

FOADOCU – Document by User (pour voir tous vos documents)

Document by User FOADOCU 9.3.6 (BANDEV)

Original User ID: COA: ...

Fiscal Year: ... Document Type:

Document: Status:

Activity Date From: Activity Date To:

Get Started: Fill out the fields above and press Go.

Clavier 'Go'. →

Document by User FOADOCU 9.3.6 (BANDEV)

Original User ID: COA: U Fiscal Year: 18 Document Type: Document: Status: Activity Date From: Activity Date To:

Status	Document Type	Document Code	Change Sequence	Submission	Description	Activity Date	Document Amount	Deny Document
<input type="radio"/>	INV	I0710676			0 Dell Canada Inc.	04/09/2018	113.00	<input checked="" type="checkbox"/>
<input type="radio"/>	INV	I0710677			0 Fisher Scientific Company	04/11/2018	113.00	<input type="checkbox"/>
<input type="radio"/>	JV	J0136182			0 Test Banner 9	04/09/2018	50.00	<input type="checkbox"/>
<input type="radio"/>	JV	J0136184			0 test	04/18/2018	64.00	<input checked="" type="checkbox"/>
<input type="radio"/>	PO	P0021754			Fisher Scientific Company	04/11/2018	1,130.00	<input checked="" type="checkbox"/>
<input type="radio"/>	PO	P0021755			Fisher Scientific Company	04/11/2018	500.00	<input type="checkbox"/>
<input type="radio"/>	PO	P0021756			Fisher Scientific Company	04/11/2018	310.75	<input type="checkbox"/>

Record 1 of 7

'C'ompleted, 'A'pproved, 'P'osted (only for JV), 'I'ncomplete, 'X' for Cancelled.

État des documents. C-Completed : L'utilisateur peut indiquer **Deny Document** pour changer l'état à I-Incomplete et apporter des changements au document.

FOAAINP – Document Approval (pour voir qui doit approuver l'écriture)

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Document Approval FOAAINP 9.3.3 (BANTST)

Document: * J0137508 **1. Taper le # de document.** Type: JV ... **2. Cliquer 'Go'.** **Go**

Change Sequence: Submission: 0

Get Started: Fill out the fields above and press Go.

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Document: J0137508 Type: JV Change Sequence: Submission: 0 **Start Over**

QUEUE AND LEVEL LIST

Queue ID	Queue Description	Queue Level	Approval Level
JRS1	RSRCH JV (ORGS 17,19)		1

+ Indicates what will be approved **Cliquer pour voir le nom des approuvateurs dans la liste d'approbation.**

APPROVER LIST

Queue	Level	User
JRS1	1	Alain Sauvé
JRS1	1	France Boucher
JRS1	1	Guylaine Dussault
JRS1	1	Lynne Ladouceur
JRS1	1	Nizar Ben Sedrine
JRS1	1	Nathalie Poulin
JRS1	1	Veronique Seguin

In suspense

FOIAPPH – Document Approval History (pour voir qui a approuvé l'écriture)

Document Approval History FOIAPPH 9.3.6 (BANDEV)

ADD RETRIEVE RELATED TOOLS

DOCUMENT APPROVAL HISTORY

Insert Delete Copy Filter

Add Another Field ...
Document Code ← Sélectionner Document Code.
 Type
 Change Sequence
 Submission Number

Clear All Go

DOCUMENT APPROVAL HISTORY

Insert Delete Copy Filter

Document Code Contains J0001506 ← Entrer le numéro d'écriture.

Add Another Field ...

Cliquer Go.

Clear All **Go**

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Document Approval History FOIAPPH 9.3.6 (BANTST)

ADD RETRIEVE RELATED TOOLS

DOCUMENT APPROVAL HISTORY

Insert Delete Copy Filter

Document Code	Type	Change Sequence	Submission Number
J0000003	JV		0

Record 1 of 1

DETAILS

Queue ID	Level	Approver's Name	Approved Date
JACT	1	Alain Sauvé	21-JUL-2008
JALL	1	Alain Sauvé	21-JUL-2008
JRS1	1	Guyline Dussault	23-JUL-2008
JRS3	1	Thomas McDonald	25-JUL-2008
JRS2	1	France Boucher	29-JUL-2008

Record 1 of 5

USER INFORMATION

Originating User	Name
KDUVAL	

FAIVNDH – Vendor Detail History (pour voir tous les documents/factures d'un fournisseur)

☰
🔍
📄
7

N Smith

Sign Out

?

