General Services Administration

Finance Pegasys 7.8

Guide Summary

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Guide Summary

The Finance User Guide is divided into three documents, which contain the following sections.

Document 1

- Section 1: How do I Use this Guide?

- Section 2: Pegasys Homepage & Navigation

- Section 3: Direct Payment Invoice

- Section 4: Invoice Documents

- Section 5: Automated Match Queries

- Section 6: Payment Authorization Documents

- Section 7: Finance Reports

- Section 8: Novations

- Section 9: Replace Values

- Section 10: Pegasys Capitalization Procedures

- Section 11: Pegasys Judgment Claims Process

Document 2

- Section 12: Purchasing Public Debt

- Section 13: Refund Payment Procedures

- Section 14: Special Payment Procedures

- Section 15: How do I Record Payment Credits in Pegasys?

- Section 16: How do I Record Prior Year Cost Transfers in Pegasys?

- Section 17: How do I Record Bounced Checks in Pegasys?

- Section 18: PBS Construction Contracts Procedures

- Section 19: General Ledger

- Section 20: Propagate Component TSYM System Wide

- Section 21: IPP Procedures

- Section 22: ITS Foreign Invoice and Payment Procedures

Document 3

- Section 23: Appendix A: Field Descriptions

- Section 24: Appendix B: Finance Direct Pay Checklist

- Section 25: Appendix C: Document Types

- Section 26: Appendix D: Action Code Crosswalk