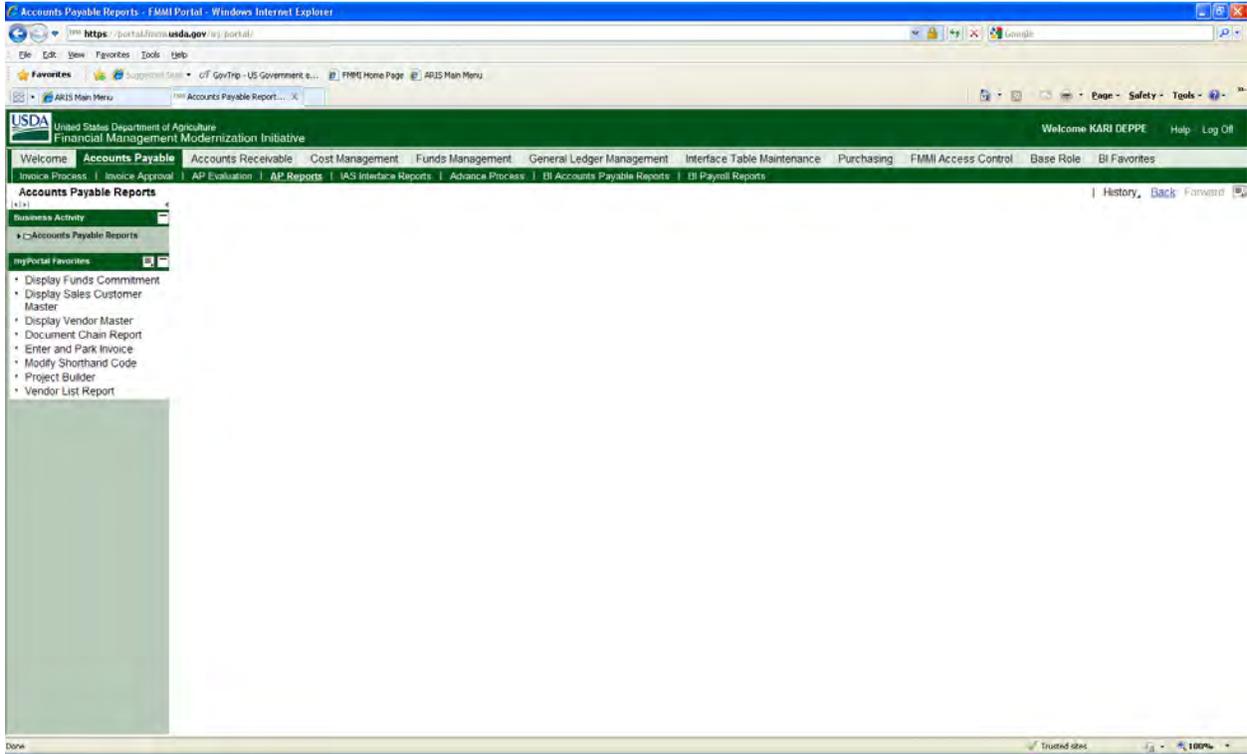
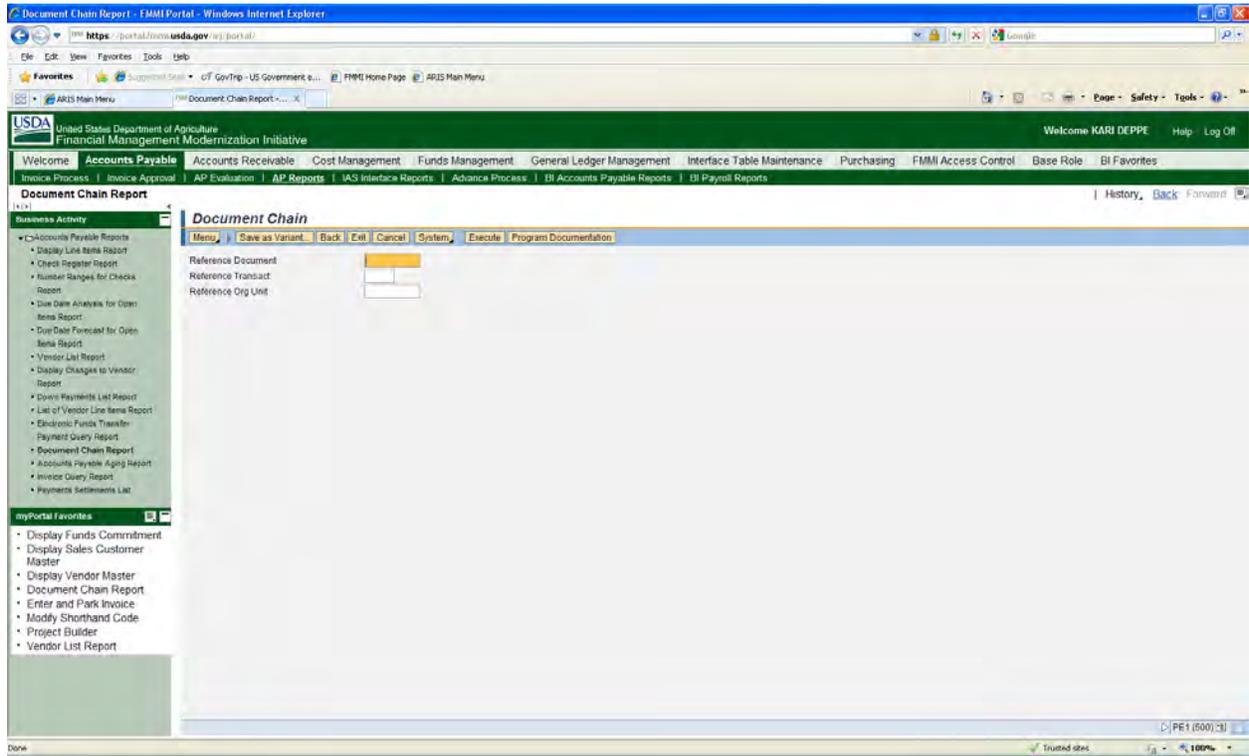


