

ALL – Receipts Subject Area
(FMS - ALL– Receipts)

This subject area contains source revenue account entries that reconcile to the General Ledger and Commitment Control Expenditure Ledger. This subject area contains AP, AR, GL and PC accounting entries.

Users must have one of the following SWIFT inquiry role(s) in order to access this subject area:

- M_FS_AP_INQUIRY
- M_FS_AR_INQUIRY_REC_BLLG