✕ Vendor Detail History FAIVNDH 9.3.6 (BANDEV)

 ADD RETRIEVE RELATED TOOLS

Vendor: ⋮

Selection:

Invoice Date From:

Vendor Hold:

Fiscal Year: ⋮

Invoice Date To:

2. Cliquer **Go.** ➔ Go

Get Started: Fill out the fields above and press Go.

Vendor: CMEDIA Computer Media Group Vendor Hold: Selection: All Fiscal Year : 18 Invoice Date From: Invoice Date To:

Start Over

▼ VENDOR DETAIL HISTORY

Vendor Invoice	Invoice	Approval	VIC	Credit Memo	Open/Paid	Cancel	Vendor Invoice Amt	Due Date	Check Date	Check Number
1415511-IN	I0668048	Y	N	N	P	N	2,440.80	05/30/2017	05/30/2017	I0133827
1415981-IN	I0671185	Y	N	N	P	N	414.66	05/25/2017	05/30/2017	I0133827
1414187-IN	I0671327	Y	N	N	P	N	1,478.38	05/26/2017	06/06/2017	I0134736
1415977-IN	I0671334	Y	N	N	P	N	795.08	06/06/2017	06/06/2017	I0134736
1416319-IN	I0671965	Y	N	N	P	N	5,888.66	06/11/2017	06/12/2017	I0135388
1417657-IN	I0673190	Y	N	N	P	N	568.02	06/24/2017	06/26/2017	I0137073
1418372-IN	I0674717	Y	N	N	P	N	21.19	07/02/2017	07/04/2017	I0138042
1414819-IN	I0675042	Y	N	N	P	N	64,421.88	06/14/2017	06/14/2017	I0135782
1414818-IN	I0675044	Y	N	N	P	N	84,112.30	06/14/2017	06/14/2017	I0135782
1414817-IN	I0675045	Y	N	N	P	N	1,378.81	06/14/2017	06/15/2017	I0135984
1417659-IN	I0675169	Y	N	N	P	N	71.53	06/24/2017	06/26/2017	I0137073
1417656-IN	I0675174	Y	N	N	P	N	462.40	06/24/2017	06/26/2017	I0137073
1418735-IN	I0675670	Y	N	N	P	N	130.66	07/08/2017	07/10/2017	I0138532
1419098-IN	I0676627	Y	N	N	P	N	2,298.02	07/11/2017	07/11/2017	I0138752
1417681-IN	I0676788	Y	N	N	P	N	1,659.69	06/24/2017	06/26/2017	I0137073
1414648-IN	I0676809	Y	N	N	P	N	9,415.16	06/21/2017	06/22/2017	I0136788
1414649-IN	I0676812	Y	N	N	P	N	71,185.90	06/21/2017	06/22/2017	I0136788
1414650-IN	I0676842	Y	N	N	P	N	13,906.81	06/21/2017	06/22/2017	I0136788
1417766-IN	I0677243	Y	N	N	P	N	1,845.93	06/25/2017	06/26/2017	I0137073
1417658-IN	I0677252	Y	N	N	P	N	3,077.17	06/24/2017	06/26/2017	I0137073
Total								1,111,087.94		

⏪ 1 of 6 ⏩
20 Per Page
Record 1 of 119

FAICKH – Check Payment History (Pour voir l'historique d'un chèque)

☰

8

N Smith
Sign Out
?

