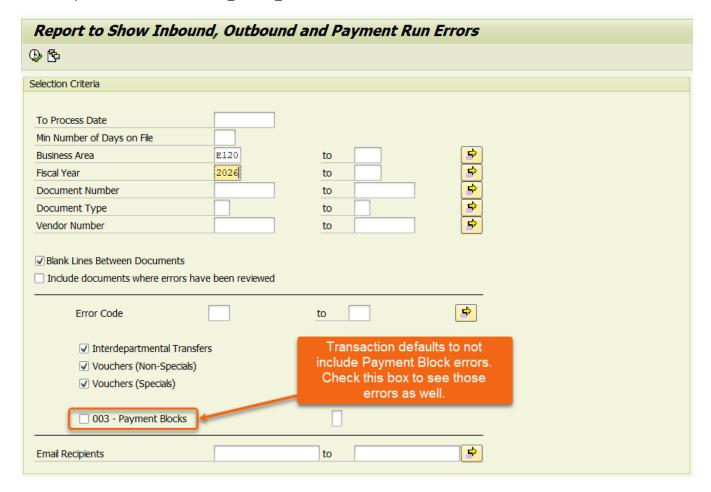
How to Run the Payment Run Errors Report

Agencies should review the payment run error report regularly.

In SCEIS, run transaction code: Z SCEIS ERRORS



Common Errors & Solutions:

- 001 Debit balance exists for vendor 7000xxxxxx A credit has been keyed for the vendor. The document will remain on the report until invoice documents equal to or greater than the credit issued are processed.
- 003 Item is blocked for payment, further explained by the Block Indicator code:

Block ind. 1	Description
	Free for payment
*	Skip account
Α	Locked for payment
В	Blocked for payment
С	CG Review Block
D	Credit Memo pymt blk
E	Security Evaluation
F	Federal Levy Block
I	CML:InvestorContra
L	Retirement Sys Levy
N	Postprocess inc.pmnt
Р	CG Audit Workflow
R	Invoice verification
S	State Levy Block
Т	List Voucher Block
V	Payment clearing
X	CG Audit Rejection

- 004 Account is blocked for payment CG's Office has placed a block on the vendor, usually for a State tax levy. Payment with this block will be resolved by the CG's Office.
- 006 Payment amt is not within the limits allowed (1.00-99,999,999.99) normally due to the total for the invoice document being \$0.99 or less. The document will automatically be picked up for the payment run once the total invoices for that vendor exceed \$1.00.
- 081 Cash edit failed for BUS Area: XXXX: Document xxxxxxxxxx; Fund xxxxxxxx Insufficient cash. This may be due to timing or agencies may need to transfer cash from another fund. If the fund used on the document was incorrect then it will likely need to be reversed/deleted.