

MAPS Payment Types

Payment Type	Generates	When to Use	Comments
PV1	Paper Warrant	Only use when paying an outside vendor.	Never use to pay another state agency.
	EFT	Generates an Electric Fund Transfer when the vendor is set up as an EFT vendor.	Look at the VFIN screen in MAPS. If the EFT field has an A in it, then EFT status is active.
PV 2/3	Inter-Agency	<p>Used to pay another state agency. The agency you are paying will provide Seller Information containing Fund, Agency Code, Org, Appropriation, and Revenue Code.</p> <p>When billing another state agency, you must give them this same information. This tells MAPS where to put the money in your MAPS account.</p>	A PV2 is a payment to the same fund, a PV 3 is a payment to a different fund. MAPS now automatically determines this.
PV4	Inter-Agency	<p>This is used to reimburse money. The only code MAPS will accept on the seller screen is 2R00 (converts to MnSCU's 7025).</p> <p>Be sure to enter the 2R00 in the Expense Object Code field on the seller screen.</p>	<p>When making a payment, never use 7025 for your object code – it will reject in MAPS. 2R00 can only be used on the seller screen.</p> <p>When someone pays you with a PV4, you must receipt it to 7025 with a Y flag into MnSCU and then do a JC to increase 7025 and reduce the original object code. If the original object code is for salaries, use object code 0880.</p>
PV6	Inter-Agency	<p>Used to pay off a receivable in MAPS.</p> <p>When you get to the seller screen, enter 0's in all the fields except for the Agency code. Enter the Agency code of the agency you are paying.</p>	Invoices generated out of the MAPS A/R module can be confusing because the Agency Code is placed before the Invoice Number. The Agency Code is not a part of the Invoice Number, so if you include it in the invoice field, the payment will reject in MAPS.