

Sage Accpac ERP 5.6A

Technical Information



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Technical Information for System Manager 5.6

The following sections describe data tables, database changes, and report changes for Sage Accpac System Manager 5.6A.

Data Tables

Note: Files denoted with an asterisk (*) are duplicated in the system and company databases.

Table	Description
ASACTLOG	Activation log
CSAPP *	List of actived applications
CSAUTH *	User authorizations
CSCCD *	Currency codes
CSCOM	Company profile
CSCRD *	Currency rates
CSCRH *	Currency rate tables
CSCRT *	Currency rate types
CSEUR *	Euro conversion rates
CSFSC	Fiscal calendar
CSOPT	Optional tables
CSOPTCC	Optional fields conversion creation
CSOPTCM	Optional fields conversion mapping
CSOPTFD	Optional field values
CSOPTFH	Optional fields
CSSEC *	Security Groups
CSSEQN	Sequence number dispenser
CSSKAP	Schedule application links
CSSKTB	Schedules
CSUICSH *	UI customization profile headers
CSUICST *	UI customization profile details
CSUSCST *	UI customization profile assignments

Database Changes

CSCOM (Company Profile)

- Added the field Tax Number (TAXNBR).
- Added the field Legal Name (LEGALNAME).

New Tables

- ASACTLOG (Activation log)

Report Changes

No changes.

Technical Information for Bank Services 5.6

The following sections describe data tables, database changes, and report changes for Sage Accpac Bank Services 5.6A.

Contents

- 1 Data Tables in Version 5.6A
- 2 Data Tables in Version 5.5A
- 3 Database Changes
 - 3.1 Changes in Version 5.6A
- 4 Report Changes
 - 4.1 Changes in Version 5.6A

Data Tables in Version 5.6A

Notes:

- Files denoted with an asterisk (*) are temporary files, that are usually empty.
- Files denoted with a plus sign (+) were added in Version 5.6A.

Table	Description
BKACCT	Banks
BKCUR	Bank currency information
BKFORM	Check stocks by bank
BKGLREF	G/L Integration
BKJCTL	Bank posting journal audit control information
BKJERR	Listing of posting errors
BKJRNL	Bank posting journal (posted reconciliation information)
BKJTFR	Transfer Audit
BKJZGL	G/L audit summary
BKOPT	options
BKREG	Bank check register
BKTNUM	Next available number audit listing
BKTT	Bank Distribution Codes
BKTTX	Bank Distribution Code Tax Detail
BKUNMAT	Unmatched OFX Transactions

BKENTH+	Bank Entries Header
BKENTD+	Bank Entries Detail
BKDISTH+	Bank Distribution Set Header
BKDISTD+	Bank Distribution Set Detail
BKTRANH+	Bank Transaction Header
BKTRAND+	Bank Transaction Detail
BKJTRANH+	Bank Journal Transaction Header
BKJTRAND+	Bank Journal Transaction Detail
BKJENTH+	Bank Entries Journal Header
BKJENTD+	Bank Entries Journal Detail

Data Tables in Version 5.5A

Note: Files denoted with an asterisk (*) are temporary files, that are usually empty.

Table	Description
BKACCT	Banks
BKCHK	Checks
BKCUR	Bank currency information
BKDCSS	Bank checks and deposits that are cleared but not posted
BKDEPD	Deposit Details
BKDEPH	Deposits
BKENT	Bank entries
BKFORM	Check stocks by bank
BKGLREF	G/L Integration
BKJCHK	Check posting journal
BKJCTL	Bank posting journal audit control information
BKJDEPD	Deposit details posting journal
BKJDEPH	Deposits posting journal
BKJENT	Bank entries posting journal
BKJERR	Listing of posting errors
BKJNSF	Returned checks posting journal
BKJRNL	Bank posting journal (posted reconciliation information)
BKJTFR	Transfer Audit
BKJZGL	G/L audit summary

BKNSF	Bank checks returned
BKNSFD	Returned customer checks
BKOPT	Bank options
BKREG	Bank check register
BKTNUM	Next available number audit listing
BKTT	Listing of transaction types
BKUNMAT	Unmatched OFX Transactions

Database Changes

Changes in Version 5.6A

BKACCT (Banks)

- Added the following fields:
 - RECCOMMENT, Default reconciliation description
 - RECWEXDIFF, Withdrawals cleared with exchange rate difference
 - RECDEXDIFF, Deposits cleared with exchange rate difference

BKOPT (Bank Options)

- Added the following fields:
 - CONTACT, Contact Name
 - PHONE, Telephone
 - FAX, Fax Number
 - BANK, Default Bank Code
 - SWRDATE, Clear in Future Period list
 - SWDMETH, Deposit Write-off Method
 - TFRDISTCOD, Default Distribution Code
 - TFRSRVCACT, Default GL Account
 - TFRPFX, Bank Transfer Prefix
 - TFRDOCLN, Bank Transfer Length
 - ENTRYPFX, Bank Entry Prefix
 - ENTDOCLN, Bank Entry Length
 - ENTRYNUM, Next Transaction Entry Number
 - SEQTFR, Next Bank Transfer Doc. Seq.
 - SEQENTRY, Next Bank Entry Doc. Seq.
 - SWRECONCIL, Reconcile List
 - NEXTRUNID, Next Run Id
- Modified the size of TFRNUMBER field from BCD 5 to BCD 10

BKJTFRD (Transfer Audit Charge)

- Added the following fields:
 - AMTALLOC1, Tax Allocated Amount 1
 - AMTALLOC2, Tax Allocated Amount 2
 - AMTALLOC3, Tax Allocated Amount 3
 - AMTALLOC4, Tax Allocated Amount 4
 - AMTALLOC5, Tax Allocated Amount 5
 - TXALLOC1RC, Tax Reporting Allocated Amount 1
 - TXALLOC2RC, Tax Reporting Allocated Amount 2
 - TXALLOC3RC, Tax Reporting Allocated Amount 3
 - TXALLOC4RC, Tax Reporting Allocated Amount 4
 - TXALLOC5RC, Tax Reporting Allocated Amount 5
 - FUNTXALOC1, Functional Allocated Amount 1
 - FUNTXALOC2, Functional Allocated Amount 2
 - FUNTXALOC3, Functional Allocated Amount 3
 - FUNTXALOC4, Functional Allocated Amount 4
 - FUNTXALOC5, Functional Allocated Amount 5
 - TXEXPNS1RC, Tax Reporting Expensed 1
 - TXEXPNS2RC, Tax Reporting Expensed 2
 - TXEXPNS3RC, Tax Reporting Expensed 3
 - TXEXPNS4RC, Tax Reporting Expensed 4
 - TXEXPNS5RC, Tax Reporting Expensed 5
 - TXRECVB1RC, Tax Reporting Recoverable Amount 1
 - TXRECVB2RC, Tax Reporting Recoverable Amount 2
 - TXRECVB3RC, Tax Reporting Recoverable Amount 3
 - TXRECVB4RC, Tax Reporting Recoverable Amount 4
 - TXRECVB5RC, Tax Reporting Recoverable Amount 5

BKJRNL (Bank Posting Journal)

- Added the following fields:
 - RECCOMMENT, Default Reconciliation Description
 - RECWEXDIFF, Withdrawals Cleared with Exch. Rate Diff.
 - RECDEXDIFF, Deposit Cleared with Exchange Rate Diff
 - LSTSTMTBAL, Last Available Statement Balance

BKTNUM (Bank Transaction Numbers)

- Added NEXTSERIAL. This field the serial numbers used for both checks and deposits
- Removed CHKSERIAL. Since Deposits and Checks will have the same series of serial numbers, this field is not used anymore.

Dropped the following tables:

- BKCHK, Checks
- BKDEPD, Bank Deposit Detail
- BKDEPH, Bank Deposits
- BKNSF, Returned Customer Checks

- BKNSFD, Returned Customer Checks
- BKJDEPD, Deposit Detail Posting Journal
- BKJDEPH, Deposits Posting Journal
- BKJCHK, Bank Check Posting Journal
- BKENT, Bank Entries
- BKJENT, Bank Entry Posting Journal

Report Changes

Changes in Version 5.6A

New reports:

- BK1430 (Distribution Sets Report)
- BK1477, BK1478 (Bank Entries Posting Journal Report)
- BK1750 (Transaction History Inquiry Report)
- BK3040 (Deposit Register Report)

BK1440 (Deposits Status Report)

- Removed the following parameters:
 - SWVOID
 - SWBANKERR
 - SWRETURNED

BK1450 (Payments Status Report)

- Removed the following parameters:
 - SWPOSTERR
 - SWBANKERR
- Added the following parameter: SWNOTPOSTED

BK1460 (Reconciliation Status Report)

- Removed the following parameters:
 - FSCEND
 - PRDEND
 - ENTQUERY
 - ENTLIST
 - ENTSCREEN
- Added the following parameters:
 - FROMAPPL
 - TOAPPL
 - FROMDATE
 - TODATE

BK1470 (Reconciliation Posting Journal Report)

- Removed the following parameter: SWPRNENTX
- Added the following parameter: FUNCCUR

BK1480 (Options Report)

- Added the following parameter: SRVCACCTD

BK3020R, BK3020W (Transaction Listing Report)

- Removed the following parameters:
 - SWINCLRETURNS
 - SWINCLENTRY

BK3030 (Payment Register Report)

- Removed the following parameters:
 - SWCCCHARGES
 - SWPOSTERR
 - Added the following parameter: SWNOTPOSTED
-

Technical Information for Tax Services 5.6

The following sections describe data tables, database changes, and report changes for Sage Accpac Tax Services 5.6A.

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- 1 Data Tables
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Data Tables

Note: Files denoted with an asterisk (*) are temporary files, that are usually empty.

Table	Description
TXAUDD	Tax Tracking Item Class
TXAUDH	Tax Tracking
TXAUTH	Tax Authorities
TXCLASS	Tax Classes
TXGRP	Tax Groups
TXRATE	Tax Rates
TXRSTRT	Tax Services Restart
TXSTATED	Tax State Details
TXSTATEH	Tax State Headers

Database Changes

Changes in Version 5.6A

New Tables

- TXRSTRT

Report Changes

No changes.

Technical Information for G/L Subledger Services 5.6

The following sections describe data tables, database changes, and report changes for Sage Accpac G/L Subledger Services 5.6A.

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Data Tables

Note: Files denoted with an asterisk (*) are temporary files, that are usually empty.

Table	Description
GPGLBB	GL Subledger Transactions
GPGLBH	GL Subledger Entries
GPGLBD	GL Subledger Details
GPGLBO	GL Subledger Detail Optional Fields
GPRSTRT	GL Subledger Restart

Database Changes

Changes in Version 5.6A

New tables

- GPRSTRT

GPGLBH (GL Subledger Entries)

- Added key 3 with segments SOURCEAPP, BSEQUENCE, ESEQUENCE.

Report Changes

No report changes.

Technical Information for General Ledger 5.6

The following sections describe data tables, database changes, and report changes for Sage Accpac General Ledger 5.6A.

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Data Tables

Note: Files denoted with an asterisk (*) are temporary files, that are usually empty.

Field	Description
GL01	G/L options
GLABK	Segment codes
GLABRX	Structure codes
GLACGRP	Account groups
GLACHD	Account rollup child accounts (next level)
GLACHDU*	Account rollup processor
GLADSD	Account rollup child accounts (all levels)
GLAFS	Account (net change) values by fiscal set (year and period)
GLAIS	Account allocation instructions
GLAMF	Account master file
GLAMFO	Account optional fields
GLAMFTO	Account transaction optional fields
GLASV	Segment codes

GLAVC	Account currencies
GLBCTL	Journal entry batches
GLCAS	Control account subledgers
GLCHAGP*	Account group-Sort orders
GLGSACC	Account permissions for G/L Security
GLGSSEG	Segment permissions for G/L Security
GLGSUSER	Users for G/L Security
GLJAL*	Create allocation batch instructions
GLJALO*	Create allocation batch instructions optional fields
GLJEC	Journal entry comments
GLJED	Journal entry details
GLJEDO	Journal entry detail optional fields
GLJEH	Journal entry headers
GLOFD	Optional field details
GLOFH	Optional field headers (locations)
GLPACHD*	Preview rollup member table
GLPAMF*	Parameters for the Create Accounts superview
GLPERR	Posting errors
GLPJC	Posting journal comments (uncleared posting journals only)
GLPJD	Posting journal details (uncleared posting journals only)
GLPJDO	Posting journal details optional fields (uncleared posting journals only)
GLPJID	Posting journal details (ICT generated detail)
GLPJIH	Posting journal details (ICT generated header)
GLPOST	Posted transactions (file is cleared when clearing transaction history)
GLPOSTO	Posted transactions optional fields (file is cleared when clearing transaction history)
GLPPC	Provisional posting journal comments
GLPPD	Provisional posting journal details
GLPPDO	Provisional posting journal details optional fields
GLPPER	Provisional posting errors
GLRED	Recurring entries detail
GLREDO	Recurring entries detail optional fields
GLREH	Recurring entries header
GLRPOST*	Transaction history rollup inquiry data
GLRSTRT*	Restart data
GLRVAL	Revaluation codes

	Currency revaluations
GLRVLGO*	Currency revaluations - gain account optional fields
GLRVLLO*	Currency revaluations - loss account optional fields
GLRVNET*	Recognized revaluation restart data
GLRVRAT*	Recognized revaluation rate restart data
GLSJN	Source journal profiles
GLSRCE	Source codes
GLWAMF*	Accounts workfile for Create Accounts superview
GLWAMFO*	Accounts optional fields workfile for Create Accounts superview
GLWAMTO*	Accounts transaction optional fields workfile for Create Accounts superview
GLWAVC*	Account currencies workfile for Create Accounts superview
GLWCAS*	Control account subledgers workfile for Create Accounts superview

Database Changes

Changes in Version 5.6A

There were no database changes in version 5.6

Changes in Version 5.5A

GLAMF (Accounts)

- Added field ROLLUPSW. The rollup account switch.

GLBCTL (Batches)

- Added field SWRVRECOG. The recognized revaluation batch switch.

GLPJD (Posting journal details)

- Added key 2 with segments POSTINGSEQ, BATCHNBR, ENTRYNBR, FISCALYR, FISCALPERD, TRANSNBR.

GLPPD (Provisional posting journal details)

- Added key 2 with segments POSTINGSEQ, BATCHNBR, ENTRYNBR, FISCALYR, FISCALPERD, TRANSNBR.

GLRVAL (Revaluation codes)

- Added field RACCTGAIN. The recognized exchange gain account.
- Added field RACCTLOSS. The recognized exchange loss account.

New Tables

- GLACHD
- GLACHDU
- GLADSD
- GLPACHD
- GLRPOST
- GLRVNET
- GLRVRAT

Changes in Version 5.4A

GLAMF (Accounts)

- Removed fields ACCTGRPID and ACCTGRPCPY.
- Added fields:
 - ACCTGRPCOD. The account group code.
 - ACCTGRPSCD. The account group sort code.
- Changed key 1 with segments ACCTGRPCOD, ACCTSEGVAL, ABRKID, ACCTID.
- Added key 13 with segments ACCTGRPSCD, ACCTGRPCOD, ACCTSEGVAL, ABRKID, ACCTID.

GLAMFO (Account optional fields)

- Added field SWSET. The value set switch.

GLAMFTO (Account transaction optional fields)

- Removed field VALUE.
- Added fields:
 - DEFVAL. The default optional field value.
 - INITFLAG. The auto insert switch.
 - SWREQUIRED. The required switch
 - SWSET. The value set switch.

GLJALO (Create allocation batch instructions optional fields)

- Added field SWSET. The value set switch.
- Added key 1 with segments OPTFIELD, KEY.

GLJEDO (Journal entry detail optional fields)

- Added field SWSET. The value set switch.

GLOFD (Optional field details)

- Added fields:
 - SWREQUIRED. The required switch
 - SWSET. The value set switch.

GLPAMF (Parameters for the Create Accounts)

- Removed fields FRGRPID and TOGRPID.
- Added fields:
 - FRGRPCOD. The from account group code.
 - TOGRPCOD. The to account group code.
 - FRGRPSCD. The from account group sort code.
 - TOGRPSCD. The to account group sort code.

GLREDO (Recurring entries detail optional fields)

- Added field SWSET. The value set switch.

GLRVLGO (Currency revaluations - gain account optional fields)

- Added field SWSET. The value set switch.

GLRVLLO (Currency revaluations - loss account optional fields)

- Added field SWSET. The value set switch.

GLWAMF (Accounts workfile for Create Accounts)

- Removed fields ACCTGRPID and ACCTGRPCPY.
- Added fields:
 - ACCTGRPCOD. The account group code.
 - ACCTGRPSCD. The account group sort code.
- Changed key 1 with segments ACCTGRPCOD, ACCTSEGVAL, ACCTID.
- Added key 13 with segments ACCTGRPSCD, ACCTGRPCOD, ACCTSEGVAL, ACCTID.

GLWAMFO (Accounts workfile for Create Accounts)

- Added field SWSET. The value set switch.

GLWAMTO (Accounts transaction optional fields workfile for Create Accounts superview)

- Removed field VALUE.
- Added fields:
 - DEFVAL. The default optional field value.
 - INITFLAG. The auto insert switch.
 - SWREQUIRED. The required switch
 - SWSET. The value set switch.

New Tables

- GLACGRP
- GLCHAGP

Changes in Version 5.3B

GLGSUSR (Users for G/L Security)

- Added field HASDTLREC. This indicates whether its details(glgsacc and glgsseg) have records.

Changes in Version 5.3A

GLAMF (Accounts)

- Added field OVALUES. This indicates the number of optional fields stored in GLAMFO for this record.
- Added field TOVALUES. This indicates the number of optional fields stored in GLAMFTO for this record.

GLAVC (Account Currencies)

- Changed fields in second index to CURNID, ACCTID from just CURNID.

GLBCTL (Journal Entry Batches)

- Added field SWICT. This indicates if the batch is ICT-related. For version 5.3 all batches created within the ICT company must be ICT-related.

GLJAL (Create Allocation Batch - SUPERVIEW with underlying table)

- Added field KEY. Forms a unique key field.
- Added field PROCESSCMD.

- Added field VALUES. This indicates the number of optional fields stored in GLJALO for this record.

GLJED (Journal Entry Details)

- Added field VALUES. This indicates the number of optional fields stored in GLJEDO for this record.
- Added field DESCOMP. ICT-related. The destination company.
- Added field ROUTE. ICT-related. The route number.

GLJEH (Journal Entry Headers)

- Added field ORIGCOMP. ICT-related. The originating/source company.
- Added field DETAILCNT. Indicates the number of details lines / records in GLJED for this record.

GLPJD (Posting Journal Details)

- Added field VALUES. This indicates the number of optional fields stored in GLPJDO for this record.
- Added field SWREVERSE. ICT-related. Indicates if the original entry is auto-reversing.
- Added field ORIGCOMP. ICT-related. The originating/source company.
- Added field DESCOMP. ICT-related. The destination company.
- Added field ROUTE. ICT-related. The route number.

GLPOST (Posted Transactions)

- Added field VALUES. This indicates the number of optional fields stored in GLPOST for this record.

GLPPD (Provisional Posting Journal Details)

- Added field VALUES. This indicates the number of optional fields stored in GLPPDO for this record.

GLRED (Recurring Entries - Detail)

- Added field VALUES. This indicates the number of optional fields stored in GLREDO for this record.

GLRVL (Revaluation Instructions)

- Added field ACCTGAIN.
- Added field ACCTLOSS.
- Added field GVALUES. This indicates the number of optional fields stored in GLRVLGO for this record.
- Added field LVALUES. This indicates the number of optional fields stored in GLRVLLO for this record.

GLWAMF (Accounts workfile for Create Accounts)

- Added field OVALUES. This indicates the number of optional fields stored in GLWAMFO for this record.
- Added field TOVALUES. This indicates the number of optional fields stored in GLWAMTO for this record.

New Tables

- GLAMFO
- GLAMFTO
- GLJAL ((this is a superview with an underlying table))
- GLJALO
- GLJEDO
- GLOFH
- GLOFD
- GLPJDO
- GLPJID
- GLPJIH
- GLPOSTO
- GLPPDO
- GLREDO
- GLRVLGO
- GLRVLLO
- GLWAMFO
- GLWAMTO

Report Changes

Changes in Version 5.6A

Reports GLPTLS1, GLPTLS2A, GLPTLS3, GLPTLS3A

- Added parameter INCLCHG. To indicate whether the reports are printing with balances and net changes and/or posting seq. and batch-entry.
- Added parameter SORTTRANS. To indicate whether transactions are sorted by transaction date.

Reports GLCAS01, GLCHTA01, GLCHTA02, GLCHTA03, GLCHTA04, GLCHTA05, GLCHTA06, GLCHTA07, GLPCHTA, GLPTLS1, GLPTLS2, GLPTLS2A, GLPTLS3, GLPTLS3A, GLSJ01F, GLSJ01S, GLSJ1SA, GLTDOPT, GLTRLP1, GLTRLP2, GLTRLP3,

GLTRLP4, GLTRLQ1, GLTRLR1, GLTRLW1

- Added 2 fields FROMFMTACCT and TOFMTACCT. Store input account range. Fields FROMACCT and TOACCT store accounts without account delimiters.

Report GLPCHTA

- Added 2 fields PFMTACCTFR and PFMTACCTTO. Store input created account range. Fields PACCTFR and PACCTTO store accounts without account delimiters.

New reports

- GLPTLS1A(Transaction Listing by portrait orientation)
- GLTRLP1N, GLTRLP2N, GLTRLP3N, GLTRLQ1N, GLTRLR1N (Trial Balances reports in net changes format)

Changes in Version 5.5A

GLBCHL2A

- Added parameter INCLDETAILS. This parameter indicates whether this report is printed with comment detail line.

GLTRLP1, GLTRLP2, GLTRLP3, GLTRLP4, GLTRLR1, GLTRLQ1, GLTRLW1, GLPTLS1, GLPTLS2, GLPTLS2A, GLPTLS3, GLPTLS3A, GLCHTA06

- Added parameter ROLLUPACCTS. These reports show only top-level rollup accounts if the value of this parameter is 1.

