criteria</b>	<p>Select all invoices with Invoice Date within the reporting period, and where the disposition is 'Pending.' For each invoice record selected, retrieve all payment and payment adjustment rows.</p> <p>Select: All non-cancelled invoices from the checks table where checks.cd_chck_disp = 'P,' the checks.cd_agency is in the values selected in the prompt and the checks.dt_disp are within the values specified in the prompt.</p> <p>For the selected values, retrieve non-cancelled payments and payment_adjustments where id_chck is equal to the id_chck in the checks table</p> <p><b>Note: Need to run the Create Pending Invoice batch program before this report is run</b></p> <p><b>Note:</b> With CR-335, the report will reflect changes made to the Invoice data during the day. The report process will pick up any payment records that are on an invoice and are rescheduled or cancelled, either because that individual payment is pulled from the invoice, or the whole invoice is pulled (rescheduled or cancelled). When the payment is rescheduled or cancelled, the system blanks out the invoice ID on the payment (PAYMENT.id_chck), and this change to the payment record is what the report process will use to select the updated records for the Pending Invoice Report. The report process will do this at the point the user requests the report, and check the updated payments with blank invoice ID from the main database against the data selected from the reporting database and exclude the updated payment from the</p>

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Label/Field	Table/field	Description
<b>Page Header</b>		
Florida Safe Families Network		Display the Text.
Pending Invoices		Display the Text.
Report Run Date: [report run date]		Display the Report run date in MM/DD/YYYY
Fiscal Agency	checks.cd_agency	Fiscal Agency Associated with the invoice
County	payment.cd_cnty	County associated with the payment.
Invoice Batch Number	checks. id_vchr_no	Unique identifier associated with the batch of invoices
Service Batch [prompt]	service_type.cd_subctgry	Reporting Category associated with the Payment Service Type
Start Date [prompt], End Date [prompt]		Display text and report start and end dates in MM/DD/YYYY format.
Page [page#] of [total pages]		Display the page # and Total Pages
<b>Detail Lines</b>		
Invoice Number	checks.id_chck	Unique identifier of the invoice
Payee Name	checks.tx_payee	Name of the payee
Payee ID	checks.id_prvd_org	Unique identifier of the payee
Child ID	payment.id_prsn	Unique identifier of person
Payment Service Begin	payment.dt_pmnt_begin	Begin date for payment where payment.id_chck = checks.id_chck
Payment Service End	payment. dt_pmnt_end	End date for payment where payment.id_chck = checks.id_chck
Service Type	service_type.tx_srvc_sml	Type of service being paid for – short description where service_type.cd_srvc = payment.cd_srvc
Payment Amount	payment_am_rqst / payment_adjust.am_rqst	Payment amount for the child where payment.id_chck = checks.id_chck
Invoice Amount	checks.am_chck	Total amount for that invoice
Date of Birth	Payment.id_prsn, Person.dt_brth	Child's date of birth for the person associated with the payment
County Total	sum(checks.am_chck) for payment.cd_cnty	When run by County – displays the County Total
Invoice Batch Total	sum(checks.am_chck) for checks. id_vchr_no	Total amount for the Invoice Batch Number