

Voucher Number	Supplier Voucher Number(s)	Supplier	PO Number	Created Date/Time	Supplier Voucher Date	Due Date	Total Amount	Accounting Date	Completed Date	Last Export Date	Paid Date	Pay Status Change Date	Payable Date	Submitted Date	FIPRD Accounting Date
I0154634	2Qj3FNZp0aszq VB8ztMa	Amazon.com Services LLC	UDS0068807	6/18/2024 6:50:32 AM	6/18/2024	7/18/2024	1.99 USD	6/18/2024	6/18/2024 6:52:10 AM	6/18/2024 6:51:19 AM	6/24/2024	6/24/2024 2:34:07 PM	6/18/2024 6:51:17 AM	6/18/2024 6:50:32 AM	6/18/2024
I0154526	325773-6a	State of Maryland	UDR0000427	6/17/2024 12:51:36 PM	6/17/2024	7/17/2024	2.00 USD	6/17/2024	6/18/2024 12:51:37 PM	6/18/2024 12:51:17 PM	6/21/2024	6/20/2024 2:34:19 PM	6/18/2024 12:50:09 PM	6/17/2024 12:57:01 PM	6/18/2024
I0153531	247137822	W.B. Mason Co., Inc.	UDS0068490	6/12/2024 4:06:20 AM	6/11/2024	6/11/2024	2.51 USD	6/12/2024	6/12/2024 4:08:38 AM	6/12/2024 4:09:18 AM	6/12/2024	6/12/2024 2:33:21 PM	6/12/2024 4:07:30 AM	6/12/2024 4:06:20 AM	6/12/2024
I0155843	MDELK82572	Fastenal Company	UDS0069164	6/25/2024 3:02:29 PM	6/20/2024	7/15/2024	2.92 USD	6/25/2024	6/25/2024 3:04:33 PM	6/25/2024 3:06:58 PM	7/10/2024	7/10/2024 2:32:11 PM	6/25/2024 3:03:56 PM	6/25/2024 3:02:29 PM	6/25/2024
I0157219	247557852	W.B. Mason Co., Inc.	UDS0069885	7/3/2024 6:50:36 AM	7/2/2024	7/2/2024	3.19 USD	7/3/2024	7/3/2024 6:52:28 AM	7/3/2024 6:53:48 AM	7/3/2024	7/3/2024 2:34:53 PM	7/3/2024 6:51:32 AM	7/3/2024 6:50:36 AM	7/03/2024
I0156241	2LCHN7URYP2	Amazon.com Services LLC	UDS0069717	6/27/2024 3:19:29 AM	6/27/2024	7/27/2024	3.42 USD	6/27/2024	6/27/2024 3:22:04 AM	6/27/2024 3:21:58 AM	6/28/2024	6/28/2024 6:31:55 PM	6/27/2024 3:20:56 AM	6/27/2024 3:19:29 AM	6/27/2024
I0153786	33PLsow0MNxY fCdg7GnA	Amazon.com Services LLC	UDS0068475	6/12/2024 7:15:02 PM	6/12/2024	7/12/2024	3.48 USD	6/12/2024	6/12/2024 7:18:11 PM	6/12/2024 7:18:21 PM	6/24/2024	6/24/2024 2:32:35 PM	6/12/2024 7:16:38 PM	6/12/2024 7:15:03 PM	6/12/2024
I0153862	247151899	W.B. Mason Co., Inc.	UDS0068625	6/13/2024 4:21:50 AM	6/12/2024	6/12/2024	3.66 USD	6/13/2024	6/13/2024 4:25:08 AM	6/13/2024 4:24:40 AM	6/13/2024	6/13/2024 3:12:29 PM	6/13/2024 4:23:34 AM	6/13/2024 4:21:50 AM	6/13/2024
				A	B	C		D	E	F	G	H	I	J	K*

UDX VOUCHER DATES

A – Created Date – the date (and time) the voucher was created in the system and cannot be altered. No matter how many times this gets sent back to draft, it remains the same.

B – Supplier Voucher Date – the date on the invoice from the supplier. If this is an NPOP it can be manually changed when it is auto-created from the approval process.

C – Due Date – the date calculated by the Supplier Voucher Date in combination with the PO's payment terms. Note that it is not necessarily indicative of when the voucher will pay; NPOPs and Subawards ignore this date and pay immediately in the next paycycle.

D – Accounting Date – this is the date the voucher was created in the system but can be manually overwritten.

E – Completed Date – this is the date on which the voucher workflow completed all manual (human) and system approval steps.

F – Last Export Date – this is the most recent date voucher data was fed from UDX to PeopleSoft. The most common reasons why Last Export Date would be later than Completed Date would be if there was an integration issue or if the payment was canceled and reissued.

G – Paid Date – this is the date on which the voucher was payment was released. If the payment type is ACH/WIRE this is the date the voucher was paid. If the payment type is CHECK, this is the date the check cut. This populates from PeopleSoft on the UOD_JG_ISU integration interface once a day.

H – Pay Status Change Date – this date records any change from In Process to Payable to Paid to Canceled.

I – Payable Date – this is the most recent date on which the voucher went to Payable status (from In Process or Paid, depending on the circumstances)

J – Submitted Date – this is the date on which the person preparing the draft voucher clicked "Complete," allowing the voucher to enter the approval workflow. If the voucher was returned to draft at any point, it will update to the most recent date on which it was submitted.

K – FIPRD Accounting Date – this is the PeopleSoft accounting date indicating in which fiscal period the expense will book*. This date is imported into UDX at the time the voucher pay status update (UOD_JG_ISU integration interface) runs. It is usually the date on which the voucher is created in (exported to) PeopleSoft. This field was added to the voucher on 6/11/2024 and will not be present on vouchers prior to that date.

NOTE: It is possible for all of these dates to be the same date, such as an NPOP, if the payment terms are set at net. Other dates in the system include payment cancellation date and escheatment date. These dates are also imported from PeopleSoft if they apply.

* NOTE: GL accounting date is the same as FIPRD accounting date as long as the voucher was exported prior to 7 PM on the day noted (column F). If after 7 PM, the GL accounting date will be the FIPRD accounting date plus one day.