GLRVAL01

- Added parameter METHOD. This report shows unrealized exchange gain/loss accounts if the value of this parameter is 1; otherwise, it shows recognized exchange gain/loss accounts.

GLSJ01F, GLSJ01S and GLSJ1SA

- Combined parameters SEGFR1 to SEGFR10 to 1 parameter SEGFRS.
- Combined parameters SEGTO1 to SEGTO10 to 1 parameter SEGTO5.

New reports

- GLCHTA07 (rollup accounts report)

Changes in Version 5.4A

GLBCHL01 and GLBCHL02

- Printed with account descriptions.
- Added parameter INCLDETAILS. This parameter indicates whether these reports are printed with reference and description detail line and comment detail line.

GLCHTA02, GLOPTFLDS and GLPCHTA

- Changed with new table fields - handling the change in optional fields.

GLCAS01, GLCHTA01, GLCHTA02, GLCHTA04, GLCHTA05, GLCHTA06, GLPCHTA, GLPTLS1, GLPTLS2, GLPTLS2A, GLPTLS3, GLPTLS3A, GLSJ01F, GLSJ01S, GLSJ1SA, GLTDOPT, GLTRLP1, GLTRLP2, GLTRLP3, GLTRLP4, GLTRLQ1, GLTRLR1 and GLTRLW1

- Removed parameters FRGRPNM and TOGRPNM. Account group descriptions are no longer printed in these reports.
- Added parameter ACTGRPSB. This indicates whether reports are selected by sort code-account group range.
- Added parameters FRSORTID and TOSORTID. These indicate the printing range of sort code from account group.

GLCAS01, GLCHTA01, GLCHTA02, GLCHTA04, GLCHTA05 and GLCHTA06

- Added parameters EXCLYR, EXCLFRPERD and EXCLTOPERD. These reports do not show accounts with no activity in the period range specified in these parameters.

GLPJERR

- Added parameter REPRINT.

New report

- GLACTGRP (account groups report)

Parameters EXT, PATH and SYSPATH are no longer required in reports. They have been removed.

All crystal reports have been upgraded to version XI.

Changes in Version 5.3A

Chart of account reports removed:

- GLCAS01S
- GLCHTA01S
- GLCHTA02S
- GLCHTA04S
- GLCHTA05S
- GLCHTA06S

Reports GLBTCH01, GLCAS01, GLCHTA01, GLCHTA02, GLCHTA04, GLCHTA05, GLCHTA06 and GLRE01

- Have been changed running with datapipe dlls
- Handling G/L Security with added parameters.

Reports GLCAS01S, GLCHTA01S, GLCHTA02S, GLCHTA04S, GLCHTA05S, GLCHTA06S, GLPTLS1, GLPTLS2, GLPTLS2A, GLPTLS3, GLPTLS3A, GLSJ01F, GLSJ01S, GLSJ1SA, GLTRLP1, GLTRLP2, GLTRLP3, GLTRLP4, GLTRLQ1, GLTRLR1 and GLTRLW1

- A set of parameters have been added.
- These parameters store the account selection criteria by up to 3 ranges of account optional fields.

Reports GLBCHL01, GLBCHL02, GLBCHL2A, GLPJ01, GLPJ02, GLPJ03, GLPJ3A, GLPJ04, GLPJ4A, GLPPJ01, GLPPJ02, GLPPJ03, GLPPJ3A, GLPPJ4A, GLPTLS1, GLPTLS2, GLPTLS2A, GLPTLS3, GLPTLS3A, GLRE01, GLSJ01F, GLSJ01S and GLSJ1SA

- Parameter OPTIONALFIELDS has been added to indicate whether selected records are printed with transaction details optional fields.

Reports GLCHTA02 and GLPCHTA

- Parameter OPTIONALFIELDS added to indicate whether selected accounts are printed with optional fields and trans. optional fields.

Reports GLBCHL01, GLBCHL02 and GLBCHL2A

- Parameters ICTINSTALLED and ICTMULTI added to indicate whether reports are printed as ICT batch.

New reports

- GLOPTFLDS prints valid optional fields for accounts and transaction details.
- GLTDOPT prints posted transactions with up to 3 selected transaction details optional fields. The report has similar account selection criteria as the transactions listing Report.

Parameters EXT, PATH and SYSPATH are no longer required in reports. They have been partially removed.

Technical Information for Accounts Receivable

5.6

(Redirected from Technical Information for Accounts Receivable 5.6)

The following sections describe data tables, database changes, and report changes for Sage Accpac Accounts Receivable 5.6A.

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Data Tables

Note: Files denoted with an asterisk (*) are temporary files, that are usually empty.

Table	Description
ARADV*	Advice information for checks being printed but not accepted yet. Populated by ARCHKS.
ARAGED*	Temporary table storing data for the aging reports. Populated by ARAGE.
ARBTA	Receipt and Adjustment Batches
ARCMM	Customer comments
ARCMMTP	Comment types
ARCSM	Customer statistics
ARCSP	Customer ship-to locations
ARCSP0	Customer ship-to location optional fields
ARCUS	Customers
ARCUS0	Customer optional fields
ARDUN	Dunning messages
ARGLREF	G/L Integration options
ARGRO	Customer groups

ARGROO	Customer group optional fields
ARGSM	Customer group statistics
ARIBC	Invoice batches
ARIBD	Invoice details
ARIBDO	Invoice detail optional fields
ARIBH	Invoices
ARIBHO	Invoice optional fields
ARIBS	Invoice payment schedule information
ARIBT	Invoice detail comments
ARINTCK	Integrity checker options
ARITD	Item prices
ARITH	Items
ARITS	Item statistics
ARITT	Item tax class information
ARJTR	Posting journal job details
ARMSG	Message templates used when emailing/faxing invoices, statements, and letters.
ARNAT	National accounts
ARNATO	National account optional fields
ARNSM	National account statistics
AROBL	Posted documents
AROBLO	Posted document optional fields
AROBLJ	Posted document details
AROBLJO	Posted document detail optional fields
AROBLJP	Posted document detail payments
AROBP	Posted document payments details
AROBS	Posted document payment schedules
AROFD	Optional Fields
AROFH	Optional Field Locations
AROFPD	Optional Field Parameter Details
AROFPH	Optional Field Parameter Headers
ARPJD	Posting Journal Details
ARPJDO	Posting Journal Detail Optional Fields
ARPJH	Posting Journal Headers
ARPJHO	Posting Journal Header Optional Fields
ARPJS	Posting Journal Sequences

	Temporary table storing unpaid documents. Used by Receipt Entry.
ARPTER	Posting error messages
ARPTP	Payment codes (called Receipt Types in 5.3 and earlier)
ARPYM	Posted payments (refunds)
ARR01	Company options
ARR02	Invoicing options
ARR03	Receipt and adjustment options
ARR04	Statement processing options
ARR05	Customer and ship-to options
ARR06	Integration options
ARRAS	Account sets
ARRBC	Billing cycles
ARRDC	Distribution codes
ARRFB	Refund batches
ARRFD	Refund details
ARRFDJ	Refund detail jobs
ARRFH	Refunds
ARRRD	G/L and job distribution information for posted miscellaneous receipts/adjustments
ARRRH	Posted receipts
ARRSTRT*	Restart information
ARRTA	Terms codes
ARRTB	Terms code payment schedules
APRTG*	Temporary table storing data for the aged retainage report. Populated by ARAGERTG.
ARRVL	Revaluation instructions
ARRVLLOG	Revaluation Log
ARRVLO	Revaluation instruction optional fields
ARSAP	Salespersons
ARSIA	Recurring charges
ARSIAO	Recurring charge optional fields
ARSID	Recurring charge details
ARSIDO	Recurring charge detail optional fields
ARSLCUS*	Temporary table storing selected customers. Populated by ARSELECT.
ARSLLBL*	Temporary table storing selected labels. Populated by ARLABEL.
ARSLST*	Temporary table storing selected lists. Populated by itself.
ARSPS	Salesperson statistics

	Statement customers
ARSTCUSO	Statement customer optional fields
ARSTNAT	Statement national accounts
ARSTOBL	Statement documents
ARSTOBLO	Statement document optional fields
ARSTOBP	Statement document payments
ARSTRUN	Statement run data
ARSVC	Interest rates by currency
ARSVD	Interest profiles
ARTCC	Receipt advance credit claims
ARTCN	G/L distributions for miscellaneous receipts
ARTCP	Receipt and adjustment details
ARTCR	Receipts and adjustments
ARTCRO	Receipts and adjustment optional fields
ARTCU	G/L and job distribution information for receipts/adjustments
ARUNPSTD*	Temporary table storing unposted document details. Populated by itself.
ARUNPSTH*	Temporary table storing unposted document. Populated by itself.
ARURC	Update recurring charge instructions.

Database Changes

Changes in Version 5.6A

ARAGED (Aged Documents)

- Added the following fields:
 - ADJNO, Adjustment Sequence Number
 - DOCTYPE, Document Type
 - SWNONRCVBL, Misc. Receipt Flag
 - RTGDATEDUE, Date Retainage Due
 - SORTVALUE1, Sort Field 1 Value
 - SORTVALUE2, Sort Field 2 Value
 - SORTVALUE3, Sort Field 3 Value
 - SORTVALUE4, Sort Field 4 Value
 - SORTTYPE1, Sort Field 1 Type
 - SORTTYPE2, Sort Field 2 Type
 - SORTTYPE3, Sort Field 3 Type
 - SORTTYPE4, Sort Field 4 Type
- Modified the primary key to be AGESEQ, RECORDNO, IDCUST, IDINVC, ADJNO, RECTYPE, CNTSEQ. Was previously just AGESEQ, RECORDNO, IDCUST, IDINVC, RECTYPE, CNTSEQ.

ARCMM (Customer Comments)

- Renamed NOTETYPE to CMNTTYPE.

ARCMMTP (Comment Types)

- This table has been added for 5.6A.

AROBL (Documents)

- Added the following field: SWNONRCVBL, Misc. Receipt Flag

AROBS (Document Schedules)

- Added the following field: RTGAPPLYTO, Original Doc. No.
- Added the following index: Key#13 for fields: IDCUST, RTGAPPLYTO, IDINVC, CNTPAYM

ARR02 (Invoicing Options)

- Dropped the following fields:
 - SWOPFL1
 - TEXTOPFL1
 - CODEOPFL1
 - SWOPFL2
 - TEXTOPFL2
 - CODEOPFL2
 - SWOPFL3
 - TEXTOPFL3
 - CODEOPFL3
 - SWOPFL4
 - TEXTOPFL4
 - CODEOPFL4
 - SWOPFL5
 - TEXTOPFL5
 - CODEOPFL5
 - SWOPFL6
 - TEXTOPFL6
 - CODEOPFL6
 - SWOPFLDATE
 - TEXTOPFLDT
 - CODEOPFLDT
 - SWOPFLAMT
 - TEXTOPFLAM
 - CODEOPFLAM

ARR03 (Receipt and Adjustment Options)

- Added the following field: SORTCHKBY, Sort Checks By (for Check Printing)

ARR05 (Customer and Ship-To Options)

- Dropped the following fields:

- SWOPFLC1
- TEXTOPFLC1
- CODEOPFLC1
- SWOPFLC2
- TEXTOPFLC2
- CODEOPFLC2
- SWOPFLC3
- TEXTOPFLC3
- CODEOPFLC3
- SWOPFLC4
- TEXTOPFLC4
- CODEOPFLC4
- SWOPFLC5
- TEXTOPFLC5
- CODEOPFLC5
- SWOPFLC6
- TEXTOPFLC6
- CODEOPFLC6
- SWDATEC
- TEXTDATEC
- CODEDATEC
- SWAMTC
- TEXTAMTC
- CODEAMTC
- SWOPFLS1
- TEXTOPFLS1
- CODEOPFLS1
- SWOPFLS2
- TEXTOPFLS2
- CODEOPFLS2
- SWOPFLS3
- TEXTOPFLS3
- CODEOPFLS3
- SWOPFLS4
- TEXTOPFLS4
- CODEOPFLS4
- SWOPFLS5
- TEXTOPFLS5
- CODEOPFLS5
- SWOPFLS6
- TEXTOPFLS6

- CODEOPFLS6
- SWDATES
- TEXTDATES
- CODEDATES
- SWAMTS
- TEXTAMTS
- CODEAMTS
- Added the following fields:
 - FLUPDAYS, Default No. Days for Follow Up
 - CMNTTYPE, Default Comment Type
 - SWCMNTTYPE, Allow Blank Comment Type

ARRRH (Posted Receipts)

- Added the following index: Key#6, Fields: IDINVCMTCH

ARSLST (Selected List)

- This table has been added for 5.6A. It is used by Customer List.

ARUNPSTD (Unposted Details)

- This table has been added for 5.6A. It is used by Customer Inquiry.

ARUNPSTH (Unposted Entries)

- This table has been added for 5.6A. It is used by Customer Inquiry.

Changes in Version 5.5A

ARBTA (Receipt and Adjustment Batches)

- Added CNTREAPPLY. This field indicates how many "Apply Document" transactions are in the batch.

ARCMM (Customer Comments)

- Added NOTETYPE and USERID. These are used by the A/R Inquiry options product.

ARCUS (Customers)

- Added the following fields for use by Order Entry:

- SWBACKORDR, Allow Backorder Quantities
- SWCHKDUPPO, Check for Duplicate POs

ARIBH (Invoices)

- Added the following fields for use by Order Entry:
 - IDSHIPNBR, Shipment Number
 - SWOECOST, O/E Summary Document with Costs
 - ENTEREDBY, Entered By
 - DATEBUS, Posting Date
- Modified the second index (index#1) to be IDCUST, IDINVC. Was previously just IDCUST.

ARITH (Items)

- Added the following fields:
 - IDACCTREV, Revenue Account
 - IDACCTINV, Inventory Account
 - IDACCTCOGS, Cost of Goods Sold Account

AROBL (Documents)

- Added the following fields:
 - IDSHIPNBR, Shipment Number
 - DATEFRSTBK, Earliest Backdated Activity Date
 - DATELSTRVL, Last Revaluation Date
 - ORATE, Original Exchange Rate
 - ORATETYPE, Original Rate Type
 - ORATEDATE, Original Rate Date
 - ORATEOP, Original Rate Operator
 - OSWRATE, Original Rate Override Flag
 - IDACCTSET, Account Set
 - DATEPAID, Date Paid
- Added the following index: Key#9 for Fields: IDSHIPNBR, IDCUST, SWPAID, IDINVC

AROBLJ (Document Details)

- Added CNTLASTSEQ. This field is used to assign keys in table AROBLJP.

AROBLJP (Document Detail Payments)

- This table is new for 5.5. It replaces AROBPJ. It records activity against document details(lines).

AROBP (Document Payments)

- The field SWJOB was dropped. Previously this field indicated that there were details for the current AROBP record in table AROBPJ. The table AROBPJ no longer exists in version 5.5.

AROBPJ (Document Detail Payments)

- This table has been dropped for 5.5. It has been replaced by AROBLJP.

AROBS (Document Schedules)

- Added the following field: IDSHIPNBR, Shipment Number
- Added the following index: Key#12 for Fields: IDCUST, IDSHIPNBR, IDINVC, CNTPAYM

AROFD (Optional Fields)

- Added the following fields:
 - SWLABOUR, Labor
 - SWOHEAD, Overhead

ARPJD (Posting Journal Details)

- Added the following field: RATEDOC, Document's Exchange Rate

ARPJH (Posting Journals)

- Added the following fields:
 - DATEBUS, Posting Date
 - REVINVC, Reversed Invoice (Indicates if the invoice portion of a misc. receipt was reversed along with the receipt.)

ARPYM (Posted Payments)

- Added the following fields: DATEBUS, Posting Date

ARR02 (Invoicing Options)

- Added the following fields:
 - SWTAXDTLCLS, Default Detail Tax Class
 - SWDATEBUS, Default Posting Date (for Invoice batches)

ARR03 (Receipt and Adjustment Options)

- Added the following field: SWDATEBUS, Default Posting Date (for Receipt batches)

ARR06 (G/L Integration Options)

- Added the following fields:
 - SRCTYPEIN, G/L Source Code - Invoice
 - SRCTYPEDB, G/L Source Code - Debit Note
 - SRCTYPECR, G/L Source Code - Credit Note
 - SRCTYPEIT, G/L Source Code - Interest
 - SRCTYPEPY, G/L Source Code - Payment Received
 - SRCTYPEED, G/L Source Code - Discount
 - SRCTYPEGL, G/L Source Code - Revaluation (Gain/Loss)
 - SRCTYPEAD, G/L Source Code - Adjustment
 - SRCTYPECO, G/L Source Code - Consolidation
 - SRCTYPEWO, G/L Source Code - Write-Off
 - SRCTYPEPI, G/L Source Code - Prepayment
 - SRCTYPEUC, G/L Source Code - Unapplied Cash
 - SRCTYPERF, G/L Source Code - Refund
 - SRCTYPERD, G/L Source Code - Rounding
 - SRCTYPEPYR, G/L Source Code - Payment Reversal
 - SRCTYPERFR, G/L Source Code - Refund Reversal

ARRFB (Refund Batches)

- Added the following field: CNTCHKPRNT, Number of Printed Checks

ARRFH (Refunds)

- Added the following fields:
 - ENTEREDBY, Entered By
 - DATEBUS, Posting Date

ARRRH (Posted Receipts)

- Added the following fields:
 - CNTACC, Number of Advance Credit Claims
 - AMTACCTC, Total Advance Credit Claims (Cust.)
 - AMTACCHC, Total Advance Credit Claims (Func.)
 - DATEBUS, Posting Date

ARRVL (Revaluation Instructions)

- Dropped the following fields:
 - FROMCUSTID, Starting Customer ID
 - TOCUSTID, Ending Customer ID

- FROMSETID, Starting Account Set ID
- TOSETID, Ending Account Set ID
- Added the following field: ADJFRMDATE, Earliest Backdated Activity Date

ARRVLLOG (Revaluation Log)

- This table is new for 5.5. It is a log of all revaluations processed (after upgrading to 5.5).

ARSAP (Salespersons)

- Added the following fields for use by Order Entry:
 - SALESBASE1, Maximum Sales for Rate 1
 - SALESBASE2, Maximum Sales for Rate 2
 - SALESBASE3, Maximum Sales for Rate 3
 - SALESBASE4, Maximum Sales for Rate 4
 - SALESRATE1, Commission Rate 1
 - SALESRATE2, Commission Rate 2
 - SALESRATE3, Commission Rate 3
 - SALESRATE4, Commission Rate 4
 - SALESRATE5, Commission Rate 5
 - SALESCOMM, Commissionable Sales
 - SALESCOST, Cost of Commissionable Sales
 - DATECLRD, Date Last Cleared

ARSIA (Recurring Charges)

- Added the following fields:
 - SWJOB, Job Related
 - DATENEXT, Next Scheduled Date
 - OPENCOUNT, Unposted Number of Invoices
 - OPENAMOUNT, Unposted Total Invoice Amount
 - POSTCOUNT, Posted Number of Invoices
 - POSTAMOUNT, Posted Total Invoice Amount
 - LSTDATEINV, Last Invoice Date Posted
 - LSTDINVC, Last Invoice Number Posted
 - LSTCNTBTCH, Last Batch Number Posted
 - LSTCNTITEM, Last Entry Number Posted
 - LSTPOSTSEQ, Past Posting Sequence Number
 - IDACCTSET, Account Set

ARSID (Recurring Charge Details)

- Added the following fields:
 - CONTRACT, Contract Code
 - PROJECT, Project Code
 - CATEGORY, Category Code

- RESOURCE, Project/Category Resource
- COSTCLASS, Cost Class

ARSLCUS (Selected Customers)

- Added the following fields:
 - SORTVALUE1, Sort Field 1 Value
 - SORTVALUE2, Sort Field 2 Value
 - SORTVALUE3, Sort Field 3 Value
 - SORTVALUE4, Sort Field 4 Value
 - SORTTYPE1, Sort Field 1 Type
 - SORTTYPE2, Sort Field 2 Type
 - SORTTYPE3, Sort Field 3 Type
 - SORTTYPE4, Sort Field 4 Type

ARTCC (Advance Credit Claims)

- Added the following field: IDCUST, Customer Number

ARTCR (Receipts/Adjustments)

- Added the following fields:
 - ARVERSION, AR Version Created In
 - ENTEREDBY, Entered By
 - DATEBUS, Posting Date
 - IDACCTSET, Account Set

Changes in Version 5.4A

New Tables

- ARADV (Check Advices)
- ARAGED (Aging Data)
- ARGLREF (G/L Integration Options)
- ARINTCK (Integrity Check Options)
- ARPYM (Posted Payments). It contains one record for each payment issued through Refund Entry.

Note that one refund can produce multiple ARPYM records.

- ARRFB, ARRFH, ARRFD, ARRFDJ, ARRFHO (Refund tables)
- ARSLLBL (Selected Labels)
- ARTCC (Receipt Advance Credit Claims)

ARBTA (Receipt/Adjustment Batches)

- Deleted SWPRTDEP
- Renamed CNTDEPNBR to DEPSTNBR
 - Renamed CNTDEPSEQ to DEPSEQ

ARCMM (Customer Comments)

- Replaced TEXTCMNT with TEXTCMNT1..TEXTCMNT10. If accessing ARCMM using the view then virtual field TEXTCMNT should be used instead of directly accessing TEXTCMNT1..TEXTCMNT10.

ARCSM (Customer Statistics)

- Added the following fields:
 - CNTRF, Number of Refunds
 - AMTRFHC, Total Refunds in Func. Curr.
 - AMTRFTC, Total Refunds in Cust. Curr.