To find out if a vendor has been paid if you know the FMMI document number:

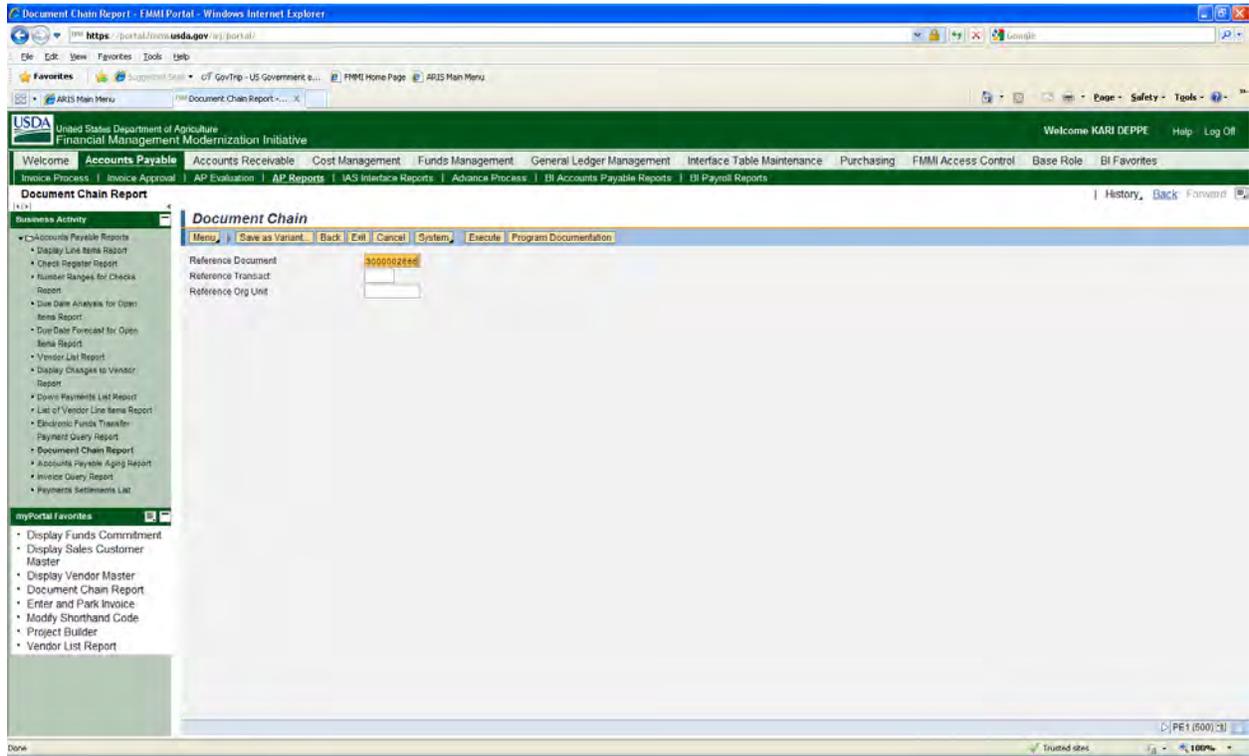
Accounts Payable → AP Reports



Click on **Accounts Payable Reports** in the left column and choose **Document Chain Report**.



