FAQ#:1-4XW13X

Question: How are receipt numbers calculated in Accounts Receivable?Answer:The receipt number is generated whenever a detail code that has the Receipt indicator checked on TSADETC is entered on a account. Receipt numbers are also generated by the TSRRFND auto refund process.

Detail codes can be entered on the forms: TSAAREV, TSADETL, TSADETF, TSAADSP, TSASPAY, TSAMASS, TSAMISC, TFAMASS, TFADETL, TFADETF, TFAMISC and TFAADSP.

The actual determination of the receipt number occurs via the tgkb_common1.sql package. The function f_update_sobseqn_receipt within the package calculates the next receipt number. The SOBSEQN table is updated each time a receipt is generated. Banner AR processing looks at this table and issues the one up receipt number as the next receipt number.

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