ARCSP (Customer Ship-To Locations)

- Added another index.
- Added LOCATION "Inventory Location" (default location from I/C)

ARCSP (Customer Ship-To Location Optional Fields)

- Added SWSET "Value Set"

ARCUS (Customers)

- Extended CCNUMBER, CCNAME
- Renamed CODPAYMTYPE to PAYMCODE and increased it size
- Added the following fields:
 - DATELASTRF, Date of Last Refund.
 - AMTLASTRFT, Last Refund Amt. - Cust. Curr.
 - AMTLASTRFH, Last Refund Amt. - Func. Curr.
 - CODECHECK, Check Language
 - NEXTCUID, Next Client Unique ID
 - LOCATION, Inventory Location
 - SWCHKLIMIT, Check Credit Limit
 - SWCHKOVER, Check Overdue Amounts
 - OVERDAYS, Days Overdue
 - OVERAMT, Amount Overdue
 - CCTYPE, Credit Card Type (Visa, Mastercard, Amex, ...)

ARCUSO (Customer Optional Fields)

- Added SWSET "Value Set"

ARGRO (Customer Groups)

- Added the following fields:
 - CODETAXGRP, Tax Group
 - TAXSTTS1, Tax Class Code 1
 - TAXSTTS2, Tax Class Code 2
 - TAXSTTS3, Tax Class Code 3
 - TAXSTTS4, Tax Class Code 4
 - TAXSTTS5, Tax Class Code 5
 - CODESLSP1, Salesperson 1
 - CODESLSP2, Salesperson 2
 - CODESLSP3, Salesperson 3
 - CODESLSP4, Salesperson 4
 - CODESLSP5, Salesperson 5
 - PCTSASPLT1, Sales-Split Percentage 1
 - PCTSASPLT2, Sales-Split Percentage 2
 - PCTSASPLT3, Sales-Split Percentage 3
 - PCTSASPLT4, Sales-Split Percentage 4
 - PCTSASPLT5, Sales-Split Percentage 5
 - SWPRTSTMT, Print Statements
 - SWCHKLIMIT, Check Credit Limit
 - SWCHKOVER, Check Overdue Amounts
 - OVERDAYS, Days Overdue
 - OVERAMT1, Amount Overdue 1
 - OVERAMT2, Amount Overdue 2
 - OVERAMT3, Amount Overdue 3
 - OVERAMT4, Amount Overdue 4
 - OVERAMT5, Amount Overdue 5

ARGROO (Customer Group Optional Fields)

- Added SWSET "Value Set"

ARGSM (Customer Group Statistics)

- Added the following fields:
 - CNTRF, Number of Refunds
 - AMTRFHC, Total Refund Amount

ARIBD (Invoice Details)

- Added the following fields:

- RTGDISTTC, Retainage Distribution Amount
- RTGCOGSTC, Retainage COGS Amount
- RTGALTBTC, Retainage Alternate Base Amount
- RTGINVDIST, Invoiced Retainage Distribution
- RTGINVCOGS, Invoiced Retainage COGS
- RTGINVALTB, Invoiced Retainage Alternate Base
- TXAT1RC, Tax Reporting Amount 1
- TXAMT2RC, Tax Reporting Amount 2
- TXAMT3RC, Tax Reporting Amount 3
- TXAMT4RC, Tax Reporting Amount 4
- TXAMT5RC, Tax Reporting Amount 5
- TXTOTRC, Tax Reporting Total
- TXBSERT1TC, Retainage Tax Amount 1
- TXBSERT2TC, Retainage Tax Amount 2
- TXBSERT3TC, Retainage Tax Amount 3
- TXBSERT4TC, Retainage Tax Amount 4
- TXBSERT5TC, Retainage Tax Amount 5
- TXAMTRT1TC, Retainage Tax Base 1
- TXAMTRT2TC, Retainage Tax Base 2
- TXAMTRT3TC, Retainage Tax Base 3
- TXAMTRT4TC, Retainage Tax Base 4
- TXAMTRT5TC, Retainage Tax Base 5
- TXBSE1HC, Func. Tax Base 1
- TXBSE2HC, Func. Tax Base 2
- TXBSE3HC, Func. Tax Base 3
- TXBSE4HC, Func. Tax Base 4
- TXBSE5HC, Func. Tax Base 5
- TXAMT1HC, Func. Tax Amount 1
- TXAMT2HC, Func. Tax Amount 2
- TXAMT3HC, Func. Tax Amount 3
- TXAMT4HC, Func. Tax Amount 4
- TXAMT5HC, Func. Tax Amount 5
- TXAMTRT1HC, Func. Retainage Tax Amount 1
- TXAMTRT2HC, Func. Retainage Tax Amount 2
- TXAMTRT3HC, Func. Retainage Tax Amount 3
- TXAMTRT4HC, Func. Retainage Tax Amount 4
- TXAMTRT5HC, Func. Retainage Tax Amount 5
- DISTNETHC, Func. Distribution Net of Taxes
- RTGAMTHC, Func. Retainage Amount
- AMTCOGSHC, Func. COGS Amount
- AMTCOSTHC, Func. Cost
- AMTPRICHC, Func. Price
- AMTEXTNHC, Func. Extended Amount w/ TIP

ARIBDO (Invoice Detail Optional Fields)

- Added SWSET "Value Set"

ARIBH (Invoices)

- Added the following fields:
 - ARVERSION, A/R Version Created In
 - TAXVERSION, Tax State Version
 - SWTXRTGRPT, Report Retainage Tax
 - CODECURNRC, Tax Reporting Currency Code
 - SWTXCTLRC, Tax Reporting Calculate Method
 - RATERC, Tax Reporting Exchange Rate
 - RATEYPERC, Tax Reporting Rate Type
 - RATEDATERC, Tax Reporting Rate Date
 - RATOPRC, Tax Reporting Rate Operator
 - SWRATERC, Tax Reporting Rate Override
 - TXAMT1RC, Tax Reporting Amount 1
 - TXAMT2RC, Tax Reporting Amount 2
 - TXAMT3RC, Tax Reporting Amount 3
 - TXAMT4RC, Tax Reporting Amount 4
 - TXAMT5RC, Tax Reporting Amount 5
 - TXTOTRC, Tax Reporting Total
 - TXBSERT1TC, Retainage Tax Amount 1
 - TXBSERT2TC, Retainage Tax Amount 2
 - TXBSERT3TC, Retainage Tax Amount 3
 - TXBSERT4TC, Retainage Tax Amount 4
 - TXBSERT5TC, Retainage Tax Amount 5
 - TXAMTRT1TC, Retainage Tax Base 1
 - TXAMTRT2TC, Retainage Tax Base 2
 - TXAMTRT3TC, Retainage Tax Base 3
 - TXAMTRT4TC, Retainage Tax Base 4
 - TXAMTRT5TC, Retainage Tax Base 5
 - TXBSE1HC, Func. Tax Base 1
 - TXBSE2HC, Func. Tax Base 2
 - TXBSE3HC, Func. Tax Base 3
 - TXBSE4HC, Func. Tax Base 4
 - TXBSE5HC, Func. Tax Base 5
 - TXAMT1HC, Func. Tax Amount 1
 - TXAMT2HC, Func. Tax Amount 2
 - TXAMT3HC, Func. Tax Amount 3
 - TXAMT4HC, Func. Tax Amount 4
 - TXAMT5HC, Func. Tax Amount 5
 - AMTGROSHC, Func. Distribution w/ Tax Total
 - RTGAMTHC, Func. Retainage Amount
 - AMTDISCHC, Func. Discount Amount
 - DISTNETHC, Func. Distribution w/o Tax Total
 - AMTPPDHC, Func. Prepayment Amount
 - AMTDUEHC, Func. Amount Due
 - SWPRTLBL, Label Printed

ARIBHO (Invoice Optional Fields)

- Added SWSET "Value Set"

ARIBS (Invoice Payment Schedules)

- Added the following fields:
 - AMTDUEHC, Func. Amount Due
 - AMTDISCHC, Func. Discount Amount

ARIRD (Invoice Details for Reprint - Version 3.0 and earlier)

- This table has been dropped.

ARIRH (Invoices for Reprint - Version 3.0 and earlier)

- This table has been dropped.

ARNAT (National Accounts)

- Added the following fields:
 - DATELASTRF, Date of Last Refund.
 - AMTLASTRFT, Last Refund Amt. - Cust. Curr.
 - AMTLASTRFH, Last Refund Amt. - Func. Curr.
 - SWCHKLIMIT, Check Credit Limit
 - SWCHKOVER, Check Overdue Amounts
 - OVERDAYS, Days Overdue
 - OVERAMT, Amount Overdue

ARNATO (National Account Optional Fields)

- Added SWSET "Value Set"

ARNSM (National Account Statistics)

- Added the following fields:
 - CNTRF, Number of Refunds
 - AMTRFHC, Total Refunds in Func. Currency
 - AMTRFTC, Total Refunds in Cust. Currency

AROBL (Posted Documents)

- Added the following fields:
 - ARVERSION, A/R Version Created In
 - INVCTYPE, Invoice Type

- DEPSEQ, Deposit Serial Number
- DEPLINE, Deposit Line Number
- TYPEBTCH, Batch Type
- CNTOBLJ, Number of OBLJ Details
- CODECURNRC, Tax Reporting Currency Code
- RATERC, Tax Reporting Exchange Rate
- RATEYPERC, Tax Reporting Rate Type
- RATEDATERC, Tax Reporting Rate Date
- RATEOPRC, Tax Reporting Rate Operator
- SWRATERC, Tax Reporting Rate Override
- SWTXRTGRPT, Report Retainage Tax
- CODETAXGRP, Tax Group
- TAXVERSION, Tax State Version
- SWTXCTLRC, Tax Reporting Calculate Method
- TAXCLASS1, Tax Class 1
- TAXCLASS2, Tax Class 2
- TAXCLASS3, Tax Class 3
- TAXCLASS4, Tax Class 4
- TAXCLASS5, Tax Class 5
- TXBSERT1TC, Tax Base 1
- TXBSERT2TC, Tax Base 2
- TXBSERT3TC, Tax Base 3
- TXBSERT4TC, Tax Base 4
- TXBERT5TC, Tax Base 5
- TXAMTRT1TC, Tax Amount 1
- TXAMTRT2TC, Tax Amount 2
- TXAMTRT3TC, Tax Amount 3
- TXAMTRT4TC, Tax Amount 4
- TXAMTRT5TC, Tax Amount 5

AROBLJ (Posted Document Details)

- Added the following fields:
 - RTGDISTTC, Retainage Distribution Amount
 - RTGCOGSTC, Retainage COGS Amount
 - RTGALTBTC, Retainage Alternate Base Amount
 - TAXCLASS1, Tax Class 1
 - TAXCLASS2, Tax Class 2
 - TAXCLASS3, Tax Class 3
 - TAXCLASS4, Tax Class 4
 - TAXCLASS5, Tax Class 5
 - SWTAXINCL1, Tax Included 1
 - SWTAXINCL2, Tax Included 2
 - SWTAXINCL3, Tax Included 3
 - SWTAXINCL4, Tax Included 4
 - SWTAXINCL5, Tax Included 5
 - TXRATE1, Tax Rate 1
 - TXRATE2, Tax Rate 2
 - TXRATE3, Tax Rate 3
 - TXRATE4, Tax Rate 4

- TXRATE5, Tax Rate 5
- TXBSERT1TC, Cust. Retainage Tax Base 1
- TXBSERT2TC, Cust. Retainage Tax Base 2
- TXBSERT3TC, Cust. Retainage Tax Base 3
- TXBSERT4TC, Cust. Retainage Tax Base 4
- TXBSERT5TC, Cust. Retainage Tax Base 5
- TXAMTRT1TC, Cust. Retainage Tax Amount 1
- TXAMTRT2TC, Cust. Retainage Tax Amount 2
- TXAMTRT3TC, Cust. Retainage Tax Amount 3
- TXAMTRT4TC, Cust. Retainage Tax Amount 4
- TXAMTRT5TC, Cust. Retainage Tax Amount 5
- TXAMTRT1HC, Func. Retainage Tax Amount 1
- TXAMTRT2HC, Func. Retainage Tax Amount 2
- TXAMTRT3HC, Func. Retainage Tax Amount 3
- TXAMTRT4HC, Func. Retainage Tax Amount 4
- TXAMTRT5HC, Func. Retainage Tax Amount 5

AROBP (Posted Document Payments)

- Added an index
- Added the following fields:
 - STMTSEQ, Statement Run No.
 - PYMCUID, Payment CUID
 - DEPSEQ, Deposit Serial Number
 - DEPLINE, Deposit Line Number

AROBPJ (Posted Document Detail Payments)

- Added the following fields:
 - TXTOTRTHC, Func. Retainage Tax Invoiced
 - TXTOTRTTC, Vend. Retainage Tax Invoiced

AROFD (Optional Fields)

- Added the following fields:
 - SWREQUIRED, Required
 - SWSET, Value Set

AROFPD (Optional Field Parameter Details)

- Added SWSET "Value Set"

ARPJD (Posting Journal Details)

- Added the following fields:

- LONGSERIAL, Serial Number
- PAYMCODE, Payment Code
- PAYMTYPE, Payment Type
- CCTYPE, C.C. Type
- GLCOMMENT, G/L Comment

ARPJH (Posting Journal Entries)

- Added the following fields:
 - NAMERMIT, Name on Check
 - AMTTC, Customer Amount
 - AMTHC, Functional Amount
 - AMTBC, Bank Amount
 - DEPSEQ, Deposit Serial Number
 - DEPLINE, Deposit Line Number
 - PAYMCODE, Payment Code
 - PAYMTYPE, Payment Type
 - CCTYPE, C.C. Type (Visa, Mastercard, Amex, ...)
 - TEXTREF, Reference

ARPOOP (Temporary Data for Receipt Entry)

- Added the following fields:
 - TEXTDESC, Description
 - TEXTREF, Reference

ARPTP (Payment Codes)

- Renamed CODPAYMTYP to PAYMCODE and increased it size
- Dropped ALOWNEGBAL, ACCTNEGBAL, PAYMNEGSW (these have NEVER been used)

ARR02 (Options #2)

- Added the following fields:
 - SWARPEND, Include Pending A/R Trans.
 - SWOEPEND, Include Pending O/E Trans.
 - SWXXPEND, Include Pending Other Trans.
 - SWTXCTLRC, Default Tax Reporting Control
 - SWTXRTGRPT, Report Retainage Tax

ARR03 (Options #3)

- Renamed PAYMTYPE to PAYMCODE and increased it size
- Added the following fields:
 - RFBTCH, Next Refund Batch Number

- RFPREFIX, Refund Prefix
- RFPFXLEN, Refund Number Length
- CNTRFSEQ, Next Refund Number
- ATRRFSEQ, Next Refund Posting Seq.
- SWALOWRCED, Edit After Receipt Printed
- SWCREATDEP, Create Deposit Automatically
- SWCHKDUP, Check for Duplicate Checks
- SWSHRCPND, Include Pending Transactions

ARR06 (Options #6)

- Added GLRFPOST "Last Refund Posting Seq. to G/L"

ARRRD (G/L and Job Distributions for Posted Misc. Receipts/Adjustments)

- Added an index.
- Added the following fields:
 - DEPLINE, Deposit Line Number
 - TAXCLASS1, Tax Class 1
 - TAXCLASS2, Tax Class 2
 - TAXCLASS3, Tax Class 3
 - TAXCLASS4, Tax Class 4
 - TAXCLASS5, Tax Class 5
 - SWTAXINCL1, Tax Included 1
 - SWTAXINCL2, Tax Included 2
 - SWTAXINCL3, Tax Included 3
 - SWTAXINCL4, Tax Included 4
 - SWTAXINCL5, Tax Included 5
 - TXBSE1TC, Tax Base 1
 - TXBSE2TC, Tax Base 2
 - TXBSE3TC, Tax Base 3
 - TXBSE4TC, Tax Base 4
 - TXBSE5TC, Tax Base 5
 - RATETAX1, Tax Rate 1
 - RATETAX2, Tax Rate 2
 - RATETAX3, Tax Rate 3
 - RATETAX4, Tax Rate 4
 - RATETAX5, Tax Rate 5
 - TXAMT1TC, Tax Amount 1
 - TXAMT2TC, Tax Amount 2
 - TXAMT3TC, Tax Amount 3
 - TXAMT4TC, Tax Amount 4
 - TXAMT5TC, Tax Amount 5
 - TXTOTTC, Tax Total
 - AMTNETTC, Dist. Amount Net of Taxes
 - AMTNETHC, Func. Dist. Amount Net of Taxes
 - AMTCOGS, COGS Amount
 - ALTBASETAX, Alternate Tax Base Amount

- TXAMT1RC, Tax Reporting Amount 1
- TXAMT2RC, Tax Reporting Amount 2
- TXAMT3RC, Tax Reporting Amount 3
- TXAMT4RC, Tax Reporting Amount 4
- TXAMT5RC, Tax Reporting Amount 5
- TXTOTRC, Tax Reporting Total
- TXBSE1HC, Func. Tax Base 1
- TXBSE2HC, Func. Tax Base 2
- TXBSE3HC, Func. Tax Base 3
- TXBSE4HC, Func. Tax Base 4
- TXBSE5HC, Func. Tax Base 5
- TXAMT1HC, Func. Tax Amount 1
- TXAMT2HC, Func. Tax Amount 2
- TXAMT3HC, Func. Tax Amount 3
- TXAMT4HC, Func. Tax Amount 4
- TXAMT5HC, Func. Tax Amount 5
- TXTOTHC, Func. Tax Total
- CONTRACT, Contract Code
- PROJECT, Project Code
- CATEGORY, Category Code
- RESOURCE, Project/Category Resource
- COSTCLASS, Cost Class
- BILLDATE, Billing Date

ARRRH (Posted Receipts)

- Renamed CODEPAYM to PAYMCODE and increased it size
- Renamed TEXTPAYOR to NAMERMIT
- Changed primary key to include DEPSEQ and DEPLINE. This meant moving fields around.
- Changed index 4
- Added index 5
- Added the following fields:
 - DEPSEQ, Deposit Serial Number
 - DEPLINE, Deposit Line Number
 - DRILLAPP, Drill Down Application Source
 - DRILLTYPE, Drill Down Type
 - DRILLDWNLK, Drill Down Link Number
 - CCTYPE, Credit Card Type (Visa Mastercard Amex ...)
 - CCNUMBER, Credit Card Number
 - CCNAME, Credit Card Name (Cardholder name)
 - CCAUTHCODE, Authorization Code
 - SWNONRCVBL, Misc. Receipt Flag
 - SWJOB, Job Related
 - IDINVCMTCH, Invoice Number
 - SWTXAMTCTL, Calculate Tax
 - CODETAXGRP, Tax Group
 - CODETAX1, Tax Authority 1
 - CODETAX2, Tax Authority 2
 - CODETAX3, Tax Authority 3
 - CODETAX4, Tax Authority 4

- CODETAX5, Tax Authority 5
- TAXCLASS1, Tax Class 1
- TAXCLASS2, Tax Class 2
- TAXCLASS3, Tax Class 3
- TAXCLASS4, Tax Class 4
- TAXCLASS5, Tax Class 5
- TXBSE1TC, Tax Base 1
- TXBSE2TC, Tax Base 2
- TXBSE3TC, Tax Base 3
- TXBSE4TC, Tax Base 4
- TXBSE5TC, Tax Base 5
- TXAMT1TC, Tax Amount 1
- TXAMT2TC, Tax Amount 2
- TXAMT3TC, Tax Amount 3
- TXAMT4TC, Tax Amount 4
- TXAMT5TC, Tax Amount 5
- TXTOTTC, Tax Total
- AMTNETTC, Dist. Amount Net of Taxes
- CODECURNRC, Tax Reporting Currency Code
- SWTXCTLRC, Tax Reporting Calculate Method
- RATEERC, Tax Reporting Exchange Rate
- RATEYPERC, Tax Reporting Rate Type
- RATEDATERC, Tax Reporting Rate Date
- RATEOPRC, Tax Reporting Rate Operator
- TXAMT1RC, Tax Reporting Amount 1
- TXAMT2RC, Tax Reporting Amount 2
- TXAMT3RC, Tax Reporting Amount 3
- TXAMT4RC, Tax Reporting Amount 4
- TXAMT5RC, Tax Reporting Amount 5
- TXTOTRC, Tax Reporting Total
- TXBSE1HC, Func. Tax Base 1
- TXBSE2HC, Func. Tax Base 2
- TXBSE3HC, Func. Tax Base 3
- TXBSE4HC, Func. Tax Base 4
- TXBSE5HC, Func. Tax Base 5
- TXAMT1HC, Func. Tax Amount 1
- TXAMT2HC, Func. Tax Amount 2
- TXAMT3HC, Func. Tax Amount 3
- TXAMT4HC, Func. Tax Amount 4
- TXAMT5HC, Func. Tax Amount 5
- TXTOTHC, Func. Tax Total
- AMTNETHC, Func. Dist. Amount Net of Taxes

ARRVLO (Revaluation Optional Fields)

- Added SWSET "Value Set"

ARSIA (Recurring Charges)

- Added the following fields:
 - AMTTAXTOT, Total Tax Amount
 - INVCTYPE, Invoice Type

ARSIAO (Recurring Charge Optional Fields)

- Added SWSET "Value Set"

ARSID (Recurring Charge Details)

- Added the following fields:
 - COMMENT, Comments
 - IDACCTINV, Inventory Account
 - IDACCTCOGS, COGS Account
 - SWPRTSTMT, Print Comment
 - ITEMCOST, Item Cost

ARSIDO (Recurring Charge Detail Optional Fields)

- Added SWSET "Value Set"

ARSTOBL (Statement Documents)

- Added AMTINVC "Invoice Amount"

ARSTRUN (Statement Run Data)

- Added the following fields:
 - SWOVERDUE, Select Customers Based On Overdue Days
 - OVERDUE DAY, Number of Overdue Days and Later
 - STMTTYPE, Open Item Statement Type

ARTCN (Misc. Receipt Distributions)

- Renamed AMTDIST to AMTDISTTC
- Added the following fields:
 - TAXCLASS1, Tax Class 1
 - TAXCLASS2, Tax Class 2
 - TAXCLASS3, Tax Class 3
 - TAXCLASS4, Tax Class 4
 - TAXCLASS5, Tax Class 5
 - SWTAXINCL1, Tax Included 1
 - SWTAXINCL2, Tax Included 2