Enter the FMMI document number then click **Execute**.

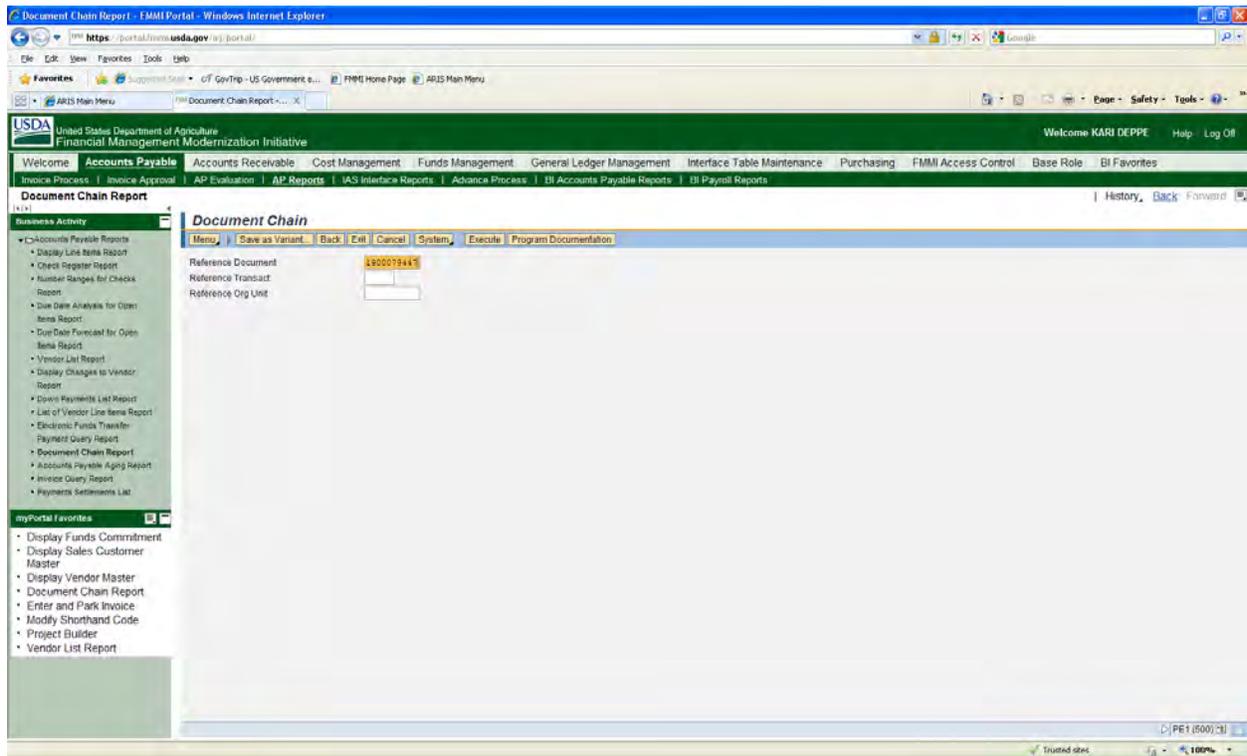


Remember the triangles that point to the right mean you can drill down on the document which I have done in the following example. Here is an example of a payment where there is confirmation from Treasury.