✕ Check Payment History FAICKH 9.3.6 (BANDEV)
ADD RETRIEVE RELATED TOOLS

Check Number :

Vendor:

Check Date:

Check Amount:

Cancel Date:

1. Entrer le numéro de chèque et le code de banque dans le champ **Bank**.

Bank :

Check Vendor:

Check Type:

Cancel Reason:

2. Cliquer **Go**.

Go

Get Started: Fill out the fields above and press Go.

Check Number : C0002694 Bank : CA Dollars canadien Vendor: DELL Dell Canada Inc. Check Vendor: Check Date: 06/05/2008 Check Type: Batch Check Amount: 19,449.15 Cancel Date: Cancel Reason:

Start Over

▼ CHECK PAYMENT HISTORY Insert Delete Copy Filter

Document Number	Document Type	Net Amount
I0001258	Invoice	1,153.95
I0004212	Invoice	18,295.20

1 of 1 | 10 Per Page | Record 1 of 2

▼ VENDOR INVOICE Insert Delete Copy Filter

Vendor Invoice Code	Vendor Invoice Amount
707010001799225	1,153.95

1 of 1 | 10 Per Page | Record 1 of 1

FOIDoch – Document History (pour voir l'historique d'un document Banner)

Document Type: Invoice Document Code:

3. Cliquer **Go**.

1. Entrer le **Document Type** ou cliquer pour faire un choix.

2. Entrer le numéro du document.

Document Type: INV Invoice Document Code: 10004212

DOCUMENT HISTORY

Document Type	Document Number	Status	Status Description
Requisition	WR000174	A	Approved
Purchase Order	P0000021	A	Approved
Invoice	10004212	P	Paid
Check Disbursement	C0002694	F	Final Reconciliation

Record 1 of 4

GUAMESG – General Message (pour voir les messages Banner)

The screenshot shows the 'General Message GUAMESG 9.3.3' interface. The top navigation bar includes a search icon, a notification bell with '3', and user information for 'N Smith' with a 'Sign Out' button. The main form is titled 'GENERAL MESSAGE' and contains the following fields:

- Recipient: [Redacted]
- Sender: [Redacted]
- Date*: 08/17/2017 | Time: 1358
- Message*: DOCUMENT IS DISAPPROVED
- Source: FOAUAPF
- Reference ID: [Redacted]
- Item: I0685832
- System*: F | Finance
- Status: Complete | Pending | Hold
- Confidential

At the bottom of the form, there is a pagination control showing '1 of 72729' and '1 Per Page'. The status 'Complete' is selected, and a red arrow labeled '1.' points to the radio button.

The bottom navigation bar of the interface includes a 'SAVE' button highlighted with a red box and a red arrow labeled '2.'. The bar also displays 'EDIT', 'Record: 1/72729', and the user ID 'GURTKLR.GURTKLR_USER_ID [1]'. The 'ellucian' logo is visible in the bottom right corner.

FAST – Rapports financiers (Finance Reporting)

The screenshot shows the FAST Finance Reporting interface. At the top, there is a header with the uOttawa logo and the text "Université d'Ottawa – University of Ottawa". The version is 3.6.1.337 and the environment is BANPROD. Below the header, there are navigation links for "Home" and "Applications".

The main content area contains a form for inputting report parameters. The form includes the following fields:

- Chart:** A dropdown menu with "U" selected and a checkbox for "Use Multiple Charts".
- Index:** A dropdown menu.
- Fund:** A dropdown menu.
- Orgn:** A dropdown menu.
- Acct:** A dropdown menu.
- Prog:** A dropdown menu.
- Actv:** A dropdown menu.
- Locn:** A dropdown menu.
- Fund Type:** A dropdown menu.
- Acct Type:** A dropdown menu.
- Period:** A dropdown menu with "Oct-2013 (Open)" selected.
- Desired Option:** A dropdown menu with a list of options: Operating Statement, Operating Statement, Balance Sheet, Trial Balance, Financial Statements, Financial Statements Editor, AP Batch Listing, Unposted Journal Entries, Document Type Query, Document Lookup, Invoice Query, My Outstanding Purchase Orders and Requisitions, Transaction Details, and View Data Refresh Status.