- SWTAXINCL3, Tax Included 3
- SWTAXINCL4, Tax Included 4
- SWTAXINCL5, Tax Included 5
- TXBSE1TC, Tax Base 1
- TXBSE2TC, Tax Base 2
- TXBSE3TC, Tax Base 3
- TXBSE4TC, Tax Base 4
- TXBSE5TC, Tax Base 5
- RATETAX1, Tax Rate 1
- RATETAX2, Tax Rate 2
- RATETAX3, Tax Rate 3
- RATETAX4, Tax Rate 4
- RATETAX5, Tax Rate 5
- TXAMT1TC, Tax Amount 1
- TXAMT2TC, Tax Amount 2
- TXAMT3TC, Tax Amount 3
- TXAMT4TC, Tax Amount 4
- TXAMT5TC, Tax Amount 5
- TXTOTTC, Tax Total
- AMTDISTTC, Dist. Amount
- AMTNETTC, Dist. Amount Net of Taxes
- AMTDISTHC, Func. Dist. Amount
- AMTNETHC, Func. Dist. Amount Net of Taxes
- AMTCOGS, COGS Amount
- ALTBASETAX, Alternate Tax Base Amount
- TXAMT1RC, Tax Reporting Amount 1
- TXAMT2RC, Tax Reporting Amount 2
- TXAMT3RC, Tax Reporting Amount 3
- TXAMT4RC, Tax Reporting Amount 4
- TXAMT5RC, Tax Reporting Amount 5
- TXTOTRC, Tax Reporting Total
- TXBSE1HC, Func. Tax Base 1
- TXBSE2HC, Func. Tax Base 2
- TXBSE3HC, Func. Tax Base 3
- TXBSE4HC, Func. Tax Base 4
- TXBSE5HC, Func. Tax Base 5
- TXAMT1HC, Func. Tax Amount 1
- TXAMT2HC, Func. Tax Amount 2
- TXAMT3HC, Func. Tax Amount 3
- TXAMT4HC, Func. Tax Amount 4
- TXAMT5HC, Func. Tax Amount 5
- TXTOTHC, Func. Tax Total
- CONTRACT, Contract Code
- PROJECT, Project Code
- CATEGORY, Category Code
- RESOURCE, Project/Category Resource
- COSTCLASS, Cost Class
- BILLDATE, Billing Date

ARTCP (Receipt/Adjustment Details)

- Added the following fields:
 - AMTPAYMHC, Func. Receipt Amount
 - AMTDISCHC, Func. Total Discount Amount
 - AMTADJHC, Func. Total Adjustment Amount
 - RTGAMTHC, Func. Retainage Amount

ARTCR (Receipts/Adjustments)

- Added 3 indices.
- Renamed NAMERMIT to TXTRMITREF (this fields was previously disabled)
- Increased the length of CODEPAYM from 6 to 12.
- Dropped IDAUTOCASH, IDAUTOMTCH, IDPOMTCH, IDORDRMTCH, CODEDSPLY, CODEDPLYSQ
- Added the following fields:
 - IDBANK, Bank Code
 - CODECURNBC, Bank Currency Code
 - CCTYPE, Credit Card Type (Visa, Mastercard, Amex, ...)
 - CCNUMBER, Credit Card Number
 - CCNAME, Credit Card Name (Cardholder name)
 - CCEXP, Expiry Date (mm/yy)
 - CCAUTHCODE, Authorization Code
 - DRILLAPP, Drill Down Application Source
 - DRILLTYPE, Drill Down Type
 - DRILLDWNLK, Drill Down Link Number
 - SWPRINTED, Receipt Printed
 - SWTXAMTCTL, Calculate Tax
 - CODETAXGRP, Tax Group
 - TAXVERSION, Tax State Version
 - CODETAX1, Tax Authority 1
 - CODETAX2, Tax Authority 2
 - CODETAX3, Tax Authority 3
 - CODETAX4, Tax Authority 4
 - CODETAX5, Tax Authority 5
 - TAXCLASS1, Tax Class 1
 - TAXCLASS2, Tax Class 2
 - TAXCLASS3, Tax Class 3
 - TAXCLASS4, Tax Class 4
 - TAXCLASS5, Tax Class 5
 - TXBSE1TC, Tax Base 1
 - TXBSE2TC, Tax Base 2
 - TXBSE3TC, Tax Base 3
 - TXBSE4TC, Tax Base 4
 - TXBSE5TC, Tax Base 5
 - TXAMT1TC, Tax Amount 1
 - TXAMT2TC, Tax Amount 2
 - TXAMT3TC, Tax Amount 3
 - TXAMT4TC, Tax Amount 4
 - TXAMT5TC, Tax Amount 5
 - TXTOTTC, Tax Total
 - AMTNETTC, Dist. Amount Net of Taxes

- DEPSEQ, Deposit Serial Number
- DEPLINE, Deposit Line Number
- CODECURNRC, Tax Reporting Currency Code
- SWTXCTLRC, Tax Reporting Calculate Method
- RATERC, Tax Reporting Exchange Rate
- RATETYPERC, Tax Reporting Rate Type
- RATEDATERC, Tax Reporting Rate Date
- RATEOPRC, Tax Reporting Rate Operator
- SWRATERC, Tax Reporting Rate Override
- TXAMT1RC, Tax Reporting Amount 1
- TXAMT2RC, Tax Reporting Amount 2
- TXAMT3RC, Tax Reporting Amount 3
- TXAMT4RC, Tax Reporting Amount 4
- TXAMT5RC, Tax Reporting Amount 5
- TXTOTRC, Tax Reporting Total
- CNTACC, Number of Advance Credit Claims
- AMTACCTC, Total Advance Credit Claim
- AMTACCHC, Func. Total Advance Credit Claim
- AMTPAYMHC, Func. Total Cust. Amount Applied
- REMUNAPLHC, Func Cust. Unapplied Amount
- TXBSE1HC, Func. Tax Base 1
- TXBSE2HC, Func. Tax Base 2
- TXBSE3HC, Func. Tax Base 3
- TXBSE4HC, Func. Tax Base 4
- TXBSE5HC, Func. Tax Base 5
- TXAMT1HC, Func. Tax Amount 1
- TXAMT2HC, Func. Tax Amount 2
- TXAMT3HC, Func. Tax Amount 3
- TXAMT4HC, Func. Tax Amount 4
- TXAMT5HC, Func. Tax Amount 5
- TXTOTHC, Func. Tax Total
- AMTNETHC, Func. Dist. Amount Net of Taxes

ARTCRO (Receipt/Adjustment Optional Fields)

- Added SWSET "Value Set"

ARTCU (G/L and Job Distribution Information for Receipts/Adjustments)

- Added the following fields:
 - AMTDISTHC, Func. Distribution Amount
 - AMTPAYMHC, Func. Discount Amount
 - AMTDISCHC, Func. Applied Amount
 - RTGAMTHC, Func. Retainage Amount
 - TEXTDESC, Description
 - TEXTREF, Reference
 - DOCLINE, Document Line Number

Changes in Version 5.3A

New Tables

- ARCSPO (Customer Ship-To Location Optional Fields)
- ARCUSO (Customer Optional Fields)
- ARGROO (Customer Group Optional Fields)
- ARIBDO (Invoice Detail Optional Fields)
- ARIBHO (Invoice Optional Fields)
- ARNATO (National Account Optional Fields)
- AROBLO (Document Optional Fields)
- AROBLJO (Document Job Detail Optional Fields)
- AROFD (Optional Fields)
- AROFH (Optional Field Locations)
- AROFPD (Optional Field Parameter Details) - It is used to temporarily store any optional fields needed by some of the processing supervIEWS.
- AROFPH (Optional Field Parameter Headers) - It is used to temporarily store any optional fields needed by some of the processing supervIEWS.
- ARPJD (Posting Journal Details)
- ARPJDO (Posting Journal Detail Optional Fields)
- ARPJH (Posting Journal Headers)
- ARPJHO (Posting Journal Header Optional Fields)
- ARPJS (Posting Journal Sequences)
- ARRVLO (Revaluation Instruction Optional Fields)
- ARSIAO (Recurring Charge Optional Fields)
- ARSIDO (Recurring Charge Detail Optional Fields)
- ARSTCUSO (Statements - Customer Optional Fields)
- ARSTOBLO (Statements - Document Optional Fields)
- ARTCRO (Receipt and Adjustment Optional Fields)

ARATR (Posting Journals)

- This table has been dropped. It has been replaced by ARPJS, ARPJH, and ARPJD.

ARCSP (Customer Ship-To Locations)

- Added the following fields: VALUES
- Dropped the following fields:
 - TEXTOPFL1
 - TEXTOPFL2
 - TEXTOPFL3
 - TEXTOPFL4
 - TEXTOPFL5
 - TEXTOPFL6
 - DATEOPFL
 - AMTOPFL

ARCUS (Customers)

- Added the following fields:
 - VALUES
 - CNTPPDINVC - The number of open (unapplied) prepayments.
 - AMTPPDINVT - The total amount outstanding of all open prepayments in customer currency
 - AMTPPDINVH - The total amount outstanding of all open prepayments in functional currency
- Dropped the following fields:
 - TEXTOPFL1
 - TEXTOPFL2
 - TEXTOPFL3
 - TEXTOPFL4
 - TEXTOPFL5
 - TEXTOPFL6
 - DATEOPFL1
 - AMTOPFL1

ARGRO (Customer Groups)

- Added the following fields: VALUES
- Dropped the following fields:
 - TEXTOPFL1
 - TEXTOPFL2
 - TEXTOPFL3
 - TEXTOPFL4
 - TEXTOPFL5
 - TEXTOPFL6
 - DATEOPFL1
 - AMTOPFL1

ARIBD (Invoice Details)

- Added the following fields: VALUES

ARIBH (Invoices)

- Added the following fields:
 - VALUES
 - SRCEAPPL - the two character application prefix identifying which application created the entry. This field defaults to AR.
- Dropped the following fields:
 - TEXTOPFL1
 - TEXTOPFL2

- TEXTOPFL3
- TEXTOPFL4
- TEXTOPFL5
- TEXTOPFL6
- OPFLDATE
- OPFLAMT

ARNAT (National Accounts)

- Added the following fields: VALUES
- Dropped the following fields:
 - TEXTOPFL1
 - TEXTOPFL2
 - TEXTOPFL3
 - TEXTOPFL4
 - TEXTOPFL5
 - TEXTOPFL6
 - DATEOPFL1
 - AMTOPFL1

AROBL (Documents)

- Added the following fields:
 - VALUES
 - SRCEAPPL - the two character application prefix identifying which application created the entry.
- Dropped the following fields:
 - TEXTOPFL1
 - TEXTOPFL2
 - TEXTOPFL3
 - TEXTOPFL4
 - TEXTOPFL5
 - TEXTOPFL6
 - DATEOPFL
 - AMTOPFL

AROBLJ (Document Job Details)

- Added the following fields: VALUES

ARPOOP (Create Open Document List - SUPERVIEW)

- Added the following fields: RTGAPPLYTO

ARRRH (Posted Receipts)

- Added the following fields: RATEOP

ARRVL (Revaluation Instructions)

- Added the following fields: VALUES

ARSIA (Recurring Charges)

- Added the following fields: VALUES
- Dropped the following fields:
 - TEXTOPFL1
 - TEXTOPFL2
 - TEXTOPFL3
 - TEXTOPFL4
 - TEXTOPFL5
 - TEXTOPFL6
 - OPFLDATE
 - OPFLAMT

ARSID (Recurring Charge Details)

- Added the following fields: VALUES

ARSTCUS (Statement Customer Data)

- Added the following fields: VALUES
- Dropped the following fields:
 - TEXTOPFL1
 - TEXTOPFL2
 - TEXTOPFL3
 - TEXTOPFL4
 - TEXTOPFL5
 - TEXTOPFL6
 - DATEOPFL1
 - AMTOPFL1

ARSTOBL (Statement Document Data)

- Added the following fields: VALUES
- Dropped the following fields:
 - TEXTOPFL1
 - TEXTOPFL2
 - TEXTOPFL3
 - TEXTOPFL4
 - TEXTOPFL5

- TEXTOPFL6
- DATEOPFL
- AMTOPFL

ARTCR (Receipts and Adjustments)

- Added the following fields:
 - VALUES
 - SRCEAPPL - the two character application prefix identifying which application created the entry. This field defaults to AR.

Report Changes

Changes in Version 5.6A

ARTBAL01

- Added parameters: FROMDATE, FROMYEAR, FROMPERD, ADJUSTMENT?, SORTBYTRANSTYPE?, HASRTG?, AGERTG?

ARTBALS

- Added parameters: HASRTG?, AGERTG?

ARCTR01

- Added parameters: SORTBYTRANSTYPE?

If you created customized versions of these reports, you may have to adjust the report parameters.

New reports

- ARSTMT11
- ARCMMP01
- ARCULT05

See Also

- Technical Information for Sage Accpac 5.6A
- Printed Forms for Sage Accpac 5.6A

Retrieved from "http://603dev04/wiki/index.php/Technical_Information_for_Accounts_Receivable_5.6"

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Technical Information for Accounts Payable 5.6

The following sections describe data tables, database changes, and report changes for Sage Accpac Accounts Payable 5.6A.

Contents

- 1 Data Tables
- 2 Database Changes
 - 2.1 Changes in Version 5.6A
 - 2.2 Changes in Version 5.5A
 - 2.3 Changes in Version 5.4A
 - 2.4 Changes in Version 5.3A
- 3 Report Changes
 - 3.1 Changes in Version 5.6A

Data Tables

Note: Files denoted with an asterisk (*) are temporary files, that are usually empty.

Field	Description
APADV*	Advice information for checks being printed but not accepted yet. Populated by APCHKS.
APAGED*	Temporary table storing data for the aging reports. Populated by APAGE.
APBTA	Payment and adjustment batches
APCCS	1099 / Contract Payment Reporting System information by code
APCLX	1099 / Contract Payment Reporting System codes
APDSD	Distribution set details
APDSH	Distribution set headers
APGLREF	G/L Integration options
APIBC	Invoice batches
APIBD	Invoice details
APIBDA	Invoice detail FAS data
APIBDO	Invoice detail optional fields
APIBH	Invoices
APIBHO	Invoice optional fields
APIBS	Invoice payment schedule information

APIBT	Invoice detail comments
APINTCK	Integrity checker options
APJTR	Posting journal job transactions
APMSG	Message templates used when emailing letters
APOBL	Posted documents
APOBLO	Posted document optional fields
APOBLJ	Posted document details
APOBLJO	Posted document detail optional fields
APOBLJP	Posted document detail payments
APOBP	Posted document payments
APOBS	Posted document payment schedule details
APOFD	Optional fields
APOFH	Optional field locations
APPJAIID	Posting journal - generated AP details (used by ICT only)
APPJAIH	Posting journal - generated AP entries (used by ICT only)
APPJD	Posting journal details
APPJDO	Posting journal detail optional fields
APPJGID	Posting journal - generated GL details (used by ICT only)
APPJH	Posting journal headers
APPJHO	Posting journal header optional fields
APPJS	Posting journal sequences
APP01	Company options
APP02	Invoicing options
APP03	Payment and aging options
APP04	Integration options
APPOOP*	Temporary table storing unpaid documents. Used by Payment Entry.
APPTER	Posting error messages
APPTP	Payment codes
APPYM	Posted payments
APRAS	Account sets
APRDC	Distribution codes
APRPD	Recurring payable details
APRPDO	Recurring payable detail optional fields
APRPH	Recurring payables
APRPHO	Recurring payable optional fields

	Restart information
APRTA	Payment terms
APRTB	Payment terms schedules
APRTG*	Temporary table storing data for the aged retainage report. Populated by APAGERTG.
APRVL	Revaluation instructions
APRVLLOG	Revaluation Log
APRVLO	Revaluation instruction optional fields
APSLD	Payment selection code vendor exclusions
APSLH	Payment selection codes
APSLHO	Payment selection code optional fields
APSLVEN*	Selected vendors. Populated by APSELECT.
APTCC	Advance Credit Claims
APTCN	G/L distribution information for miscellaneous payments
APTCP	Payment and adjustment details
APTCR	Payments and adjustments
APTCRO	Payment and adjustment optional fields
APTCU	G/L and job distribution information for payments/adjustments
APTRK	G/L and job distribution information for posted miscellaneous payments/adjustments
APVCM	Vendor comments
APVEN	Vendors
APVENO	Vendor optional fields
APVGR	Vendor groups
APVGRO	Vendor group optional fields
APVGS	Vendor group statistics
APVNR	Vendor remit-to locations
APVNRO	Vendor remit-to location optional fields
APVSM	Vendor statistics

Database Changes

Changes in Version 5.6A

APAGED (Aged Documents)

- Added the following fields:
 - ADJNO, Adjustment Sequence Number
 - DOCTYPE, Document Type
 - SWNONRCVBL, Misc. Payment Flag

- RTGDATEDUE, Date Retainage Due
- SORTVALUE1, Sort Field 1 Value
- SORTVALUE2, Sort Field 2 Value
- SORTVALUE3, Sort Field 3 Value
- SORTVALUE4, Sort Field 4 Value
- SORTTYPE1, Sort Field 1 Type
- SORTTYPE2, Sort Field 2 Type
- SORTTYPE3, Sort Field 3 Type
- SORTTYPE4, Sort Field 4 Type
- Modified the primary key to be AGESEQ, RECORDNO, IDVEND, IDINVC, ADJNO, RECTYPE, CNTSEQ. Was previously just AGESEQ, RECORDNO, IDVEND, IDINVC, RECTYPE, CNTSEQ.

APOBL (Documents)

- Added field: SWNONRCVBL, Misc. Payment Flag

APOBS (Document Schedules)

- Added field: RTGAPPLYTO, Original Doc. No.
- Added index: Key#10, Fields: IDVEND, RTGAPPLYTO, IDINVC, CNTPAYM

APP01 (Company Options)

- Dropped fields:
 - SWOPFL1
 - TEXTOPFL1
 - CODEOPFL1
 - SWOPFL2
 - TEXTOPFL2
 - CODEOPFL2
 - SWOPFL3
 - TEXTOPFL3
 - CODEOPFL3
 - SWOPFL4
 - TEXTOPFL4
 - CODEOPFL4
 - SWOPFL5
 - TEXTOPFL5
 - CODEOPFL5
 - SWOPFL6
 - TEXTOPFL6
 - CODEOPFL6
 - SWOPFLDATE
 - TEXTOPFLDT
 - CODEOPFLDT
 - SWOPFLAMT

- TEXTOPFLAM
- CODEOPFLAM

APP02 (Invoice Options)

- Dropped the following fields:
 - SWINVCOP1
 - TEXTOPFL1
 - CODEOPFL1
 - SWINVCOP2
 - TEXTOPFL2
 - CODEOPFL2
 - SWINVCOP3
 - TEXTOPFL3
 - CODEOPFL3
 - SWINVCOP4
 - TEXTOPFL4
 - CODEOPFL4
 - SWINVCOP5
 - TEXTOPFL5
 - CODEOPFL5
 - SWINVCOP6
 - TEXTOPFL6
 - CODEOPFL6
 - SWINVCOPDT
 - TEXTOPFLDT
 - CODEOPFLDT
 - SWINVCOPAM
 - TEXTOPFLAM
 - CODEOPFLAM

APP03 (Payment and Aging Options)

- Added the following field: SORTCHKBY, Sort Checks By (for Check Printing)

APVEN (Vendors)

- Added the following fields:
 - LEGALNAME, Legal Name
 - CHK1099AMT, Zero 1099 Amount Warning
 - IDCUST, Reserved

Changes in Version 5.5A

APDSD (Distribution Set Details)

- Changed the primary key from DISTSET, DISTID to DISTSET, CNTLINE

- Added the following fields:
 - TEXTDESC, Description
 - IDGLACCT, G/L Account
 - SWDISCABLE, Discountable flag

APIBD (Invoice Details)

- Added the following fields:
 - SWFAS, FAS Attached (This is set if a corresponding APIBDA record exists.)

APIBDA (Invoice Detail FAS Data)

- This table is new for version 5.5. An APIBD record will have a corresponding APIBDA record if SWFAS is set.

APIBH (Invoices)

- Added the following fields:
 - ENTEREDBY, Entered By
 - DATEBUS, Posting Date

APOBL (Documents)

- Added the following fields:
 - DATEFRSTBK, Earliest Backdated Activity Date
 - DATELSTRVL, Last Revaluation Date
 - ORATE, Original Exchange Rate
 - ORATETYPE, Original Rate Type
 - ORATEDATE, Original Rate Date
 - ORATEOP, Original Rate Operator
 - OSWRATE, Original Rate Override Flag
 - IDACCTSET, Account Set
 - DATEPAID, Date Paid

APOBLJ (Document Details)

- Added CNTLASTSEQ. This field is used to assign keys in table APOBLJP.

APOBLJP (Document Detail Payments)

- This table is new for 5.5. It replaces APOBPJ. It records activity against document details(lines).

APOBP (Document Payments)

- The field SWJOB was dropped. Previously this field indicated that there were details for the current APOBP record in table APOBPJ. The table APOBPJ no longer exists in version 5.5.

APOBPJ (Document Detail Payments)

- This table has been dropped for 5.5. It has been replaced by APOBLJP.

