



New Validation Rules / Edits

Effective March 29, 2016

Effective March 29, 2016, DFA has added some new validation rules/edits to finance related document types. Also, some of the existing rules have been adjusted for account group ranges. A list of the affected document types and a description of the rule/edits is listed below.

Document Type(s)	New Validation Rules / Edits
DR, RV and YA	Customers that are in the ZSAG group (State Agency customer group) cannot be used.
DR, RV and YA	Fund number must be greater than or equal to 2999000000 and less than 800000000.
DZ	The offsetting entry should always be cash.
KR	Travel general ledger codes are not allowed to be used on the transaction as the user should be using the Y7 document type instead of a KR document type.
YP	Vendors that are in the ZSAG group (State Agency vendor group) must be used.
ZE	All lines of the transaction must be for the same business area.
ZE	User cannot transfer costs between expense and revenue general ledger codes.
ZE	When redistributing costs between expense codes, users must stay within the same superior commitment items.
ZE	User cannot use general ledger codes that are in the following account group ranges of 6300, 8000, 9910 or 9990.
ZE	Net cash impact must be zero.
XR	User must use expense related general ledger codes with posting key 50 and with posting key 40 general ledger accounts that are in the 1000 account group range.
XR, YV, ZE, and ZK	User must enter the Trip Number in the Assignment Field and the traveler's personnel number in the PERNR field when using travel related general ledger codes.
YV, ZE, and ZK	When crossing funds, the user must use the cash account of 10060000.