

INSTRUCTIONS FOR MODIFYING THE GL DOASDEFN ACCOUNTING ENTRY DEFINITION in GeorgiaFIRST PeopleSoft Financials Version 8.9

The **DOAS Phone Bill** interface (BORRG005) has been modified to accommodate the new GTA/IBM invoice download files. The DOASDEFN Accounting Entry Definition will need to be altered before running the updated DOAS Phone Bill interface, using the following steps.

1. Select **General Ledger**⇒**Journals**⇒**Subsystem Journals**⇒**Accounting Entry Definitions**. The **Accounting Entry Definition – Find an Existing Value** page displays.
2. Enter or select **your institution’s Business Unit number** in the **Set ID** field.
3. Click on Search. A **Search Results** list displays.



Accounting Entry Definition
 Enter any information you have and click Search. Leave fields blank for a list of all values.

Find an Existing Value | Add a New Value

SetID: = 45000

Accounting Definition Name: begins with

Search | Clear | Basic Search | Save Search Criteria

Search Results
 View All | First | 1-12 of 12 | Last

SetID	Accounting Definition Name	Description
45000 AMDEFN		Asset Management Definition
45000 APDEFN		Payables Definition
45000 ARDEFN		Receivables Definition
45000 ARDIRJRNL		Receivables Direct Journal
45000 BNRDEFN		Banner - General Data
45000 BNRMISDEFN		Banner - Miscellaneous Receipt
45000 DOASDEFN		BOR DOAS Phone Bill
45000 EXDEFN		Expenses Definition
45000 PCARDDEFN		Procurement Card
45000 PYRENCPROJ		Payroll Encumbrance Projection
45000 PYRENCDEF		Payroll Encumbrances
45000 PYRLEXPDEF		Payroll Expenditures

Find an Existing Value | Add a New Value

4. Click on the [DOASDEFN](#) link. The **Accounting Entry Definition** page displays.

Accounting Entry Definition

SetID: 45000 Accounting Definition: DOASDEFN Description: BOR DOAS Phone Bill

Accounting Entry

*Record: JGEN_PHONE_BOR 🔍

Record Update: JGEN_PHONE_BOR 🔍

Page Name: 🔍

Skip Commitment Control In GL

*System: JGen-Ott ▼

Source: Cross Product Drill Down

Commitment Control Amount: Reg / Co ▼

Type:

Field Names

*Accounting Date: ACCOUNTING_DT 🔍

*Monetary Amount: MONETARY_AMOUNT 🔍

*Foreign Amount: FOREIGN_AMOUNT 🔍

Statistical Amount: STATISTIC_AMOUNT 🔍

Journal Ref: JRNL_LN_REF 🔍

Jrnl Descr: LINE_DESCR 🔍

Open Item Key: 🔍

▼ **Chartfield Mapping** Customize | Find **View All** 🗄️ First 1-2 of 7 Last

Field Name	ChartField	Summarize ChartField
Budget Reference ▼	Budget Period ▼	<input type="checkbox"/> + -
Account ▼	Account ▼	<input checked="" type="checkbox"/> + -

▶ **Multibook Order By**

- Click on the **View All** link in the **Chartfield Mapping** group box. You should see seven (7) rows.

Accounting Entry Definition

SetID: 45000 Accounting Definition: DOASDEFN Description: BOR DOAS Phone Bill

Accounting Entry

*Record: JGEN_PHONE_BOR

Record Update: JGEN_PHONE_BOR

Page Name:

Skip Commitment Control In GL

*System: JGen-Otr

Source: Cross Product Drill Down

Commitment Control Amount: Reg / Co

Type:

Field Names

*Accounting Date: ACCOUNTING_DT

*Monetary Amount: MONETARY_AMOUN

*Foreign Amount: FOREIGN_AMOUNT

Statistical Amount: STATISTIC_AMOUNT

Journal Ref: JRNL_LN_REF

Jrnl Descr: LINE_DESCR

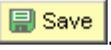
Open Item Key:

Chartfield Mapping			Customize	Find	View 2	First	1-7 of 7	Last
Field Name	ChartField	Summarize ChartField						
Budget Reference	Budget Period	<input type="checkbox"/>						+ -
Account	Account	<input checked="" type="checkbox"/>						+ -
Department	Department	<input type="checkbox"/>						+ -
Fund Code	Fund Code	<input type="checkbox"/>						+ -
Class Field	Class Field	<input type="checkbox"/>						+ -
Program Code	Program Code	<input type="checkbox"/>						+ -
Project	Project	<input type="checkbox"/>						+ -

▶ Multibook Order By

- Change **Budget Period** in the **ChartField** field in the first row to **Budget Reference**. Your **Chartfield Mapping** group box should now look like this:

Chartfield Mapping			Customize	Find	View 2	First	1-7 of 7	Last
Field Name	ChartField	Summarize ChartField						
Budget Reference	Budget Reference	<input type="checkbox"/>						+ -
Account	Account	<input checked="" type="checkbox"/>						+ -
Department	Department	<input type="checkbox"/>						+ -
Fund Code	Fund Code	<input type="checkbox"/>						+ -
Class Field	Class Field	<input type="checkbox"/>						+ -
Program Code	Program Code	<input type="checkbox"/>						+ -
Project	Project	<input type="checkbox"/>						+ -

7. Click on .

ADDITIONAL OIIT RESOURCES and SUPPORT: To create a new or update an existing production down, business interrupting (emergency) support request, call the **OIIT HELPDESK** immediately (706-583-2001; or toll free within Georgia 1-888-875-3697). For anything else, contact the **OIIT HELPDESK** at http://www.usg.edu/customer_services (support request self-service) or e-mail helpdesk@usg.edu. (Note: Self-service requires login using a user ID and password. Contact the **OIIT HELPDESK** at helpdesk@usg.edu to obtain self-service login credentials.