APP01 (Company Options)

- Added field: SWTAXDTLCLS, Default Detail Tax Class

APP02 (Invoicing Options)

- Added field: SWDATEBUS, Default Posting Date (for Invoice batches)

APP03 (Payment and Aging Options)

- Added field: SWDATEBUS, Default Posting Date (for Payment batches)

APP04 (G/L Integration Options)

- Added the following fields:
 - SRCTYPEIN, G/L Source Code - Invoice
 - SRCTYPEDB, G/L Source Code - Debit Note
 - SRCTYPECR, G/L Source Code - Credit Note
 - SRCTYPEIT, G/L Source Code - Interest
 - SRCTYPEPY, G/L Source Code - Payment Received
 - SRCTYPEED, G/L Source Code - Discount
 - SRCTYPEGL, G/L Source Code - Revaluation (Gain/Loss)
 - SRCTYPEAD, G/L Source Code - Adjustment
 - SRCTYPECO, G/L Source Code - Consolidation
 - SRCTYPEPI, G/L Source Code - Prepayment
 - SRCTYPERD, G/L Source Code - Rounding
 - SRCTYPEPYR, G/L Source Code - Payment Reversal

APPJAIH (Posting journal - generated AP entries (used by ICT only))

- Added field: DATEBUS, Posting Date

APPJD (Posting Journal Details)

- Added field: RATEDOC, Document's Exchange Rate

APPJH (Posting Journals)

- Added the following fields:
 - DATEBUS, Posting Date
 - REVINVC, Reversed Invoice - Indicates if the invoice portion of a misc. payment was reversed along with the payment.

APPYM (Posted Payments)

- Added the following field:
 - CNTACC, Number of Advance Credit Claims
 - AMTACCTC, Total Advance Credit Claims (Cust.)
 - AMTACCHC, Total Advance Credit Claims (Func.)
 - DATEBUS, Posting Date

APRPD (Recurring Payable Details)

- Added the following fields:
 - CONTRACT, Contract Code
 - PROJECT, Project Code
 - CATEGORY, Category Code
 - RESOURCE, Project/Category Resource
 - COSTCLASS, Cost Class
 - BILLTYPE, Billing Type
 - IDITEM, Item Number
 - UNITMEAS, Unit of Measure
 - QTYINVC, Quantity
 - AMTCOST, Cost
 - BILLRATE, Billing Rate
 - BILLCURN, Billing Currency

APRPH (Recurring Payables)

- Added the following fields:
 - SWJOB, Job Related
 - DATENEXT, Next Scheduled Date
 - DATELSTGEN, Date Last Generated
 - OPENCOUNT, Unposted Number of Invoices
 - OPENAMOUNT, Unposted Total Invoice Amount
 - POSTCOUNT, Posted Number of Invoices
 - POSTAMOUNT, Posted Total Invoice Amount
 - LSTIDINVC, Last Invoice Number Posted
 - LSTCNTBTCH, Last Batch Number Posted
 - LSTCNTITEM, Last Entry Number Posted

- LSTPOSTSEQ, Past Posting Sequence Number
- IDACCTSET, Account Set

APRVL (Revaluation Instructions)

- Dropped the following fields:
 - FROMVENDID, Starting Vendor ID
 - TOVENDID, Ending Vendor ID
 - FROMSETID, Starting Account Set ID
 - TOSETID, Ending Account Set ID

Added the following fields:

- ADJFRMDATE, Earliest Backdated Activity Date

APRVLLOG (Revaluation Log)

- This table is new for 5.5. It is a log of all revaluations processed (after upgrading to 5.5).

APSLVEN (Selected Vendors)

- Added the following fields:
 - SORTVALUE1, Sort Field 1 Value
 - SORTVALUE2, Sort Field 2 Value
 - SORTVALUE3, Sort Field 3 Value
 - SORTVALUE4, Sort Field 4 Value
 - SORTTYPE1, Sort Field 1 Type
 - SORTTYPE2, Sort Field 2 Type
 - SORTTYPE3, Sort Field 3 Type
 - SORTTYPE4, Sort Field 4 Type

APTCC (Advance Credit Claims)

- This table is new for 5.5. It records any advance credits being claimed on payments.

APTCR (Payments/Adjustments)

- Added the following fields:
 - APVERSION, AP Version Created In
 - CNTACC, Number of Advance Credit Claims
 - AMTACCTC, Total Advance Credit Claims (Source)
 - AMTACCHC, Total Advance Credit Claims (Func.)
 - ENTEREDBY, Entered By
 - DATEBUS, Posting Date

- IDACCTSET, Account Set

Changes in Version 5.4A

New tables

- APAGED (Aging Data)
- APGLREF (G/L Integration Options)
- APINTCK (Integrity Checker Options)
- APMSG (Message Templates)

APADV (Check Advices)

- Added the following fields:
 - GLACCT, G/L Account
 - IDRMITTO, Remit-To Location

APDSD (Distribution Set Details)

- Added the following fields: DISTAMT, Distribution amount (used by distribution by Fixed Amount)

APDSH (Distribution Sets)

- Added the following fields: CURNCODE, Currency

APIBD (Invoice Details)

- Added the following fields:
 - RTGDISTTC, Retainage Distribution Amount
 - RTGINVDIST, Invoiced Retainage Distribution
 - TXAMT1RC, Tax Reporting Amount 1
 - TXAMT2RC, Tax Reporting Amount 2
 - TXAMT3RC, Tax Reporting Amount 3
 - TXAMT4RC, Tax Reporting Amount 4
 - TXAMT5RC, Tax Reporting Amount 5
 - TXTOTRC, Tax Reporting Total
 - TXALLRC, Tax Reporting Allocated Tax
 - TXEXP1RC, Tax Reporting Expensed Tax 1
 - TXEXP2RC, Tax Reporting Expensed Tax 2
 - TXEXP3RC, Tax Reporting Expensed Tax 3
 - TXEXP4RC, Tax Reporting Expensed Tax 4
 - TXEXP5RC, Tax Reporting Expensed Tax 5

- TXREC1RC, Tax Reporting Recoverable Tax 1
- TXREC2RC, Tax Reporting Recoverable Tax 2
- TXREC3RC, Tax Reporting Recoverable Tax 3
- TXREC4RC, Tax Reporting Recoverable Tax 4
- TXREC5RC, Tax Reporting Recoverable Tax 5
- TXBSERT1TC, Retainage Tax Base 1
- TXBSERT2TC, Retainage Tax Base 2
- TXBSERT3TC, Retainage Tax Base 3
- TXBSERT4TC, Retainage Tax Base 4
- TXBSERT5TC, Retainage Tax Base 5
- TXAMTRT1TC, Retainage Tax Amount 1
- TXAMTRT2TC, Retainage Tax Amount 2
- TXAMTRT3TC, Retainage Tax Amount 3
- TXAMTRT4TC, Retainage Tax Amount 4
- TXAMTRT5TC, Retainage Tax Amount 5
- TXBSE1HC, Func. Tax Base 1
- TXBSE2HC, Func. Tax Base 2
- TXBSE3HC, Func. Tax Base 3
- TXBSE4HC, Func. Tax Base 4
- TXBSE5HC, Func. Tax Base 5
- TXAMT1HC, Func. Tax Amount 1
- TXAMT2HC, Func. Tax Amount 2
- TXAMT3HC, Func. Tax Amount 3
- TXAMT4HC, Func. Tax Amount 4
- TXAMT5HC, Func. Tax Amount 5
- TXAMTRT1HC, Func. Retainage Tax Amount 1
- TXAMTRT2HC, Func. Retainage Tax Amount 2
- TXAMTRT3HC, Func. Retainage Tax Amount 3
- TXAMTRT4HC, Func. Retainage Tax Amount 4
- TXAMTRT5HC, Func. Retainage Tax Amount 5
- TXREC1HC, Func. Tax Recoverable Amount 1
- TXREC2HC, Func. Tax Recoverable Amount 2
- TXREC3HC, Func. Tax Recoverable Amount 3
- TXREC4HC, Func. Tax Recoverable Amount 4
- TXREC5HC, Func. Tax Recoverable Amount 5
- TXEXP1HC, Func. Tax Expense Sep. Amount 1
- TXEXP2HC, Func. Tax Expense Sep. Amount 2
- TXEXP3HC, Func. Tax Expense Sep. Amount 3
- TXEXP4HC, Func. Tax Expense Sep. Amount 4
- TXEP5HC, Func. Tax Expense Sep. Amount 5
- TXALLHC, Func. Tax Allocated Total
- TXALL1TC, Tax Allocated Amount 1
- TXALL2TC, Tax Allocated Amount 2
- TXALL3TC, Tax Allocated Amount 3
- TXALL4TC, Tax Allocated Amount 4
- TXALL5TC, Tax Allocated Amount 5
- TXALL1HC, Func. Tax Allocated Amount 1
- TXALL2HC, Func. Tax Allocated Amount 2
- TXALL3HC, Func. Tax Allocated Amount 3
- TXALL4HC, Func. Tax Allocated Amount 4
- TXALL5HC, Func. Tax Allocated Amount 5

- AMTCOSTHC, Func. Cost
- AMTDISTHC, Func. Distributed Amount
- DISTNETHC, Func. Distribution Net of Taxes
- RTGAMTHC, Func. Retainage Amount
- TXALLRTHC, Func. Retainage Tax Allocated
- TXALLRTTC, Retainage Tax Allocated
- TXEXPRTHC, Func. Retainage Tax Expensed
- TXEXPRTTC, Retainage Tax Expensed

APIBDO (Invoice Detail Optional Fields)

- Added the following fields: SWSET , Value Set

APIBH (Invoices)

- Changed all indices except the primary index.
- Added ORIGCOMP to non-primary keys to allow ICT to search faster for duplicate documents.
- Added the following fields:
 - APVERSION, A/P Version Created In
 - TAXVERSION, Tax State Version
 - SWTXRTGRPT, Report Retainage Tax
 - CODECURNRC, Tax Reporting Currency Code
 - SWTXCTLRC, Tax Reporting Calculate Method
 - RATERC, Tax Reporting Exchange Rate
 - RATETYPERC, Tax Reporting Rate Type
 - RATEDATERC, Tax Reporting Rate Date
 - RATEOPRC, Tax Reporting Rate Operator
 - SWRATERC, Tax Reporting Rate Override
 - TXAMT1RC, Tax Reporting Amount 1
 - TXAMT2RC, Tax Reporting Amount 2
 - TXAMT3RC, Tax Reporting Amount 3
 - TXAMT4RC, Tax Reporting Amount 4
 - TXAMT5RC, Tax Reporting Amount 5
 - TXTOTRC, Tax Reporting Total
 - TXALLRC, Tax Reporting Allocated Tax
 - TXEXPRC, Tax Reporting Expensed Tax
 - TXRECRRC, Tax Reporting Recoverable Tax
 - TXBSERT1TC, Retainage Tax Base 1
 - TXBSERT2TC, Retainage Tax Base 2
 - TXBSERT3TC, Retainage Tax Base 3
 - TXBSERT4TC, Retainage Tax Base 4
 - TXBSERT5TC, Retainage Tax Base 5
 - TXAMTRT1TC, Retainage Tax Amount 1
 - TXAMTRT2TC, Retainage Tax Amount 2
 - TXAMTRT3TC, Retainage Tax Amount 3
 - TXAMTRT4TC, Retainage Tax Amount 4
 - TXAMTRT5TC, Retainage Tax Amount 5
 - TXBSE1HC, Func. Tax Base 1

- TXBSE2HC, Func. Tax Base 2
- TXBSE3HC, Func. Tax Base 3
- TXBSE4HC, Func. Tax Base 4
- TXBSE5HC, Func. Tax Base 5
- TXAMT1HC, Func. Tax Amount 1
- TXAMT2HC, Func. Tax Amount 2
- TXAMT3HC, Func. Tax Amount 3
- TXAMT4HC, Func. Tax Amount 4
- TXAMT5HC, Func. Tax Amount 5
- AMTGROSHC, Func. Distribution w/ Tax Total
- RTGAMTHC, Func. Retainage Amount
- AMTDISCHC, Func. Discount Amount
- AMT1099HC, Func. 1099/CPRS Amount
- AMTPPDHC, Func. Prepayment Amount
- AMTDUETC, Amount Due
- AMTDUEHC, Func. Amount Due
- TEXTVEN, Vendor Name
- The following fields are now reserved for future use:
 - AMTTAXTOT
 - TAXOUTBAL

APIBHO (Invoice Optional Fields)

- Added the following fields: SWSET, Value Set

APIBS (Invoice Payment Schedules)

- Added the following fields:
 - AMTDUEHC, Func. Amount Due
 - AMTDISCHC, Func. Discount Amount

APOBL (Posted Documents)

- Added the following fields:
 - APVERSION, A/P Version Created In
 - TYPEBTCH, Batch Type
 - CNTOBLJ, Number of OBLJ Details
 - CODECURNRC, Tax Reporting Currency Code
 - RATERC, Tax Reporting Exchange Rate
 - RATEYPERC, Tax Reporting Rate Type
 - RATEDATERC, Tax Reporting Rate Date
 - RATOPRC, Tax Reporting Rate Operator
 - SWRATERC, Tax Reporting Rate Override
 - SWTXRTGRPT, Report Retainage Tax
 - CODETAXGRP, Tax Group
 - TAXVERSION, Tax State Version
 - SWTXBSECTL, Tax Base Calculate Method

- SWTXCTLR, Tax Reporting Calculate Method
- TAXCLASS1, Tax Included 1
- TAXCLASS2, Tax Included 2
- TAXCLASS3, Tax Included 3
- TAXCLASS4, Tax Included 4
- TAXCLASS5, Tax Included 5
- SWTAXINCL1, Tax Class 1
- SWTAXINCL2, Tax Class 2
- SWTAXINCL3, Tax Class 3
- SWTAXINCL4, Tax Class 4
- SWTAXINCL5, Tax Class 5
- TXBSERT1TC, Tax Base 1
- TXBSERT2TC, Tax Base 2
- TXBSERT3TC, Tax Base 3
- TXBSERT4TC, Tax Base 4
- TXBSERT5TC, Tax Base 5
- TXAMTRT1TC, Tax Amount 1
- TXAMTRT2TC, Tax Amount 2
- TXAMTRT3TC, Tax Amount 3
- TXAMTRT4TC, Tax Amount 4
- TXAMTRT5TC, Tax Amount 5

APOBLJ (Posted Document Details)

- Added the following fields:
 - RTGDISTTC, Retainage Distribution Amount
 - TAXCLASS1, Tax Class 1
 - TAXCLASS2, Tax Class 2
 - TAXCLASS3, Tax Class 3
 - TAXCLASS4, Tax Class 4
 - TAXCLASS5, Tax Class 5
 - SWTAXINCL1, Tax Included 1
 - SWTAXINCL2, Tax Included 2
 - SWTAXINCL3, Tax Included 3
 - SWTAXINCL4, Tax Included 4
 - SWTAXINCL5, Tax Included 5
 - TXRATE1, Tax Rate 1
 - TXRATE2, Tax Rate 2
 - TXRATE3, Tax Rate 3
 - TXRATE4, Tax Rate 4
 - TXRATE5, Tax Rate 5
 - TXBSERT1TC, Vend. Retainage Tax Base 1
 - TXBSERT2TC, Vend. Retainage Tax Base 2
 - TXBSERT3TC, Vend. Retainage Tax Base 3
 - TXBSERT4TC, Vend. Retainage Tax Base 4
 - TXBSERT5TC, Vend. Retainage Tax Base 5
 - TXAMTRT1TC, Vend. Retainage Tax Amount 1
 - TXAMTRT2TC, Vend. Retainage Tax Amount 2
 - TXAMTRT3TC, Vend. Retainage Tax Amount 3
 - TXAMTRT4TC, Vend. Retainage Tax Amount 4

- TXAMTRT5TC, Vend. Retainage Tax Amount 5
- TXAMTRT1HC, Func. Retainage Tax Amount 1
- TXAMTRT2HC, Func. Retainage Tax Amount 2
- TXAMTRT3HC, Func. Retainage Tax Amount 3
- TXAMTRT4HC, Func. Retainage Tax Amount 4
- TXAMTRT5HC, Func. Retainage Tax Amount 5
- TXALRTHC, Func. Retainage Tax Allocated
- TXALLRTTC, Vend. Retainage Tax Allocated
- TXEXPRTHC, Func. Retainage Tax Expensed
- TXEXPRTTC, Vend. Retainage Tax Expensed
- TXALLACCT, Allocated Tax Account

APOBP (Posted Document Payments)

- Dropped the following fields:
 - DEPSTNBR
 - SWINVCDEL
 - DATELSTSTM
 - PAYMFORM

APOBPJ (Posted Document Detail Payments)

- Added the following fields:
 - TXTOTRTHC, Func. Retainage Tax Invoiced
 - TXTOTRTTC, Vend. Retainage Tax Invoiced

APOBS (Posted Document Payment Schedules)

- Dropped the following fields:
 - DLNQSTTS
 - IDNATACCT
 - CODEPAYMST
 - PAYFORM
 - DATELSTPYM
 - AMTORIGDIS
- Added the following fields: AMTPYMLMTC, Payment Limit

APOFD (Optional Fields)

- Added the following fields:

SWREQUIRED, Required SWSET, Value Set

APP01 (Options #1)

- Added the following fields: SWTXCTLRC, Default Tax Reporting Control

APP03 (Options #3)

- Renamed IDFORMDFLT to PAYMCODE
- Added the following fields:
 - SWTXRTGRPT, Report Retainage Tax
 - SWCHNGRMIT, Allow Edit of Remit-To Info.
 - SWCHKDUP, Check for Duplicate Checks
 - SWSHPYPND , Include Pending Transactions

APPJAIH (Posting Journal Generated AP Entries)

- Added the following fields: RMITNAME, Remit-To Name

APPJD (Posting Journal Details)

- Added the following fields: GLCOMMENT, G/L Comment

APPJGID (Posting Journal Generated GL Details)

- Added BATCHNBR, JOURNALID, and TRANSNBR to primary index if not already done. This would have been done when activating ICT 5.3.

APPJH (Posting Journal Entries)

- Added the following fields:
 - AMTTC, Check Amount Vend. Curr.
 - AMTHC, Check Amount Func. Curr.
 - AMTBC, Payment Amount
 - PAYMCODE, Payment Code
 - PAYMTYPE, Payment Type
 - CCTYPE, C.C. Type
 - TEXTREF, Reference

APPOOP (Temporary Data for Payment Entry)

- Added the following fields:
 - SWHOLD, On Hold
 - TEXTDESC, Description
 - TEXTREF, Reference

APPTP (Payment Codes)

- This table existed but was not used in prior versions. Many fields were changed.

APPYM (Posted Payments)

- Added another index.
- Renamed CODEPAYM to PAYMCODE
- Dropped the following fields:
 - DEPSTNBR
 - DATELSTMTN
 - DATELSTSTM
- Added the following fields:
 - PAYMTYPE, Payment Type
 - CCTYPE, C.C. Type (Visa, Mastercard, Amex, ...)
 - CCNUMBER, Encrypted C.C. Number
 - CCNAME, C.C. Name (Name on the credit card)
 - CCAUTHCODE, C.C. Auth. Code
 - CUID, Client Unique ID
 - DRILLAPP, Drill Down Application Source
 - DRILLTYPE, Drill Down Type
 - DRILLDWNLK, Drill Down Link Number
 - IDACCT, G/L Account
 - SWNONRCVBL, Misc. Payment Flag
 - SWJOB, Job Related
 - IDINVCMTCH, Invoice Number
 - SWTXAMTCTL, Calculate Tax Amount Control
 - SWTXBSECTL, Calculate Tax Base Control
 - CODETAXGRP, Tax Group
 - CODETAX1, Tax Authority 1
 - CODETAX2, Tax Authority 2
 - CODETAX3, Tax Authority 3
 - CODETAX4, Tax Authority 4
 - CODETAX5, Tax Authority 5
 - TAXCLASS1, Tax Class 1
 - TAXCLASS2, Tax Class 2
 - TAXCLASS3, Tax Class 3
 - TAXCLASS4, Tax Class 4
 - TAXCLASS5, Tax Class 5
 - TXBSE1TC, Tax Base 1
 - TXBSE2TC, Tax Base 2
 - TXBSE3TC, Tax Base 3
 - TXBSE4TC, Tax Base 4
 - TXBSE5TC, Tax Base 5
 - TXAMT1TC, Tax Amount 1
 - TXAMT2TC, Tax Amount 2
 - TXAMT3TC, Tax Amount 3
 - TXAMT4TC, Tax Amount 4
 - TXAMT5TC, Tax Amount 5
 - TXTOTTC, Tax Total

- AMTNETTC, Dist. Amount Net of Taxes
- TXALLTC, Tax Allocated Total
- TXEXPTC, Tax Expensed Total
- TXRECTC, Tax Recoverable Total
- CODECURNRC, Tax Reporting Currency Code
- SWTXCTLRC, Tax Reporting Calculate Method
- RATERC, Tax Reporting Exchange Rate
- RATETYPERC, Tax Reporting Rate Type
- RATEDATERC, Tax Reporting Rate Date
- RATEOPRC, Tax Reporting Rate Operator
- TXAMT1RC, Tax Reporting Amount 1
- TXAMT2RC, Tax Reporting Amount 2
- TXAMT3RC, Tax Reporting Amount 3
- TXAMT4RC, Tax Reporting Amount 4
- TXAMT5RC, Tax Reporting Amount 5
- TXTOTRC, Tax Reporting Total
- TXALLRC, Tax Reporting Allocated Total
- TXEXPRC, Tax Reporting Expensed Total
- TXRECRRC, Tax Reporting Recoverable Total
- TXBE1HC, Func. Tax Base 1
- TXBSE2HC, Func. Tax Base 2
- TXBSE3HC, Func. Tax Base 3
- TXBSE4HC, Func. Tax Base 4
- TXBSE5HC, Func. Tax Base 5
- TXAMT1HC, Func. Tax Amount 1
- TXAMT2HC, Func. Tax Amount 2
- TXAMT3HC, Func. Tax Amount 3
- TXAMT4HC, Func. Tax Amount 4
- TXAMT5HC, Func. Tax Amount 5
- TXTOTHC, Func. Tax Total
- AMTNETHC, Func. Dist. Amount Net of Taxes
- TXALLHC, Func. Tax Allocated Total
- TXEXPHC, Func. Tax Expensed Total
- TXRECHC, Func. Tax Recoverable Total

APRPD (Recurring Payment Details)

- Added the following fields: COMMENT, Comment

APRPDO (Recurring Payment Detail Optional Fields)

- Added the following fields: SWSET, Value Set

APRPH (Recurring Payments)

- Dropped the following fields:
 - AMTTAXDSTn (where n is 1 to 5)

- BasetXDSTn (where n is 1 to 5)