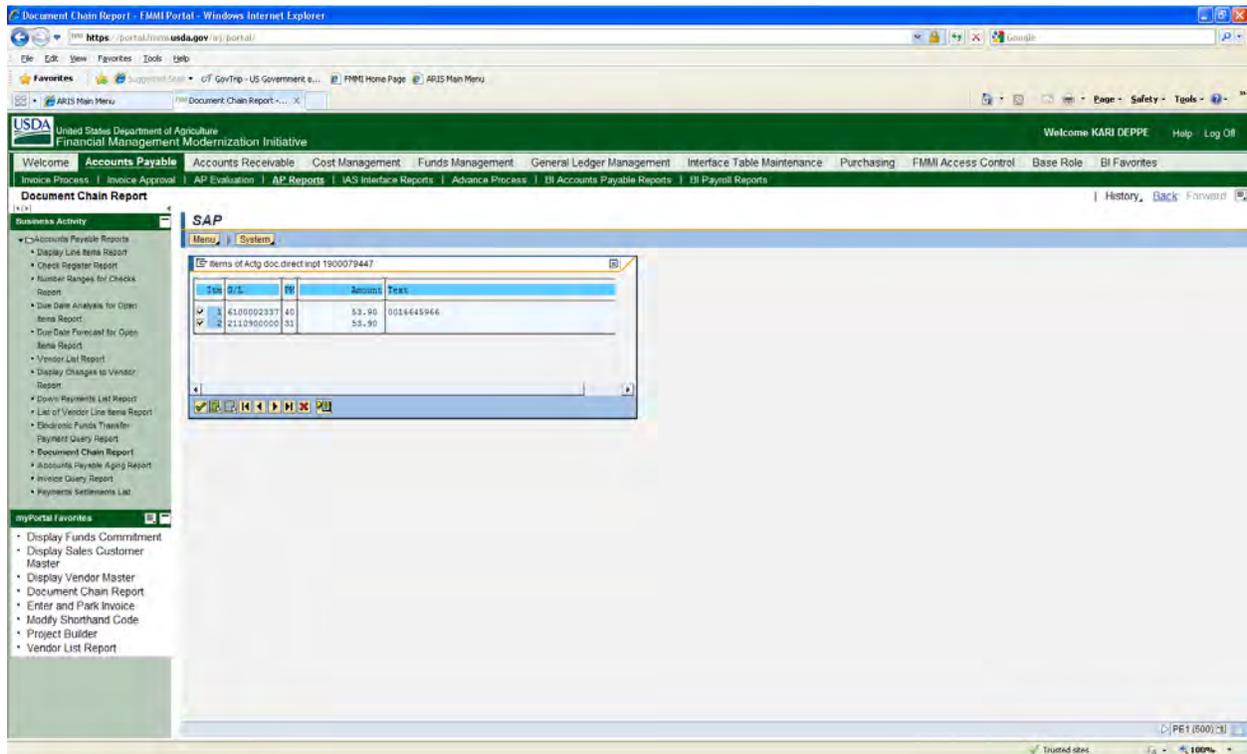
The screenshot shows the USDA FMMI Portal interface. The main content area displays a 'Document Chain - Overview' table. The table has columns for Document Chain, Entered, Time, Doc Type, TestInfo, Doc. Date, Prim. Stat, 2nd Stat, 3rd Status, 4th Status, Amount, Open/Tran. Curr, Amount LC, and Open/FMA crcy. The data shows a sequence of documents: a purchase order (03/18/2010), an invoice (03/19/2010), and a Treasury confirmation (03/24/2010). The Treasury confirmation is highlighted in blue, indicating it is the current document being viewed.

Document Chain	Entered	Time	Doc Type	TestInfo	Doc. Date	Prim. Stat	2nd Stat	3rd Status	4th Status	Amount	Open/Tran. Curr	Amount LC	Open/FMA crcy
IAS Pur Requisition 3000002668-1	03/12/2010	13:59:41	ZIG	Rep/Alt/Mark-Equipment	03/12/2010	PO created				1,250.26	USD	1,250.26	USD
Successor Chain													
IG Purchase Order 6000004464-1	03/18/2010	09:35:55	ZIG	Rep/Alt/Mark-Equipment	03/18/2010	Active	Fully Delivered			1,250.26	USD	1,250.26	USD
IG Goods Receipt for Purchase Order 509	03/18/2010	11:24:05	WE	Mark Type 101	03/12/2010					1,250.26	USD	1,250.26	USD
IAS Invoice with GR 5100005502-1	03/19/2010	15:18:35	WI	031910*1250*0011-1	12/02/2010	Posted				1,250.26	USD	1,250.26	USD
FI Treasury In-Transit 2000052164	03/22/2010	00:31:54	TI	Debit 2110900000	Accour 03/22/2010	Posted	Cleared			1,251.61	USD	1,251.61	USD
FI Treasury Confirm 2100045094	03/24/2010	09:49:10	TC	Debit 2120000000	Disbur 03/23/2010	Posted	Cleared			1,251.61	USD	1,251.61	USD
FI Treasury Confirm 2100045594-1	03/24/2010	09:49:10	TC	Credit 1010320000	PBWV 03/23/2010	Posted				1,251.61-	USD	1,251.61-	USD

Below is an example of a TELE payment. Again, enter the FMMI document number and click **Execute**.



Check the boxes under the item column that you want to see and click the **green** checkmark. I clicked both of these boxes and then drilled down.



