**User Story ID:** US172

**User Story Name:** Enhance Daily Activity Report to show CR and TR numbers

**Priority:** (High, Medium, Low) High

**Product Backlog ID:**

**Sizing:**

**Author:** Susan Kersten

# Story

# As a clerk, I need to know the corresponding CR (cash receipt) and TR (transfer) documents for any given EFT. Additionally, accounting needs this quick reference, if they find something out of balance. Currently, I have to research multiple receipts to find the information. With auto-posting, I could have MANY TR documents associated with my EFT, since there is a TR document associated with each payment receipt. If all applicable CR and TR documents are added to the Daily Activity Report, it can save me many hours.

# Detailed Listing of Acceptance Criteria

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| --- | --- | --- |
| Requirement ID | Description | External Dependency  (Y/N)  If Y, provide organization and description |
| US172.01 | The Daily Activity report must display the associated CR for each EFT. | N |
| US172.02 | The Daily Activity report must display all TRs associated with each EFT. | N |
| US172.04 | The listman view must contain the CR and TR data. | N |

# Constraints

N/A

# Risks

* If this is not implemented, the current inefficient process will continue.

# Assumptions

# N/A

# Approval Signatures

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| --- |
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**Revision History**

|  |  |  |  |
| --- | --- | --- | --- |
| Date | Version | Description | Author |
| 11/30/2016 | v0.01 | Original / Initial | Susan Kersten |
| 11/21/2016 | V0.02 | Updated by ePay team | C. Morrison |
| 11/25/2016 | V1.0 | Final version for submission | Team Leidos |