APRPHO (Recurring Payment Optional Fields)

- Added the following fields: SWSET, Value Set

APRVLO (Revaluation Optional Fields)

- Added the following fields: SWSET, Value Set

APSLH (Payment Selection Codes)

- Dropped the following fields: CODEPAYTYP
- Added the following fields:
 - PMCODEFROM, From Payment Code
 - PMCODETHRU, Thru Payment Code
 - OPTFIELD, Optional Field
 - TYPE, Type
 - LENTH, Length
 - DECIMALS, Decimals
 - VALUEFROM, From Optional Field Value
 - VALUETHRU, Thru Optional Field Value

APSLHO (Payment Selection Code Optional Fields)

- Added the following fields: SWSET, Value Set

APTCN (Misc. Payment Distributions)

- Renamed AMTDIST to AMTDISTTC
- Dropped the following fields:
 - AMTDISC
 - AMTTAX
- Added the following fields:
 - TAXCLASS1, Tax Class 1
 - TAXCLASS2, Tax Class 2
 - TAXCLASS3, Tax Class 3
 - TAXCLASS4, Tax Class 4
 - TAXCLASS5, Tax Class 5
 - SWTAXINCL1, Tax Included 1
 - SWTAXINCL2, Tax Included 2
 - SWTAXINCL3, Tax Included 3
 - SWTAXINCL4, Tax Included 4
 - SWTAXINCL5, Tax Included 5
 - TXBSE1TC, Tax Base 1

- TXBSE2TC, Tax Base 2
- TXBSE3TC, Tax Base 3
- TXBSE4TC, Tax Base 4
- TXBSE5TC, Tax Base 5
- RATE TAX1, Tax Rate 1
- RATE TAX2, Tax Rate 2
- RATE TAX3, Tax Rate 3
- RATE TAX4, Tax Rate 4
- RATE TAX5, Tax Rate 5
- TXAMT1TC, Tax Amount 1
- TXAMT2TC, Tax Amount 2
- TXAMT3TC, Tax Amount 3
- TXAMT4TC, Tax Amount 4
- TXAMT5TC, Tax Amount 5
- TXTOTTC, Tax Total
- AMTDISTTC, Dist. Amount
- AMTNETTC, Dist. Amount Net of Taxes
- AMTDISTHC, Func. Dist. Amount
- AMTNETHC, Func. Dist. Amount Net of Taxes
- TXALLTC, Tax Allocated Total
- TXALL1TC, Tax Allocated Amount 1
- TXALL2TC, Tax Allocated Amount 2
- TXALL3TC, Tax Allocated Amount 3
- TXALL4TC, Tax Allocated Amount 4
- TXALL5TC, Tax Allocated Amount 5
- TXRC1TC, Tax Recoverable 1
- TXREC2TC, Tax Recoverable 2
- TXREC3TC, Tax Recoverable 3
- TXREC4TC, Tax Recoverable 4
- TXREC5TC, Tax Recoverable 5
- TXEXP1TC, Tax Expensed 1
- TXEXP2TC, Tax Expensed 2
- TXEP3TC, Tax Expensed 3
- TXEXP4TC, Tax Expensed 4
- TXEXP5TC, Tax Expensed 5
- TXAMT1RC, Tax Reporting Amount 1
- TXAMT2RC, Tax Reporting Amount 2
- TXAMT3RC, Tax Reporting Amount 3
- TXAMT4RC, Tax Reporting Amount 4
- TXAMT5RC, Tax Reporting Amount 5
- TXTOTRC, Tax Reporting Total
- TXALLRC, Tax Reporting Allocated Amount
- TXREC1RC, Tax Reporting Recoverable Amt 1
- TXREC2RC, Tax Reporting Recoverable Amt 2
- TXREC3RC, Tax Reporting Recoverable Amt 3
- TXREC4RC, Tax Reporting Recoverable Amt 4
- TXREC5RC, Tax Reporting Recoverable Amt 5
- TXEXP1RC, Tax Reporting Expensed Amount 1
- TXEXP2RC, Tax Reporting Expensed Amount 2
- TXEP3RC, Tax Reporting Expensed Amount 3
- TXEXP4RC, Tax Reporting Expensed Amount 4

- TXEXP5RC, Tax Reporting Expensed Amount 5
- TXBE1HC, Func. Tax Base 1
- TXBSE2HC, Func. Tax Base 2
- TXBSE3HC, Func. Tax Base 3
- TXBSE4HC, Func. Tax Base 4
- TXBSE5HC, Func. Tax Base 5
- TXAMT1HC, Func. Tax Amount 1
- TXAMT2HC, Func. Tax Amount 2
- TXAMT3HC, Func. Tax Amount 3
- TXAMT4HC, Func. Tax Amount 4
- TXAMT5HC, Func. Tax Amount 5
- TXALLHC, Func. Tax Allocated Total
- TXALL1HC, Func. Tax Allocated Amount 1
- TXALL2HC, Func. Tax Allocated Amount 2
- TXALL3HC, Func. Tax Allocated Amount 3
- TXALL4HC, Func. Tax Allocated Amount 4
- TXALL5HC, Func. Tax Allocated Amount 5
- TXREC1HC, Func. Tax Recoverable 1
- TXREC2HC, Func. Tax Recoverable 2
- TXREC3HC, Func. Tax Recoverable 3
- TXREC4HC, Func. Tax Recoverable 4
- TXREC5HC, Func. Tax Recoverable 5
- TXEXP1HC, Func. Tax Expensed 1
- TXEXP2HC, Func. Tax Expensed 2
- TXEXP3HC, Func. Tax Expensed 3
- TXEXP4HC, Func. Tax Expensed 4
- TXEXP5HC, Func. Tax Expensed 5
- TXTOTHC, Func. Tax Total
- CONTRACT, Contract Code
- PROJECT, Project Code
- CATEGORY, Category Code
- RESOURCE, Project/Category Resource
- COSTCLASS, Cost Class
- BILLTYPE, Billing Type
- IDITEM, Item Number
- UNITMEAS, Unit of Measure
- QTYINVC, Quantity
- AMTCOST, Cost
- BILLDATE, Billing Date
- BILLRATE, Billing Rate

APTCP (Payment/Adjustment Details)

- Added the following fields:
 - AMTPAYMHC
 - AMTDISCHC
 - AMTADJHC
 - RTGAMTHC
 - DOCTYPE

APTCR (Payments)

- Renamed CODEPAYM to PAYMCODE (this field was previously disabled)
- Dropped the following fields: CLASS1099
- Added the following fields:
 - IDBANK, Bank Code
 - CODECURNBC, Bank Currency Code
 - PAYMTYPE, Payment Type
 - CCTYPE, C.C. Type (Visa, Mastercard, Amex, ...)
 - CCNUMBER, Encrypted C.C. Number
 - CCNAME, C.C. Name (Name on the credit card)
 - CCEXP, C.C. Expiry Date
 - CCAUTHCODE, C.C. Auth. Code
 - CASHACCT, Cash Account
 - DRILLAPP, Drill Down Application Source
 - DRILLTYPE, Drill Down Type
 - DRILLDWNLK, Drill Down Link Number
 - CODE1099, 1099/CPRS Code,
 - AMT1099, 1099/CPRS Amount
 - SWTXAMTCTL, Calculate Tax Amount Control
 - SWTXBSECTL, Calculate Tax Base Control
 - CODETAXGRP, Tax Group
 - TAXVERSION, Tax State Version
 - CODETAX1, Tax Authority 1
 - CODETAX2, Tax Authority 2
 - CODETAX3, Tax Authority 3
 - CODETAX4, Tax Authority 4
 - CODETAX5, Tax Authority 5
 - TAXLASS1, Tax Class 1
 - TAXCLASS2, Tax Class 2
 - TAXCLASS3, Tax Class 3
 - TAXCLASS4, Tax Class 4
 - TAXCLASS5, Tax Class 5
 - SWTAXINCL1, Tax Included 1
 - SWTAXINCL2, Tax Included 2
 - SWTAXINCL3, Tax Included 3
 - SWTAXINCL4, Tax Included 4
 - SWTAXINCL5, Tax Included 5
 - TXBSE1TC, Tax Base 1
 - TXBSE2TC, Tax Base 2
 - TXBSE3TC, Tax Base 3
 - TXBSE4TC, Tax Base 4
 - TXBSE5TC, Tax Base 5
 - TXAMT1TC, Tax Amount 1
 - TXAMT2TC, Tax Amount 2
 - TXAMT3TC, Tax Amount 3
 - TXAMT4TC, Tax Amount 4
 - TXAMT5TC, Tax Amount 5
 - TXTOTTC, Tax Total

- AMTNETTC, Dist. Amount Net of Taxes
- TXALLTC, Tax Allocated Total
- TXEXPTC, Tax Expensed Total
- TXRECTC, Tax Recoverable Total
- CODECURNRC, Tax Reporting Currency Code
- SWTXCTLRC, Tax Reporting Calculate Method
- RATERC, Tax Reporting Exchange Rate
- RATTYPERC, Tax Reporting Rate Type
- RATEDATERC, Tax Reporting Rate Date
- RATEOPRC, Tax Reporting Rate Operator
- SWRATERC, Tax Reporting Rate Override
- TXAMT1RC, Tax Reporting Amount 1
- TXAMT2RC, Tax Reporting Amount 2
- TXAMT3RC, Tax Reporting Amount 3
- TXAT4RC, Tax Reporting Amount 4
- TXAMT5RC, Tax Reporting Amount 5
- TXTOTRC, Tax Reporting Total
- TXALLRC, Tax Reporting Allocated Total
- TXEXPRC, Tax Reporting Expensed Total
- TXRECRRC, Tax Reporting Recoverable Total
- AMTPPAYHC, Total Prepay Func. Curr.
- AMTDISCHC, Total Discount Func. Curr.
- REMREAPLHC, Total Reapply Remaining Func. Curr.
- TXBSE1HC, Func. Tax Base 1
- TXBSE2HC, Func. Tax Base 2
- TXBSE3HC, Func. Tax Base 3
- TXBSE4HC, Func. Tax Base 4
- TXBSE5HC, Func. Tax Base 5
- TXAMT1HC, Func. Tax Amount 1
- TXAMT2HC, Func. Tax Amount 2
- TXAMT3HC, Func. Tax Amount 3
- TXAMT4HC, Func. Tax Amount 4
- TXAMT5HC, Func. Tax Amount 5
- TXTOTHC, Func. Tax Total
- AMTNETHC, Func. Dist. Amount Net of Taxes
- TXALLHC, Func. Tax Allocated Total
- TXEXPHC, Func. Tax Expensed Total
- TXRECHC, Func. Tax Recoverable Total

APTCRO (Payment Optional Fields)

- Added the following fields: SWSET, Value Set

APTCU (G/L and Job Distribution Information for Payments/Adjustments)

- Added the following fields:
 - AMTDISTHC, Func. Distribution Amount
 - AMTPAYMHC, Func. Applied Amount

- AMTDISCHC, Func. Discount Amount
- RTGAMTHC, Func. Retainage Amount
- TEXTDESC, Description
- TEXTREF, Reference
- DOCLINE, Document Line Number

APTRK (G/L and Job Distributions for Posted Misc. Payments/Adjustments)

- Added the following fields:
 - TAXCLASS1, Tax Class 1
 - TAXCLASS2, Tax Class 2
 - TAXCLASS3, Tax Class 3
 - TAXCLASS4, Tax Class 4
 - TAXCLASS5, Tax Class 5
 - SWTAXINCL1, Tax Included 1
 - SWTAXINCL2, Tax Included 2
 - SWTAXINCL3, Tax Included 3
 - SWTXINCL4, Tax Included 4
 - SWTXINCL5, Tax Included 5
 - TXBSE1TC, Tax Base 1
 - TXBSE2TC, Tax Base 2
 - TXBE3TC, Tax Base 3
 - TXBE4TC, Tax Base 4
 - TXBE5TC, Tax Base 5
 - RATETAX1, Tax Rate 1
 - RATETAX2, Tax Rate 2
 - RATETAX3, Tax Rate 3
 - RATETAX4, Tax Rate 4
 - RATETAX5, Tax Rate 5
 - TXAMT1TC, Tax Amount 1
 - TXAMT2TC, Tax Amount 2
 - TXAMT3TC, Tax Amount 3
 - TXAMT4TC, Tax Amount 4
 - TXAMT5TC, Tax Amount 5
 - TXTOTTC, Tax Total
 - AMTNETTC, Dist. Amount Net of Taxes
 - AMTNETHC, Func. Dist. Amount Net of Taxes
 - TXALLTC, Tax Allocated Total
 - TXALL1TC, Tax Allocated Amount 1
 - TXALL2TC, Tax Allocated Amount 2
 - TXALL3TC, Tax Allocated Amount 3
 - TXALL4TC, Tax Allocated Amount 4
 - TXALL5TC, Tax Allocated Amount 5
 - TXREC1TC, Tax Recoverable 1
 - TXREC2TC, Tax Recoverable 2
 - TXREC3TC, Tax Recoverable 3
 - TXREC4TC, Tax Recoverable 4
 - TXREC5TC, Tax Recoverable 5
 - TXEXP1TC, Tax Expensed 1
 - TXEXP2TC, Tax Expensed 2

- TXEXP3TC, Tax Expensed 3
- TXEXP4TC, Tax Expensed 4
- TXEXP5TC, Tax Expensed 5
- TXAMT1RC, Tax Reporting Amount 1
- TXAMT2RC, Tax Reporting Amount 2
- TXAMT3RC, Tax Reporting Amount 3
- TXAMT4RC, Tax Reporting Amount 4
- TXAMT5RC, Tax Reporting Amount 5
- TXTOTRC, Tax Reporting Total
- TXALRC, Tax Reporting Allocated Amount
- TXREC1RC, Tax Reporting Recoverable Amt 1
- TXREC2RC, Tax Reporting Recoverable Amt 2
- TXREC3RC, Tax Reporting Recoverable Amt 3
- TXREC4RC, Tax Reporting Recoverable Amt 4
- TXREC5RC, Tax Reporting Recoverable Amt 5
- TXEXP1RC, Tax Reporting Expensed Amount 1
- TXEXP2RC, Tax Reporting Expensed Amount 2
- TXEXP3RC, Tax Reporting Expensed Amount 3
- TXEXP4RC, Tax Reporting Expensed Amount 4
- TXEXP5RC, Tax Reporting Expensed Amount 5
- TXBSE1HC, Func. Tax Base 1
- TXBSE2HC, Func. Tax Base 2
- TXBSE3HC, Func. Tax Base 3
- TXBSE4HC, Func. Tax Base 4
- TXBSE5HC, Func. Tax Base 5
- TXAMT1HC, Func. Tax Amount 1
- TXAMT2HC, Func. Tax Amount 2
- TXAMT3HC, Func. Tax Amount 3
- TXAMT4HC, Func. Tax Amount 4
- TXAMT5HC, Func. Tax Amount 5
- TXALLHC, Func. Tax Allocated Total
- TXALL1HC, Func. Tax Allocated Amount 1
- TXALL2HC, Func. Tax Allocated Amount 2
- TXALL3HC, Func. Tax Allocated Amount 3
- TXALL4HC, Func. Tax Allocated Amount 4
- TXALL5HC, Func. Tax Allocated Amount 5
- TXREC1HC, Func. Tax Recoverable 1
- TXREC2HC, Func. Tax Recoverable 2
- TXREC3HC, Func. Tax Recoverable 3
- TXREC4HC, Func. Tax Recoverable 4
- TXREC5HC, Func. Tax Recoverable 5
- TXEXP1HC, Func. Tax Expensed 1
- TXEXP2HC, Func. Tax Expensed 2
- TXEXP3HC, Func. Tax Expensed 3
- TXEXP4HC, Func. Tax Expensed 4
- TXEXP5HC, Func. Tax Expensed 5
- TXTOTHC, Func. Tax Total
- CONTRACT, Contract Code
- PROJECT, Project Code
- CATEGORY, Category Code
- RESOURCE, Project/Category Resource

- COSCLASS, Cost Class
- BILLTYPE, Billing Type
- IDITEM, Item Number
- UNITMEAS, Unit of Measure
- QTYINVC, Quantity
- AMTCOST, Cost
- BILLDATE, Billing Date
- BILLRATE, Billing Rate
- BILLCURN, Billing Currency

APVCM (Vendor Comments)

- Replaced TEXTCMNT with TEXTCMNT1..TEXTCMNT10.
- If accessing APVCM using the view then virtual field TEXTCMNT should be used instead of directly accessing TEXTCMNT1..TEXTCMNT10.

APVEN (Vendors)

- Renamed PAYMFORM to PAYMCODE
- Added the following fields: NEXTCUID, Next Client Unique ID

APVENO (Vendor Optional Fields)

- Added the following fields: SWSET, Value Set

APVGR (Vendor Groups)

- Renamed PAYMFORM to PAYMCODE

APVGRO (Vendor Group Optional Fields)

- Added the following fields: SWSET, Value Set

APVNRO (Vendor Remit-To Location Optional Fields)

- Added the following fields: SWSET, Value Set

Changes in Version 5.3A

New tables

- APIBDO (Invoice Detail Optional Fields)

- APIBHO (Invoice Optional Fields)
- APOBLO (Document Optional Fields)
- APOBLJO (Document Job Detail Optional Fields)
- APOFD (Optional Fields)
- APOFH (Optional Field Locations)
- APPJD (Posting Journal Details)
- APPJDO (Posting Journal Detail Optional Fields)
- APPJH (Posting Journal Headers)
- APPJHO (Posting Journal Header Optional Fields)
- APPJS (Posting Journal Sequences)
- APRPDO (Recurring Payable Detail Optional Fields)
- APRPHO (Recurring Payable Optional Fields)
- APRVLO (Revaluation Instruction Optional Fields)
- APSLHO (Payment Selection Code Optional Fields)
- APTCRO (Payment and Adjustment Optional Fields)
- APVENO (Vendor Optional Fields)
- APVGRO (Vendor Group Optional Fields)
- APVNRO (Vendor Remit-To Location Optional Fields)

APATR (Posting Journals)

- This table has been dropped. It has been replaced by APPJS, APPJH, and APPJD.

APIBC (Invoice Batches)

- Added the following fields:
 - SWICT, ICT Related Switch

APIBD (Invoice Details)

- Added the following fields:
 - VALUES, Optional Fields
 - DESCOMP, Destination Company (used by ICT only)
 - ROUTE, Route Number (used by ICT only)

APIBH (Invoices)

- Added the following fields:
 - SWTXBSECTL (stores value previously stored in INVCSTTS)
 - VALUES, Optional Fields
 - ORIGCOMP, Originating Company (used by ICT only)
 - DETAILCNT, Number Of Details
 - SRCEAPPL, Source Application.
 - The two character application prefix identifying which application created the entry.
The value defaults to "AP".
 - SWHOLD, On-hold Switch.

- Flag indicating if the invoice should be placed on hold during posting.
 - 0 = Normal
 - 1 = On Hold
- Dropped the following fields:
 - TEXTOPFL1
 - TEXTOPFL2
 - TEXTOPFL3
 - TEXTOPFL4
 - TEXTOPFL5
 - TEXTOPFL6
 - OPFLDATE
 - OPFLAMT
- Redefined the following fields:
 - INVCSTTS was used in versions 5.1 and 5.2 to indicate how tax base values were to be determined. This field is now reserved for future use.
 - SWTXBSECTL is new to version 5.3. It indicates how tax base values are to be determined. In versions 5.1 and 5.2 this was previously indicated by the INVCSTTS field.

APOBL (Documents)

- Added the following fields:
 - VALUES - Optional Fields
 - SRCEAPPL - the two character application prefix identifying which application created the entry.
 - SWPYSTTS - document's payment status (Normal, Hold, or Force).
 - DATEPYSTTS - the date the document's payment status was last changed by the Control Payments program.
- Dropped the following fields:
 - TEXTOPFL1
 - TEXTOPFL2
 - TEXTOPFL3
 - TEXTOPFL4
 - TEXTOPFL5
 - TEXTOPFL6
 - DATEOPFL
 - AMTOPFL

APOBLJ (Document Job Details)

- Added the following fields: VALUES, Optional Fields

APOBS (Document Payment Schedules)

- Deprecated (made reserved) the following fields:
 - CODEPAYMST - payment status.
 - DATELSTPYM - the date the payment status was last changed by Control Payments.

APP01 (Company Options)

- Added the following fields: SWTXBSECTL (stores value previously stored in SWBNKVNDR)

APPOOP (Create Open Document List - SUPERVIEW with underlying table)

- Added the following fields: RTGAPPLYTO, , Original Document Number

APPYM (Posted Payments)

- Added the following fields: RATEOP, Rate Operator

APRPD (Recurring Payable Details)

- Added the following fields: VALUES, Optional Fields

APRPH (Recurring Payables)

- Added the following fields: VALUES, Optional Fields
- Dropped the following fields:
 - TEXTOPFL1
 - TEXTOPFL2
 - TEXTOPFL3
 - TEXTOPFL4
 - TEXTOPFL5
 - TEXTOPFL6
 - DATEOPFL
 - AMTOPFL

APRVL (Revaluation Instructions)

- Added the following fields: VALUES, Optional Fields

APSLH (Payment Selection Codes)

- Added the following fields: VALUES, Optional Fields

APTCR (Payments and Adjustments)

- Added the following fields:

- VALUES - Optional Fields
- SRCEAPPL - the two character application prefix identifying which application created the entry. The value defaults to "AP".