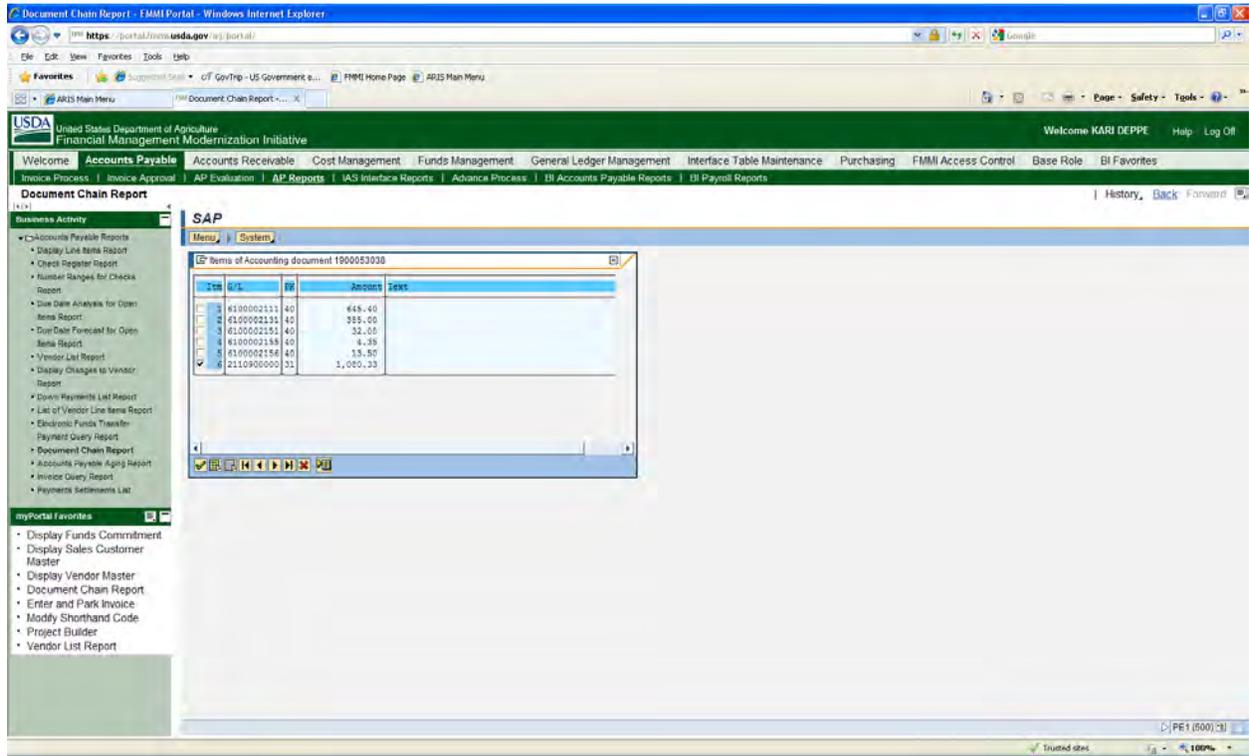
Here is the result:

Document Chain	Entered	Time	Doc Type	TestInfo	Doc Date	Item Stat	3rd Stat	3rd Status	Item Status	Amount	Open/Tran Curr
FI TELE Invoice 1900079447-1	03/22/2010	10:35:23	TE	Debit 6100002337 (OpEx-ComTelcomSvch4GGA), 0015645968	02/22/2010	Posted				53.90	USD
Successor chain											
FI Treasury In-Transit 2000054077-1	03/23/2010	02:33:12	TI	Debit 2110900000 (Accounts Payable)	03/23/2010	Posted	Cleared			53.90	USD
FI Treasury Confirm 2100046315-2	03/25/2010	12:29:25	TC	Debit 2120000000 (DisburseInTrans), 2000054077	03/24/2010	Posted	Cleared			53.90	USD
FI TELE Invoice 1900079447-2	03/22/2010	10:35:23	TE	Credit 2110900000 (Accounts Payable)	02/22/2010	Posted	Cleared			53.90	USD
Successor chain											
FI Treasury In-Transit 2000054077-1	03/23/2010	02:33:12	TI	Debit 2110900000 (Accounts Payable)	03/23/2010	Posted	Cleared			53.90	USD
FI Treasury Confirm 2100046315-2	03/25/2010	12:29:25	TC	Debit 2120000000 (DisburseInTrans), 2000054077	03/24/2010	Posted	Cleared			53.90	USD

Here is a GovTrip example:

Document Chain
Reference Document: 1900079447
Reference Transact:
Reference Org Unit:

I selected the box that started with G/L account 211 and clicked the green checkmark then drilled down.



Here is the result:

