

Accounting Services 1000 E. Victoria St. WH 430 Carson, CA 90747 310-243-3791

Request for Invoice/Cash Posting Order (CPO)

email to: genacct@csudh.edu

Version 1.0 Created 07/2014

The Request for Invoice/CPO Form is used by CSUDH departments to request Accounting Services to invoice Auxiliary Organizations, other CSU campuses, or other third party organizations: (1) for reimbursement of an expense that's already been made (abatement) or (2) to record accounts receivable/revenue. To bill another CSU campus or the Chancellor's Office, a Cash Posting Order (CPO) will be prepared, instead of an invoice. Upon receipt of this completed form, Accounting Services will invoice Auxiliary Organizations, other CSU campuses, and other 3rd party organizations on your behalf. Please send the original form to Accounting Services with supporting documentation. Invoice will be mailed by Accounting Services to the customer and an electronic copy will be sent to the requesting department. If you have questions, please contact Accounting Services.

Please note that only Accounting Services may invoice or bill on behalf of the University. I. Requester Information From Dept: **Contact Person:** E-mail: Ext: II. Reason for Request III. Authorizing Signature Name and Title: **Authorized Signature** Date: IV. Bill To Information (for CPOs, use Section IVa) **Customer ID:** Name: (if known) **For New Customer Only** Name: **Contact Person:** Address 1: E-mail: Address 2: Phone: Fax: City: State: Zip Code: IVa. Bill To Information (for CPOs only) CSU Campus Name/Chancellor's Office **CSU Campus Contact Name CSU Campus Contact E-mail CSU Campus Contact Phone # Amount** V. Bill Line Information Invoice Type **Account Number** Description **Amount** (select from drop down list) (required for Foundation) VI. Credit Information (Note: Auxiliary Organization billing is posted to revenue account 580095.) Account (6) Fund Code (5) Project (7) Class (4) Dept (5) Program (5) **Amount** Required Required Required **Optional** Optional Optional