APVEN (Vendors)

- Added the following fields: VALUES, Optional Fields
- Dropped the following fields:
 - TEXTOPFL1
 - TEXTOPFL2
 - TEXTOPFL3
 - TEXTOPFL4
 - TEXTOPFL5
 - TEXTOPFL6
 - DATEOPFL1
 - AMTOPFL1

APVGR (Vendor Groups)

- Added the following fields: VALUES, Optional Fields
- Dropped the following fields:
 - OPFL1
 - OPFL2
 - OPFL3
 - OPFL4
 - OPFL5
 - OPFL6
 - DATEOPFL
 - AMOUNTOPFL

APVNR (Vendor Remit-To Locations)

- Added the following fields: VALUES, Optional Fields
- Dropped the following fields:
 - TEXTOPFL1
 - TEXTOPFL2
 - TEXTOPFL3
 - TEXTOPFL4
 - TEXTOPFL5
 - TEXTOPFL6
 - DATEOPFL
 - AMTOPFL

Report Changes

Changes in Version 5.6A

APAPAY11 and APCREQ11

- Added parameters:
 - FROMDATE
 - FROMYEAR
 - FROMPERD
 - ADJUSTMENT?
 - SORTBYTRANSTYPE?
 - HASRTG?
 - AGERTG?

APAPOV11

- Added parameters:
 - FROMDATE
 - FROMYEAR
 - FROMPERD
 - SORTBYTRANSTYPE?
 - HASRTG?
 - AGERTG?

APAPAYSY, APAPOVS1 and APCREQSY

- Added parameters:
 - HASRTG?
 - AGERTG?

AP1099

- The report has been changed from ODBC to CSVFILE. It no longer shares parameters with the report APCPRS.

AP1099E

- Deleted MEDIANUMBER parameter

APCPRS

- The following parameters have been deleted: PRTDATE and TAXRPTSW

APVTRN01

- Added parameters:
 - SORTBYTRANSTYPE?
 - USE1099?

APPCHREG

- The report has been changed from DATAPIPE to CSVFILE.

As of version 5.6, datapipe is no longer supported. If you created customized versions of these reports, you may have to adjust the report parameters.

Technical Information for Inventory Control 5.6

The following sections describe data tables, database changes, report changes, and datapipe changes for Sage Accpac Inventory Control 5.6A.

Contents

- 1 Data Tables
- 2 Database Changes
 - 2.1 Changes in Version 5.6A
 - 2.2 Changes in Version 5.5A
- 3 Report Changes
 - 3.1 Changes in Version 5.6A
 - 3.2 Changes in Version 5.5A
- 4 Datapipe Changes
 - 4.1 Changes in Version 5.6A
 - 4.2 Changes in Version 5.5A

Data Tables

This section lists the data tables in Inventory Control version 5.6A.

Note: Files denoted with an asterisk (*) are temporary files, that are usually empty.

Table	Description
ICACCT	Account Sets
ICADED	Adjustment Details
ICADEDL	Adjustment Details Lots
ICADED0	Adjustment Details Optional Fields
ICAEDS	Adjustment Details Serials
ICADEH	Adjustment Headers
ICADEHO	Adjustment Headers Optional Fields
ICADJD	Adjustment Posting Journal - Details
ICADJDP	Adjustment Posting Journal - Details Optional Fields
ICADJH	Adjustment Posting Journal - Headers
ICADJHP	Adjustment Posting Journal - Headers Optional Fields
ICASCST	Assembly Component Costs
ICASEN	Assemblies

ICASENL	Assemblies Lots
ICASENO	Assemblies Optional Fields
ICASENS	Assemblies Serials
ICASMDP	Assembly Posting Journal - Details Optional Fields
ICASMHP	Assembly Posting Journal - Headers Optional Fields
ICASSMD	Assembly Posting Journal - Details
ICASSMH	Assembly Posting Journal - Headers
ICBOMD	Bills of Material Components
ICBOMH	Bills of Material Headers
ICCATG	Categories
ICCATTX	Category Tax Classes
ICCOST	Receipt Cost
ICCUPR	Contract Pricing
ICGLREF	G/L Reference Integration
ICHIST	Transaction History
ICICED	Internal Usage Details
ICICEDA	Internal Usage FAS Details
ICICEDL	Internal Usage Details Lots
ICICEDO	Internal Usage Details Optional Fields
ICICEDS	Internal Usage Details Serials
ICICEH	Internal Usage Headers
ICICEHO	Internal Usage Headers Optional Fields
ICILOC	Location Details
ICINCAD	Internal Usage Audit List Details
ICINCAH	Internal Usage Audit List Headers
ICINCDP	Internal Usage Audit List Details Optional Fields
ICINCHP	Internal Usage Audit List Headers Optional Fields
ICIOTH	Manufacturer's Item Number
ICITEM	Items
ICITEMLO	Items Lots Optional Fields
ICITEMO	Items Optional Fields
ICITEMSO	Items Serials Optional Fields
ICITMAP	Item Mappings
ICITMC	Customer Item Numbers
ICITMS	Item Structures

	Item Tax Classes
ICITMV	Vendors
ICIVAL	Item Valuation
ICKITD	Kitting Items Components
ICKITH	Kitting Items Headers
ICLBL	Label
ICLOC	Locations
ICOFD	Optional Fields Details
ICOFH	Optional Fields Headers
ICOPT	Options
ICPCOD	Price List Codes
ICPCODC	Price List Codes Check
ICPCTX	Price List Code Tax Authorities
ICPRIC	Item Pricing
ICPRICC	Item Pricing Price Check
ICPRICP	Item Pricing Details
ICPRTX	Price List Tax Authorities
ICPSCBD	Assembly Detail Costs
ICPSCBH	Assembly Header Costs
ICPSCID	Internal Usage Detail Costs
ICPSCRD	Receipt Detail Costs
ICPSCRH	Receipt Headers Costs
ICRCPD*	Receipt Details Not Costed
ICRCPDL*	Receipt Details Lots Not Costed
ICRCPDP*	Receipt Details Not Costed Optional Fields
ICRCPDS*	Receipt Details Serials Not Costed
ICRCPH*	Receipt Not Costed Header
ICRCPHP*	Receipt Not Costed Header Optional Fields
ICRECDP	Receipt Posting Journal - Details Optional Fields
ICRECHP	Receipt Posting Journal - Headers Optional Fields
ICRECPD	Receipt Posting Journal - Details
ICRECPH	Receipt Posting Journal - Headers
ICREED	Receipt Details
ICREEDL	Receipt Details Lots
ICREEDO	Receipt Details Optional Fields

	Receipt Details Serials
ICREEH	Receipt Headers
ICREEHO	Receipt Headers Optional Fields
ICREOR	Reorder Quantities Headers
ICREORD	Reorder Quantities Details
ICREORO	Reorder Quantities Optional Fields
ICRSTRT	Restart
ICSEG	Item Segments
ICSEGV	Segment Codes
ICSHED	Shipment Details
ICSHEDL	Shipment Details Lots
ICSHEDO	Shipment Details Optional Fields
ICSHEDS	Shipment Details Serials
ICSHEH	Shipment Headers
ICSHEHO	Shipment Headers Optional Fields
ICSHIPD	Shipment Posting Journal - Details
ICSHIPH	Shipment Posting Journal - Headers
ICSHDPDP	Shipment Posting Journal - Details Optional Fields
ICSHPHP	Shipment Posting Journal - Headers Optional Fields
ICSTAT	Transaction Statistics
ICSTATI	Sales Statistics
ICTRAND*	Transfer Posting Journal - Details
ICTRANH*	Transfer Posting Journal - Headers
ICTRED	Transfer Details
ICTREDL	Transfer Details Lots
ICTREDO	Transfer Details Optional Fields
ICTREDS	Transfer Details Serials
ICTREH	Transfer Headers
ICTREHO	Transfer Headers Optional Fields
ICTRID	Transit Transfer/Receipt Detail
ICTRIDL	Transit Transfer/Receipt Detail Lots
ICTRIDS	Transit Transfer/Receipt Detail Serials
ICTRIH	Transit Transfer/Receipt Header
ICTRIR	Transit Transfer/Receipt Document
ICTRNDP	Transfer Posting Journal - Details Optional Fields

	Transfer Posting Journal - Headers Optional Fields
ICUCOD	Units
ICUNIQ	Document Uniquifiers
ICUNIT	Units of Measure
ICWCOD	Weight Units of Measure
ICWKL	Inventory Worksheet
ICWKLO	Inventory Worksheet Optional Fields
ICWKUD	Inventory Worksheet Detail
ICWKUH	Inventory Worksheet Header
ICWKUHL	Inventory Worksheet Header Lots
ICWKUHO	Inventory Worksheet Header Optional Fields
ICWKUHS	Inventory Worksheet Header Serials
ICXCONT	Contract Codes
ICXLHIS	Lot History
ICXLOT	Lots
ICXLOTO	Lot Optional Fields
ICXMASK	Mask Structures
ICXRCD	Recall/Release Details
ICXRCH	Recall/Release Headers
ICXRECEN	Reconciliation Headers
ICXRECENL	Reconciliation Lots
ICXRECENS	Reconciliation Serials
ICXSCD	Split/Combine Details
ICXSCH	Split/Combine Headers
ICXSER	Serials
ICXSERO	Serial Optional Fields
ICXSHIS	Serial History
ICXWARY	Warranty Codes

Database Changes

Changes in Version 5.6A

Tables added:

- ICADEDL, Adjustment Details Lots

- ICADEDS, Adjustment Details Serials
- ICASENL, Assemblies Lots
- ICASENS, Assemblies Serials
- ICICEDL, Internal Usage Details Lots
- ICITEMLO, Items Lots Optional Fields
- ICITEMSO, Items Serials Optional Fields
- ICRCPDL*, Receipt Details Lots Not Costed
- ICRCPDS*, Receipt Details Serials Not Costed
- ICREEDL, Receipt Details Lots
- ICREEDS, Receipt Details Serials
- ICSHEDL, Shipment Details Lots
- ICSHEDS, Shipment Details Serials
- ICTREDL, Transfer Details Lots
- ICTREDS, Transfer Details Serials
- ICTRIDL, Transit Transfer/Receipt Detail Lots
- ICTRIDS, Transit Transfer/Receipt Detail Serials
- ICWKUHL, Inventory Worksheet Header Lots
- ICWKUHS, Inventory Worksheet Header Serials
- ICXCONT, Contract Codes
- ICXLHIS, Lot History
- ICXLLOT, Lots
- ICXLOTO, Lot Optional Fields
- ICXMASK, Mask Structures
- ICXRCD, Recall/Release Details
- ICXRCH, Recall/Release Headers
- ICXRECN, Reconciliation Headers
- ICXRECNL, Reconciliation Lots
- ICXRECNS, Reconciliation Serials
- ICXSCD, Split/Combine Details
- ICXSCH, Split/Combine Headers
- ICXSER, Serials
- ICXSERO, Serial Optional Fields
- ICXSHIS, Serial History
- ICXWARY, Warranty Codes

Tables deleted:

- ICSHSL*, Shipment Serial Numbers
- ICSRLD, Serial Number Details
- ICSRLN, Serial Numbers

ICADED (Adjustment Details)

- Added fields:
 - SERIALQTY
 - LOTQTY
 - SERIALCOST
 - LOTCOST

ICASCST (Assembly Component Costs)

- Added fields:
 - QUANTITY
 - ASSMENSEQ
 - COMPID
 - PRNCOMPID

ICASEN (Assemblies)

- Added fields:
 - SITEMCOUNT
 - LITEMCOUNT
 - REMAINASSD

ICHIST (Transaction History)

- Added Key 5: DOCNUM/ITEMNO/LOCATION/TRANSTYPE

ICICED (Internal Usage Details)

- Added fields:
 - SERIALQTY
 - LOTQTY

ICICEDS (Internal Usage Details Serials)

- Removed fields: SERIALUNIQ, SERIALNUM
- Added field: SERIALNUMF
- Changed Key 0: SEQUENCENO/LINENO/SERIALNUMF
- Added Key 1: SERIALNUMF/SEQUENCENO/LINENO

ICCILOC (Location Details)

- Added fields: LASTSERALC, LASTLOTALC
- Added Key 2: LASTSERALC/ITEMNO/LOCATION
- Added Key 3: LASTLOTALC/ITEMNO/LOCATION

ICITEM (Items)

- Added fields:

- SERIALMASK
- NEXTSERFMT
- SUSEEXPDAY
- SEXPDAYS
- SDIFQTYOK
- SVALUES
- SWARYCODE
- SCONTCODE
- SCONTRECE
- SWARYSOLD
- SWARYREG
- LOTITEM
- LOTMASK
- NEXTLOTfmt
- LUSEEXPDAY
- LEXPDAYS
- LUSEQRNDAY
- LQRNDAYS,
- LDIFQTYOK
- LVALUES
- LWARYCODE
- LCONTCODE
- LCONTRECE
- LWARYSOLD

ICOPT (Options)

- Added fields:
 - SERIALMASK
 - SUSEEXPDAY
 - SEXPDAYS
 - SDIFQTYOK
 - SALCQTYORD
 - SSORTBY
 - SFIRST
 - SEXPLEVEL
 - SHYPHEN
 - SFWDSLASH
 - SBCKSLASH
 - SASTERISK
 - SPERIOD
 - SLFPARENS
 - SRGTPARENS
 - SPOUNDSIGN
 - SLFBRACKT
 - SRGTBRACKT
 - SLFBACE
 - SRGTBRACE
 - LOTMASK
 - LUSEEXPDAY

- LEXPDAYS
- LUSEQRNDAY
- LQRNDAY
- LDIFQTYOK
- LALCQTYORD
- LSORTBY
- LFIRST
- LEXPLEVEL
- LHYPHEN
- LFWDSLASH
- LBCKSLASH
- LASTERISK
- LPERIOD
- LLFPARENS
- LRGTPARENS
- LPOUNDSIGN
- LLFBRACKT
- LRGTBRACKT
- LLFBACE
- LRGTBRACE
- RECALENSEQ
- RECNUMBERL
- RECPREFIXD
- RECBODYD
- RELNUMBERL
- RELPREFIXD
- RELBODYD
- COMENSEQ
- COMNUMBERL
- COMPREFIXD
- COMBODYD
- SPLNUMBERL
- SPLPREFIXD
- SPLBODYD
- RCNENSEQ
- RCNNUMBERL
- RCNPREFIXD
- RCNBODYD

ICREED (Receipt Details)

- Added fields:
 - SERIALQTY
 - LOTQTY
 - SQTYMOVED
 - LQTYMOVED

ICSHED (Shipment Details)

- Added fields:
 - SERIALQTY
 - LOTQTY

ICTRED (Transfer Details)

- Added fields:
 - SERIALQTY
 - LOTQTY
 - SQTMOVED
 - LQTYMOVED

ICUNIQ (Document Uniquifiers)

- Added fields: NEXTLSSEQ

ICWKUH (Inventory Worksheet Header)

- Added fields:
 - SERIALQTY
 - LOTQTY

Changes in Version 5.5A

Tables added:

- ICICED
- ICICEDA
- ICICEDO
- ICICEDS
- ICICEH
- ICICEHO
- ICINCAD
- ICINCAH
- ICINCDP
- ICINCHP
- ICPCBD
- ICPCBH
- ICPCID
- ICPCRD
- ICPCRH

ICACCT (Account Sets)

- Added field CRNCLRACCT

ICADEH (Adjustment Headers)

- Added fields:
 - JOBCOST
 - PMADJUSTNO
 - ENTEREDBY
 - DATEBUS

ICADJH (Adjustment Posting Journal - Headers)

- Added field DATEBUS

ICASEN (Assemblies)

- Added fields ENTEREDBY and DATEBUS

ICASSMH (Assembly Posting Journal - Headers)

- Added field DATEBUS

ICCATG (Categories)

- Added field ICSEXPACCT

ICCUPR (Contract Pricing)

- Added key 1 with segments PRICEBY/ITEMNO/CATEGORY/CUSTNO/PRICELIST
- Added key 2 with segments ITEMNO/PRICEBY/CUSTNO/PRICELIST
- Added key 3 with segments: CATEGORY/PRICEBY/CUSTNO

ICHIST (Transaction History)

- Added field: DATEBUS
- Added key 3 with segments DAYENDSEQ/ENTRYSEQ/LINENO
- Added key 4 with segments ITEMNO/LOCATION/FISCYEAR/FISCPERIOD

ICIVAL (Item Valuation)

- Added field: DATEBUS

- Added key 1 with segments LOCATION/ITEMNO
- Added key 2 with segments DAYENDSEQ/ENTRYSEQ/LINENO
- Added key 3 with segments ITEMNO/LOCATION/FISCYEAR/FISCPERIOD

ICOFD (Optional Fields Details)

- Added field: SWICSEXP

ICOPT (Options)

- Added fields:
 - SLAUDURING
 - ICSENSEQ
 - ICSNUMBERL
 - ICSPERFIXD
 - ICSBODYD
 - SRCTYPERC
 - SRCTYPERR
 - SRCTYPERA
 - SRCTYPESH
 - SRCTYPESR
 - SRCTYPETF
 - SRCTYPEAS
 - SRCTYPEAD
 - SRCTYPECO
 - SRCTYPEDA
 - SRCTYPEIN
 - DATEBUSDFT

ICPRIC (Item Pricing)

- Added fields PRICESTART and PRICEEND

ICPRICP (Item Pricing Details)

- Added key 1 with segments ITEMNO and QTYUNIT

ICPRTX (Price List Tax Authorities)

- Added key 1 with segments ITEMNO/CURRENCY/PRICELIST/AUTHORITY

ICRCPH (Receipt Not Costed Header)

- Added fields: STATUS, DATEBUS

ICRECPH (Receipt Posting Journal - Headers)

- Added field: DATEBUS

ICREEH (Receipt Headers)

- Added field: ENTEREDBY, DATEBUS

ICSHED (Shipment Details)

- Added fields:
 - SAMTCNTL
 - SAMTCSTVAR
 - RAMTCNTL
 - RAMTCSTVAR

ICSHEH (Shipment Headers)

- Added field: ENTEREDBY, DATEBUS

ICSHIPH (Shipment Posting Journal - Headers)

- Added field: DATEBUS

ICURLN (Serial Numbers)

- Added field: EMPLOYEENO
- Added key 1 with segments ITEMNO/LOCATION/SEQUENCE/LINENO

ICSTAT (Transaction Statistics)

- Added field: ICSCOUNT, ICSTOTAL

ICTRANH (Transfer Posting Journal - Headers)

- Added field: DATEBUS

ICTRED (Transfer Details)

- Added field: AMTCONTROL, AUPRORATE

ICTREH (Transfer Headers)

- Added field: SLIPPRINT, ENTEREDBY, DATEBUS

ICUNIQ (Document Uniquifiers)

- Added field: NEXTICS

Report Changes

Changes in Version 5.6A

New Reports

- ICXWARY1
- ICXCONT1
- ICXSER01
- ICXLOT01
- ICXSQTY1
- ICXSQTY2
- ICXLQTY1
- ICXSLST1
- ICXLLST1
- ICXWCD01
- ICXWCD02
- ICXWCD03
- ICXWCD04
- ICXWCD05
- ICXWCD06
- ICXWCD07
- ICXWCD08
- ICXWCD09
- ICXWCD10
- ICXRS01
- ICXRS02
- ICXST01
- ICXEX01
- ICXRE01
- ICXRE02
- ICXRE03
- ICXQRT01
- ICXST02
- ICXRS03
- ICXRS04
- ICXRL01

- ICXEX02
- ICXMASK

ICOPTIONS

- Added parameters:
 - OEACTIVE
 - SWSNLTLIC

ICWK02

- Added parameters:
 - SHOWSERIALLOT
 - SWSNLTLIC

ICITEMSTAT1

- Added parameters:
 - SERIALS
 - LOTS
 - SWSNLTLIC

ICITEMSTAT2

- Added parameters:
 - SERIALS
 - LOTS
 - SWSNLTLIC

ICADJ01, ICASSM01, ICRCPT01, ICRCPT02, ICSHIP01, ICSHIP02, ICINCA01, ICTRAN01

- Added parameters:
 - INCLSERIALLOTNUMBERS
 - SWSNLTLIC

ICHIST01, ICHIST02, ICHIST03, ICHIST04, ICHIST05, ICHIST06, ICHIST07, ICHIST08

- ICHIST01 and ICHIST02 have been changed from DATAPIPE to direct table access. The rest are new.

ICTRLSTR

- Added parameters:
 - SERIALLOT
 - SWSNLTLIC

ICTRLSTS, ICTRLSTI, ICTRLSTB

- Deleted parameters:
 - SERIALNOS
- Added parameters:
 - SERIALLOT
 - SWSNLTLIC

ICTRLSTA, ICTRLSTT

- Added parameters:
 - SERIALLOT
 - SWSNLTLIC

ICTRNS01

- Added parameters:
 - INCLSERIALLOTNUMBERS

Changes in Version 5.5A

New report

- **ICTRLSTI** (Transaction Listing-Internal Usage)

Datapipe Changes

Changes in Version 5.6A

ICVALUI (sections ICVAL04, ICVAL05, ICVAL06, ICVAL07, ICVAL08, and ICVAL09) queries now use these parameters:

- ICVALU04
- REPORTTYPE 1
- INCLUDEQTY
- INCLUDECOST
- SORT1 0
- SORT2
- SORT1MIN
- SORT1MAX

- SORT2MIN
- SORT2MAX
- ACCOUNTMIN
- ACCOUNTMAX
- HOMECUR
- SORTDESC
- SELECTBY
- FROMDATE
- TODATE
- FROMYR
- FROMPR
- TOYR
- TOPR
- VALU1
- VALU2
- VALU3
- VALU4 0

ICADJ (section ICADJ01)

ICASSM (section ICASSM01)

ICRECP (sections ICRCPT01, and ICRCPT02)

ICSHIP (sections ICSHIP01, and ICSHIP02)

ICINCA (section ICINCA01)

ICTRAN (section ICTRAN01)

- Added optparams INCLSERIALLOTNUMBERS and SWSNLTLIC

ICTRHST (sections ICHIST01 and ICHIST02) are no longer datapipe reports.

Changes in Version 5.5A

New report

- **ICINCA01 (Posting Journals-Internal Usage)**

ICTRAN

ICSHIP

ICRECP

ICINCA

ICASSM

ICADJ

ICVALUI

ICTRHST

- Added field DATEBUS



Technical Information for Order Entry 5.6

The following sections describe data tables, database changes, report changes, and datapipe changes for Sage Accpac Order Entry 5.6A.

