

L01 – TRANS ID INVALID

Explanation: The Payment Transaction was entered with an invalid Transaction Identification that does not match any transaction on the Warrant Writing File. (see DWP8221 daily report or view on MI.8, Payment Write File view.

Suggestion: Examine the Payment Write transaction for miscoded transaction identification data elements such as Agency, Batch Type, Batch Date, Batch Number, Batch Sequence Number and Duplicate Record Indicator. Input the transaction with the correct Transaction Identification.

L03 - PRINT DATE REQ

Explanation: The Print Payment Command was used but the Print Select Date was missing. When using the Payment Command, 'PRINT,' Function, Agency Code and Print Selection Date must be coded. NOTE: Daily, AFRS automatically creates the Print command and date. An agency can delete or change the command and/or date.

Suggestion: Enter the Payment Command for Print with a valid date. Transactions on the Warrant Writing File with a Due Date on or before the Print Selection Date are used to generate warrants.

L04 - PAYMENT COMMAND INVALID

Explanation: The Payment Command entered is invalid. Valid Payment Commands are the following: PRINT, SELECT, OVERRIDE or DELETE.

Suggestion: Use the appropriate Payment Command and input the payment transaction.

L05 - TRAN ID NOT ALLOWED

Explanation: A 'Print' Payment Command was entered with a Transaction Identification. When using a Print Payment Command, only the Function, Agency Code, Print Selection Date and 'PRINT' are allowed.

Suggestion: Code the Print payment command using only the Function, Agency Code, Print Selection Date and 'PRINT' command.

L06 - PRINT DATE INVALID

Explanation: A 'Print' Payment Command was entered with an invalid Print Select Date. The Print Selection Date must be numeric and the format must be MMDDYY, with the month and day falling within allowable ranges.

Suggestion: Examine the Payment Command for the mis-coded Print Select Date. Input the transaction with the correct Print Selection Date.

L07 - PRINT DATE-S/B BLANK

Explanation: A Payment Writing transaction was entered with a Print Selection Date, but the Payment Command was not for 'Print'. The Print Select Date is allowed only for a transaction that uses the 'Print' Payment Command.

Suggestion: Enter the Payment Write transaction without the Print Selection Date.

L08 - PHONE NO. INVALID

Explanation: Attempted to input a phone to print on face of warrant is invalid. Phone number with area code needs to be numeric.

Suggestion: Research and input correct phone number.

L50 - CANCELLED BY AGENCY

Explanation: Attempted to cancel a Warrant, which the agency has previously cancelled.

Suggestion: Research the correct warrant number and enter.

L51 - REDEEMED, CANCELLED OR SOL'D BY OST

Explanation: Attempted to cancel a Warrant, Which the OST had previously redeemed , cancelled or SOL'd.

Suggestion: Research the correct warrant number and enter.

L52 - WARRANT NOT FOUND

Explanation: Attempt to cancel a warrant which can not be found.

Suggestion: The warrant was not issued or is not one used by agency. Research the documentation to validate the warrant information. If unable to resolve, call AFRS HELP DESK.