

Mapping CREW Detail Listing Description 1, 2 & 3 to OBI Dashboard Transaction Listing & Transaction Listing with Balance Forward Columns

*User Role(s): Financial Dashboard Users-
Last Updated: 05/14/17*

Mapping CREW Descriptions 1, 2, and 3 to OBI

Information for CREW Descriptions 1, 2, and 3 have been expanded to separate fields in OBI.

#	Description 1/2/3 Columns- Context	Input Criteria for Decoding Description Fields			CREW Output Field	OBI Field Name
		Object Code	Journal Source	Journal Category		
1	Receivables- Cash Distribution Comment	-	Receivables	Misc Receipts	Desc. 2	Oracle Receivables – Cash Distributions Comment
2	Payroll- Department ID	-	PYRL006-PS Hist Vacation PYRL008-PS Offcycle Pyrl PYRL009-PS On- cycle Pyrl	-	Desc. 3	Payroll- Department ID
3	Scholarship plus Awards- Stipendee HUID	6452	Manual Spreadsheet	-	Desc. 2	HUID
4	Student Receivables- Student HUID	0071	Manual Spreadsheet	-	Desc. 2	HUID
5	Student Receivables- Student HUID	-	SRO 019-Stu Rcvbl Jrnls ;SRO 020-SIS Stu RCVBL JE; SRO	-	Desc. 2	HUID

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#	Description 1/2/3 Columns- Context	Input Criteria for Decoding Description Fields			CREW Output Field	OBI Field Name
		Object Code	Journal Source	Journal Category		
			021-Stipend Checks			
6	Payroll Object Code-Employee HUID	Condition1:Range [6003-6229] except 6130/6060/6100/ 6180 Or Condition 2: Range [0133-0171] Or Condition3: 0070- 71/0768- 69/0850/2071/2603/ 2765/2951- 53/4500/5721/6410/ 6430/6440/6450/ 6452/6460/7761-63	-	-	Desc. 2	HUID
7	Payroll Source- Employee ID	-	PYRL008-Quick Check PR PYRL009-Regular Payrolls PYRL008-PS Offcycle Pyrl PYRL009-PS On- cycle Pyrl PYRL003-PS Accruals	-	Desc. 2	HUID
8	PCARD Owner HUID	-	AP 015 - PCARD Entries	-	Desc. 2	HUID
9	Student Receivables- Student Name	0071	Manual Spreadsheet	-	Desc. 1	HUID Name
10	Scholarship plus Awards-	6452	Manual Spreadsheet	-	Desc. 1	HUID Name

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#	Description 1/2/3 Columns- Context	Input Criteria for Decoding Description Fields			CREW Output Field	OBI Field Name
		Object Code	Journal Source	Journal Category		
	Stipendee Name					
11	Student Receivables- Student Name	-	SRO 019-Stu Rcvbl Jrnls SRO 020-SIS Stu Rcvbl JE SRO 021-Stipend Checks	-	Desc. 1	HUID Name
12	Payroll Object Code-Employee Name	Condition1:Range [6003-6229] except 6130/6060/61 00/ 6180 OR Condition2:Range [0133-0171] OR Condition3:0070- 71/0768- 69/0850/2071/ 2603/2765/ 2951- 53/4500/5721/ 6410/ 6430/6440/6450/ 6452/ 6460/7761-63	-	-	Desc. 1	HUID Name
13	Payroll Source- Employee Name	-	PYRL008-Quick Check PR PYRL009-Regular Payrolls PYRL008-PS Offcycle Pyrl PYRL009-PS On- cycle Pyrl PYRL003-PS Accruals	-	Desc. 1	HUID Name
14	Receivables- Receipt Number	-	Receivables	Receipts Misc Receipts	Desc. 1	Oracle Receivables- Receipt Number

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15	Receivables- Invoice ID	-	Receivables	-	Desc. 1	Oracle Receivables- Invoice ID
16	Payables- Invoice Number	-	Payables	Purchase Invoices	Desc. 3	Payables-Invoice Number
17	STAR- Description	-	TRVL022-Travel Entries	-	Desc. 3	Not available
18	STAR-Reference	-	TRVL022-Travel Entries	-	Desc. 2	Not available
19	Internal Billings- Originating Journal Date	-	-	Internal Billings	Desc. 2	Originating Doc. Date
20	Adjustments- Originating Journal Date	All Object codes excluding Range [6003-6229] except 6130/6060/6100/ 6180 OR Range [0133- 0171] OR 0070-71/0768-69/ 0850/2071/2603/ 2765/ 2951-53 /4500/5721/6410/ 6430/6440/6450/ 6452/6460/7761-63	-	Adjustment	Desc. 2	Originating Doc. Date
21	Internal Billings- Originating Journal Name	-	-	Internal Billings	Desc. 1	Originating Doc. ID
22	Student Receivables- Originating Journal Name	-	SRO 019-Stu Rcvbl Jrnls SRO 020-SIS Stu Rcvbl JE SRO 021-Stipend Checks	-	Desc. 3	Originating Doc. ID

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#	Description 1/2/3 Columns- Context	Input Criteria for Decoding Description Fields			CREW Output Field	OBI Field Name
		Object Code	Journal Source	Journal Category		
23	Adjustments- Originating Journal Name	All Object codes excluding Range [6003-6229] except 6130/6060/ 6100/6180 OR Range [0133-0171] OR 0070-71/0768- 69/0850/2071/ 2603/2765/ 2951-53/4500/5721/ 6410/6430/6440/ 6450/6452/6460/ 7761-63	-	Adjustment	Desc. 2	Not Available
24	STAR- Originating Journal Name	-	TRVL022-Travel Entries	-	Desc. 2	Not Available
25	Receivables- Customer Name	-	Receivables	-	Desc.2	Oracle Receivables- Customer Name
26	Receivables- Cash Distributions Comment	4140	Receivables		Desc.2	Oracle AR – Oracle Receivables-Cash Distributions Comment
27	Receivables- Customer Site Location	-	Receivables	-	Desc.3	Oracle Receivables- Customer Site Location
28	Payables- Purchase Order Number	-	Payables	Purchase Invoices	Desc. 2	Payables- Purchase Order Number
29	Payables- Vendor Name	-	Payables	Purchase Invoices	Desc. 1	Vendor Name
30	PCARD-Vendor Name	-	AP 015 - PCARD Entries	-	Desc. 1	Vendor Name



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#	Description 1/2/3 Columns- Context	Input Criteria for Decoding Description Fields			CREW Output Field	OBI Field Name
		Object Code	Journal Source	Journal Category		
31	Effective Month	9120, 9510-9960	-	-	Desc. 1	Effective Month
32	PCARD-GL Code and Date	-	AP 015 - PCARD Entries	-	Desc. 3	Not Available