Annotations are present on the form:

- No. 1:** Points to the "Desired Option" dropdown menu.
- No. 2:** Points to the "Document Lookup" option in the "Desired Option" dropdown menu.
- No. 3:** Points to the "ENTER" button.

Additional text on the page includes:

- "Please input your desired report parameters. You can click on the arrow to lookup a field."
- "Help ? Click Here For Tutorial"
- "If you prefer, you can also use the ENTER button. This v..."
- "Note: You can enter the... with a comma. You can also enter a ran... with a colon. You can also use the %... character. Currently however you c... in the same field."

At the bottom right, there is a logo for "Millennium F.A.S.T."

Home

Form: DLR (GMCCULL/FASTPROD) ^

Chart U Period As At:2013/10/07 05:57:AM

Records Per Page:

Document Lookup Results - Number of Records Found: 20

Document	FSYR	Period	Date	Description	DocRefNum	Date Cashed	Encumbrance	Chart	Fund	Orgn	Acct	Prog	Actv	Loen	Debit	Credit
C0318262	2012	12	4/10/2012	Bell Conferencing Inc	I0321111			U	9999	194301	10819	1001			0	24.35
C0318262	2012	12	4/10/2012	Bell Conferencing Inc	I0321111			U	9999	194301	10819	1001			0	187.34
I0321111	2012	11	3/28/2012	GST - Fed. Goods & Serv. Tax (TPS)				U	1000	194301	11801	1001			6.28	0
I0321111	2012	11	3/28/2012	PST - Ontario Provincial Component				U	1000	194301	11851	1001			11.68	0
I0321111	2012	11	3/28/2012	PST - Ontario Provincial Component				U	1000	194301	19001	1001			0	11.68
I0321111	2012	11	3/28/2012	PST - Ontario Provincial Component				U	1193	194301	19001	1001			11.68	0
I0321111	2012	11	3/28/2012	GST - Fed. Goods & Serv. Tax (TPS)				U	1000	194301	19001	1001			0	6.28
I0321111	2012	11	3/28/2012	GST - Fed. Goods & Serv. Tax (TPS)				U	1193	194301	19001	1001			6.28	0
C0318262	2012	12	4/10/2012	Bell Conferencing Inc	I0321111			U	9999	194301	19001	1001			24.35	0
C0318262	2012	12	4/10/2012	Bell Conferencing Inc	I0321111			U	1193	194301	19001	1001			0	24.35
C0318262	2012	12	4/10/2012	Bell Conferencing Inc	I0321111			U	9999	194301	19001	1001			187.34	0
C0318262	2012	12	4/10/2012	Bell Conferencing Inc	I0321111			U	1193	194301	19001	1001			0	187.34
I0321111	2012	11	3/28/2012	Bell Conferencing Inc				U	1193	194301	29901	1001			0	24.35
I0321111	2012	11	3/28/2012	Bell Conferencing Inc				U	1193	194301	29901	1001			0	187.34
C0318262	2012	12	4/10/2012	Bell Conferencing Inc	I0321111			U	1193	194301	29901	1001			24.35	0
C0318262	2012	12	4/10/2012	Bell Conferencing Inc	I0321111			U	1193	194301	29901	1001			187.34	0
I0321111	2012	11	3/28/2012	Bell Conferencing Inc		4/16/2012		U	1193	194301	71411	1001			187.34	0
I0321111	2012	11	3/28/2012	Bell Conferencing Inc		4/16/2012		U	1193	194301	71411	1001			24.35	0
I0321111	2012	11	3/28/2012	GST - Fed. Goods & Serv. Tax (TPS)		4/16/2012		U	1193	194301	71411	1001			0	6.28
I0321111	2012	11	3/28/2012	PST - Ontario Provincial Component		4/16/2012		U	1193	194301	71411	1001			0	11.68

< Previous Next > [Show All Records](#)

Click on any column heading to sort by that column. Click it a second time to reverse the sort. You can change the lines per page by changing the number in the records per page box and hitting enter. Note the more records you have per page the longer it will take to display.

