
Trading Partner Webinar FY 2008

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Agenda

- Overview
- Key Reports
- Your Data
 - Exception reports
 - Confirmation Report

Overview

- Trading Partner Guide
 - Trading Partner Descriptive Flex Field (DFF)
 - Trading Partner Function
 - OPI vs. Trading Partners
 - TP 89 - Inter-Office Confirmations
- Field Points of Contacts

Key Reports

- Smart Trial Balance
- DOE GL Journal Detail Report with Trading Partner Code Cross Indexed-Logic (CSV output)
- DOE Trading Partner FACTS 1 Exception Report - FACTS 1
- DOE Trial Balance of Trading Partner Variances by Fed Reimb WFO (CSV output)
- DOE Accounts Payable Trading Partner Variances Report w/o TP Count Logic (CSV output)
- DOE Confirmation of Inter-Office Balances (CSV output)