Contents

- 1 Data Tables
- 2 Database Changes
 - 2.1 Changes in Version 5.6A
 - 2.2 Changes in Version 5.5A
- 3 Report Changes
 - 3.1 Changes in Version 5.6A
 - 3.2 Changes in Version 5.5A
- 4 Datapipe Changes
 - 4.1 Changes in Version 5.6A
 - 4.2 Changes in Version 5.5A

Data Tables

Note: Files denoted with an asterisk (*) are temporary files, that are usually empty.

Table	Description
OEAUDD	Posting Journals - Details
OEAUDDD	Posting Journals - Kitting Details
OEAUDDP	Posting Journal Details Optional Fields
OEAUDH	Posting Journals
OEAUDHP	Posting Journal Optional Fields
OECOINC	Cred. Note Comments/Instruction
OECOINI	Invoice Comments/Instructions
OECOINO	Order Comments/Instructions
OECOINS	Shipment Comments/Instructions
OECOMM	Commissions
OECRDD	Credit/Debit Details
OECRDDB	Credit/Debit BOM Details
OECRDDD	Credit/Debit Kitting Details
OECRDDDL	Credit/Debit Kitting Lots
OECRDDDS	Credit/Debit Kitting Serial Numbers

OECRDDL	Credit/Debit Details Lots
OECRDDO	Credit/Debit Details Optional Fields
OECRDDS	Credit/Debit Details Serials
OECRDH	Credit/Debits
OECRDHO	Credit Debit Optional Fields
OEGLREF	G/L Reference Integration
OEINPP	Invoice Prepayments
OEINVD	Invoice Details
OEINVDB	Invoice BOM Details
OEINVDD	Invoice Kitting Details
OEINVDDL	Invoice Kitting Lots
OEINVDDS	Invoice Kitting Serial Numbers
OEINVDL	Invoice Details Lots
OEINVDO	Invoice Details Optional Fields
OEINVDS	Invoice Details Serials
OEINVH	Invoices
OEINVHO	Invoice Optional Fields
OEINVR	Multiple Shipments to Invoice
OEMISC	Miscellaneous Charges
OEMISCO	Miscellaneous Charge Optional Fields
OEMISCT	Miscellaneous Charge Taxes
OEMSG	E-mail Messages
OEOFD	Optional Fields
OEOFH	Optional Field Locations
OEOPT	Options
OEORDD	Order Details
OEORDDB	Order BOM Details
OEORDDD	Kitting Details
OEORDDDL	Order Kitting Lots
OEORDDDS	Order Kitting Serial Numbers
OEORDDL	Order Details Lots
OEORDDO	Order Details Optional Fields
OEORDDS	Order Details Serials
OEORDH	Orders (Part 1 of headers)
OEORDH1	Orders (Part 2 of headers)

	Order Optional Fields
OEORDQ	Order from Quotes
OEORPP	Order Prepayments
OEPLAT	Templates
OEPPRE	Prepayments
OEPPRED	Prepayment Job-related Details
OEPSPT*	Picking Slip Printing Temporary Table
OESHCD	Shipment Cost-To-Clear Details
OESHCDD	Shipment Cost-To-Clear Kitting Details
OESHCH	Shipment Cost-To-Clear
OESHDT	Sales History Details
OESHHD	Sales History
OESHID	Shipment Details
OESHIDB	Shipment BOM Details
OESHIDD	Shipment Kitting Details
OESHIDDL	Shipment Kitting Lots
OESHIDDS	Shipment Kitting Serial Numbers
OESHIDL	Shipment Details Lots
OESHIDO	Shipment Details Optional Fields
OESHIDS	Shipment Details Serials
OESHIH	Shipments
OESHIHO	Shipment Optional Fields
OESHIR	Multiple Orders to Shipment
OESHPP	Shipment Prepayments
OESHTD	Shipment Day End Details
OESHTDD	Shipment Day End Kitting Details
OESHTDDL	Shipment Day End Kitting Details Lots
OESHTDDS	Shipment Day End Kitting Details Serials
OESHTDL	Shipment Day End Details Lots
OESHTDS	Shipment Day End Details Serials
OESHTH	Shipments Day End
OESTATS	Sales Statistics
OETERMI	Invoice Payment Schedules
OETERMO	Order Payment Schedules
OETERMS	Shipment Payment Schedules

Database Changes

Changes in Version 5.6A

Tables added

- OECRDDL, Credit/Debit Kitting Lots
- OECRDD, Credit/Debit Details Lots
- OECRDDS, Credit/Debit Details Serials
- OEINTL, Invoice Lot for Day End Processing
- OEINTS, Invoice Serial for Day End Processing
- OEINVDDL, Invoice Kitting Lots
- OEINVDL, Invoice Details Lots
- OEINVDS, Invoice Details Serials
- OEORDDL, Order Kitting Lots
- OEORDDL, Order Details Lots
- OEORDDS, Order Details Serials
- OERSTR, Restart
- OESHDDL, Shipment Kitting Lots
- OESHIDL, Shipment Details Lots
- OESHIDS, Shipment Details Serials
- OESHTDDL, Shipment Day End Kitting Details Lots
- OESHTDDS, Shipment Day End Kitting Details Serials
- OESHTDL, Shipment Day End Details Lots
- OESHTDS, Shipment Day End Details Serials

OECRDD (Credit/Debit Details)

- Dropped field: HAVESERIAL
- Added fields: SERIALQTY, LOTQTY, SLITEM

OECRDDD (Credit/Debit Kitting Details)

- Dropped field: HAVESERIAL
- Added fields: SERIALQTY, LOTQTY, SLITEM

OECRDDS (Credit/Debit Kitting Details Serials)

- Dropped field: SERIALUNIQ, SERIALNUM
- Added fields: SERIALNUMF, DETAILNUM, COST
- Changed Key 0: CRDUNIQ/LINENUM/PRNCOMPNUM/COMPNUM/SERIALNUMF
- Added Key 1: SERIALNUMF/CRDUNIQ/LINENUM/PRNCOMPNUM/COMPNUM
- Added Key 2: CRDUNIQ/DETAILNUM/PRNCOMPNUM/COMPNUM/SERIALNUMF

OEINVD (Invoice Details)

- Dropped field: HAVESERIAL
- Added fields: SERIALQTY, LOTQTY, SLITEM

OEINVDD (Invoice Kitting Details)

- Dropped field: HAVESERIAL
- Added fields: SERIALQTY, LOTQTY, SLITEM

OEINVDDS (Invoice Kitting Details Serials)

- Dropped field: SERIALUNIQ, SERIALNUM
- Added fields: SERIALNUMF, DETAILNUM, COST
- Changed Key 0: INVUNIQ/LINENUM/PRNCOMPNUM/COMPNUM/SERIALNUMF
- Added Key 1: SERIALNUMF/INVUNIQ/LINENUM/PRNCOMPNUM/COMPNUM
- Added Key 2: INVUNIQ/DETAILNUM/PRNCOMPNUM/COMPNUM/SERIALNUMF

OEORDD (Order Details)

- Dropped field: HAVESERIAL
- Added fields: SERIALQTY, LOTQTY, SQTYMOVED, LQTYMOVED, SLITEM
- Changed Key 6 to:
ORDUNIQ/ITEM/DDTLTYPE/EXPDATE/LOCATION/LINETYPE/COMPLETE

OEORDDD (Order Kitting Details)

- Dropped field: HAVESERIAL
- Added fields: SERIALQTY, LOTQTY, SQTYMOVED, LQTYMOVED, SLITEM

OEORDDDS (Order Kitting Details Serials)

- Dropped field: SERIALUNIQ, SERIALNUM
- Added fields: SERIALNUMF, DETAILNUM, MOVED
- Changed Key 0: ORDUNIQ/LINENUM/PRNCOMPNUM/COMPNUM/SERIALNUMF
- Added Key 1: SERIALNUMF/ORDUNIQ/LINENUM/PRNCOMPNUM/COMPNUM
- Added Key 2: ORDUNIQ/DETAILNUM/PRNCOMPNUM/COMPNUM/SERIALNUMF

OEORDH (Order Header)

- Changed Key 7: CUSTOMER/ONHOLD/TYPE

OESHDT (Sales History Details)

- Added fields: SHINUMBER, SHIDTLNUM
- Added Key 3: CUSTOMER/ITEM/TRANDATE/YR/PERIOD/DAYENDSEQ/TRANSSEQ/LINENO
- Added Key 4: ITEM/CUSTOMER/TRANDATE/YR/PERIOD/DAYENDSEQ/TRANSSEQ/LINENO
- Added Key 5: SALESPER/TRANDATE/YR/PERIOD/CUSTOMER/TRANTYPE/TRANNUM

OESHID (Shipment Details)

- Dropped field: HAVESERIAL
- Added fields: SERIALQTY, LOTQTY, SLITEM

OESHIDD (Shipment Kitting Details)

- Dropped field: HAVESERIAL
- Added fields: SERIALQTY, LOTQTY, SLITEM

OESHIDDS (Shipment Kitting Details Serials)

- Dropped field: SERIALUNIQ, SERIALNUM
- Added fields: SERIALNUMF, DETAILNUM, COST
- Changed Key 0: SHIUNIQ/LINENUM/PRNCOMPNUM/COMPNUM/SERIALNUMF
- Added Key 1: SERIALNUMF/SHIUNIQ/LINENUM/PRNCOMPNUM/COMPNUM
- Added Key 2: SHIUNIQ/DETAILNUM/PRNCOMPNUM/COMPNUM/SERIALNUMF

Tables deleted

- OESELC, Credit/Debit Serial Numbers
- OESELI, Invoice Serial Numbers
- OESELO, Order Serial Numbers
- OESELS, Shipment Serial Numbers

Changes in Version 5.5A

New tables

- OEPPRED
- OESHPP

OESAP (Salespersons Commission Rates)

- Table was dropped from OE and the fields were added to ARSAPV.

OEAUDD (Posting Journals - Details)

- Added fields:
 - JOBRELATED
 - CONTRACT
 - PROJECT
 - CCATEGORY
 - COSTCLASS
 - PROJSTYLE
 - PROJTYPE
 - REVREC
 - BILLTYPE
 - ARITEMNO
 - ARUNIT
 - RTGAMOUNT
 - RTGPERCENT
 - RTGDAYS
 - RTGDATEDUE
 - RTGDDTOVR
 - RTGAMTOVR
 - RTGTXBASE1
 - RTGTXBASE2
 - RTGTXBASE3
 - RTGTXBASE4
 - RTGTXBASE5
 - RTGTXAMT1
 - RTGTXAMT2
 - RTGTXAMT3
 - RTGTXAMT4
 - RTGTXAMT5
 - OVERHDACCT
 - OVERHDH
 - OVERHDS
 - LABORACCT
 - LABORH
 - LABORS
 - PMTRANSNBR
- Added key 1 with segments DAYENDNUM/ENTRYNUM/LINENUM

OEAUDDD (Posting Journals - Kitting Details)

- Added key 1 with segments DAYENDNUM/ENTRYNUM/LINENUM/COMPNUM

OEAUDH (Posting Journals)

- Dropped fields:
 - ARRECBATCH
 - CHECKDATE
 - CHECKNUM
 - PAYMENT
 - PASOURCURR, PARATETYPE, PARATE, PARATEDATE
- Added fields:
 - CUSACCTSET
 - JOBLINES
 - LNINVABLE
 - HASRTG
 - RTGTERMS
 - RTGAMOUNT
 - RTGPERCENT
 - RTGRATE
 - RTGTXBASE1
 - RTGTXBASE2
 - RTGTXBASE3
 - RTGTXBASE4
 - RTGTXBASE5
 - RTGTXAMT1
 - RTGTXAMT2
 - RTGTXAMT3
 - RTGTXAMT4
 - RTGTXAMT5
 - DATEBUS

OECRDD (Credit/Debit Details)

- Dropped field: MISCACCT
- Added fields:
 - COG
 - COSTED
 - JOBRELATED
 - CONTRACT
 - PROJECT
 - CCATEGORY
 - COSTCLASS
 - PROJSTYLE
 - PROJTYPE
 - REVREC
 - BILLTYPE
 - REVBILL
 - COGSWIP
 - RTGAMOUNT
 - RTGPERCENT
 - RTGDAYS
 - RTGDATEDUE
 - RTGDDTOVR
 - RTGAMTOVR

- RTGTXBASE1
- RTGTXBASE2
- RTGTXBASE3
- RTGTXBASE4
- RTGTXBASE5
- RTGTXAMT1
- RTGTXAMT2
- RTGTXAMT3
- RTGTXAMT4
- RTGTXAMT5
- PRICEOPT
- Added key 1 with segments CRDUNIQ/DETAILNUM

OECRDDD (Credit/Debit Kitting Details)

- Added fields:COG, COSTED
- Added key 1 with segments CRDUNIQ/DETAILNUM/COMPNUM

OECRDH (Credit/Debits)

- Added fields:
 - JOBLINES
 - HASRTG
 - RTGAMOUNT
 - RTGPERCENT
 - RTGRATE
 - RTGTXBASE1
 - RTGTXBASE2
 - RTGTXBASE3
 - RTGTXBASE4
 - RTGTXBASE5
 - RTGTXAMT1
 - RTGTXAMT2
 - RTGTXAMT3
 - RTGTXAMT4
 - RTGTXAMT5
 - CUSACCTSET
 - ENTEREDBY
 - DATEBUS
- Added key 7 with segments CUSTOMER/CRDNUMBER

OEINVD (Invoice Details)

- Dropped field MISCACCT
- Added fields:
 - COG
 - COSTED

- JOBRELATED
- CONTRACT
- PROJECT
- CCATEGORY
- COSTCLASS
- PROJSTYLE
- PROJTYPE
- REVREC
- BILLTYPE
- REVBILL
- COGSWIP
- RTGAMOUNT
- RTGPERCENT
- RTGDAYS
- RTGDATEDUE
- RTGDDTOVR
- RTGAMTOVR
- RTGTXBASE1
- RTGTXBASE2
- RTGTXBASE3
- RTGTXBASE4
- RTGTXBASE5
- RTGTXAMT1
- RTGTXAMT2
- RTGTXAMT3
- RTGTXAMT4
- RTGTXAMT5
- PRICEOPT
- PAYMNTDIST

OEINVDD (Invoice Kitting Details)

- Added fields: COG, COSTED

OEINVH (Invoices)

- Added fields:
 - JOBLINES
 - HASRTG
 - RTGTREMS
 - RTGAMOUNT
 - RTGPERCENT
 - RTGRATE
 - RTGTXBASE1
 - RTGTXBASE2
 - RTGTXBASE3
 - RTGTXBASE4
 - RTGTXBASE5

- RTGTXAMT1
- RTGTXAMT2
- RTGTXAMT3
- RTGTXAMT4
- RTGTXAMT5
- CUSACCTSET
- ENTEREDBY
- DATEBUS

OEINVR (Multiple Shipments to Invoice)

- Added field: POUMBER

OEMISC (Miscellaneous Charges)

- Added field: HASJOB, EXTCOST, MCCOSTEXP, MCCLEARING

OEOFD (Optional Fields)

- Dropped field: SWSHCLRAR, SWCOGS
- Added field: SWPM, SWPMLABOR, SWPMOH, SWCNDNCLR

OEOPT (Options)

- Added fields: SRCTYPESH, SRCTYPEIN, , SRCTYPECN, SRCTYPEDN, SRCTYPECO, DATEBUSDFT

OEORDD (Order Details)

- Dropped field: MISCACCT
- Added fields:
 - JOBRELATED
 - CONTRACT
 - PROJECT
 - CCATEGORY
 - COSTCLASS, PROJSTYLE, PROJTYPE, REVREC, BILLTYPE, REVBILL, COGSWIP, RTGPERCENT, RTGDAYS, PRICEOPT, ARITEMNO, ARUNIT, PAYMNTDIST, NETPRIWTX
- Added key 3 with segments: EXPDATE/DDTLNO/QTYORDERED/ITEM/LOCATIN
- Added key 4 with segments: EXPDATE/DDTLNO/QTYCOMMIT/ITEM/LOCATION
- Added key 5 with segments: ORDUNIQ/EXPDATE/ITEM/DDTLTYPE/LOCATION

OEORDDDB (Order BOM Details)

- Added key 1 with segments:
COMPONENT/ORDUNIQLINENUM/PRNCOMPNUM/COMPNUM

OEORDDD (Order Kitting Details)

- Added key 3 with segments:
COMPONENT/ORDUNIQLINENUM/PRNCOMPNUM/COMPNUM

OEORDH (Orders headers)

- Added key 6 with segments: CUSTOMER/PONUMBER
- Added key 7 with segments: CUSTOMER/TYPE

OEORDH1 (Orders (Part 2) of headers)

- Added fields:
 - JOBLINES
 - LNINVABLE
 - HASRTG
 - RTGTERMS
 - RTGRATE
 - CUSACCTSET
 - ENTEREDBY
 - PFSEGLN

OESHID (Shipment Details)

- Dropped field: MISCACCT
- Added fields:
 - COG
 - JOBRELATED
 - CONTRACT
 - PROJECT
 - CCATEGORY
 - COSTCLASS
 - PROJSTYLE
 - PROJTYPE
 - REVREC
 - BILLTYPE
 - REVBILL
 - COGSWIP
 - RTGAMOUNT
 - RTGPERCENT
 - RTGDAYS
 - RTGAMTOVR
 - RTGTXBASE1

- RTGTXBASE2
- RTGTXBASE3
- RTGTXBASE4
- RTGTXBASE5
- RTGTXAMT1
- RTGTXAMT2
- RTGTXAMT3
- RTGTXAMT4
- RTGTXAMT5
- PMTRANSNBR
- PRICEOPT
- ARITEMNO
- ARUNIT
- PAYMNTDIST
- Added key 3 with segments: ITEM/SHIUNIQ/LINENUM

OESHIDD (Shipment Kitting Details)

- Added field: COG

OESHIH (Shipments)

- Added fields:
 - SHNOPREPAY
 - JOBLINES
 - LNINVABLE
 - HASRTG
 - RTGTERMS
 - RTGAMOUNT
 - RTGPERCENT
 - RTGRATE
 - RTGTXBASE1
 - RTGTXBASE2
 - RTGTXBASE3
 - RTGTXBASE4
 - RTGTXBASE5
 - RTGTXAMT1
 - RTGTXAMT2
 - RTGTXAMT3
 - RTGTXAMT4
 - RTGTXAMT5
 - CUSACCTSET
 - ENTEREDBY
 - DATEBUS
- Added key 6 with segments: CUSTOMER/PONUMBER/ORDNUMBER

OESHIR (Multiple Orders to Shipment)

- Added field: PONUMBER

OESHTD (Shipment Day End Details)

- Added field:
 - COG
 - ORDQTYSHIP
 - ORDSHIUNIT
 - OLDUNITCNV
 - OLDEXTSCST
 - OLDCOG
 - COSTED

OESHTDD (Shipment Day End Kitting Details)

- Added field:
 - COG
 - ORDQTYSHIP
 - ORDSHIUNIT
 - OLDUNITCNV
 - OLDEXTSCST
 - OLDCOG
 - COSTED

Report Changes

Changes in Version 5.6A

New Reports

- OEDCOMM1
- OEDCOMM1
- OEDHSTC1
- OETHISTC
- OETHISTI
- OEDHSTI1

OECONF03, OEINV03, OECONF01, OEPICK01, OEINV01, OEINV02, OECRN01

- Added SERIALLOTNUMBERS parameter

OEORLST1, OEINLST1, OECRLST1

- Added parameters:
 - SERIALLOTNUMBERS

- SWSNLTLC

OEDHISTC

- Added parameters:
 - FROMSALES
 - TOSALES
 - FROMTERRITORY
 - TOTERRITORY
 - SERIALLOT
 - FROMSERIAL
 - FROMSERIALF
 - TOSERIAL
 - TOSERIALF
 - FROMLOT
 - FROMLOTF
 - TOLOT
 - TOLOTF
 - FROMDATE
 - TODATE
 - SELECTBY
 - INVOICEDETAIL
 - SWSNLTLC

OEDHISTI

- Added parameters:
 - FROMACCOUNTSET
 - TOACCOUNTSET
 - FROMCATEGORY
 - TOCATEGORY
 - SERIALLOT
 - FROMSERIAL
 - FROMSERIALF
 - TOSERIAL
 - TOSERIALF
 - FROMLOT
 - FROMLOTF
 - TOLOT
 - TOLOTF
 - FROMDATE
 - TODATE
 - SELECTBY
 - INVOICEDETAIL
 - SWSNLTLC

OEDHISTS

- Added parameters:
 - SELECTBY
 - FROMDATE
 - TODATE

OESHISTC

- Added parameters:
 - TOCURR
 - QTYDEC
 - FROMCATEGORY
 - TOCATEGORY

OESHISTI

- Added parameters:
 - FROMCATEGORY
 - TOCATEGORY

OEDCOMM

- Added parameters:
 - SORTBY
 - SUBTOTAL
 - INCLUDECOMMTYPE

OESCOMM

- Added one parameter INCLUDECOMMTYPE

OEMSG01

- Added parameters:
 - SERIALLOTNUMBERS
 - SWSNLTLC

OESIPJ01

- Added parameters:
 - INCLSERIALLOTNUMBERS
 - SWSNLTLC

OESIPJM1, OESIPJM2, OECDPJ01, OECDPJM1, OECDPJM2

- Added parameters:
 - INCLSERIALLOTNUMBERS
 - SWSNLTLIC

OEINACTO

- Added parameters:
 - PARTIALLYSHIPPED
 - FULLYSHIPPED
 - NOTINVOICED
 - PARTIALLYINVOICED
 - FULLYINVOICED

Changes in Version 5.5A

OECRN01 (Credit Notes)

- Added new parameter RETAINAGE

OEORLST1 (Order Transaction List)

OEINLST1 (Invoice Transaction List)

OECLST1 (Credit Note Transaction List)

- Add new parameters:
 - SWPMACTIVE
 - SWINCLJOB
 - LEVEL1NAME
 - LEVEL2NAME
 - LEVEL3NAME
 - SWRETAINAGE
 - ARRETAINAGE

OEDHISTC (Sales History - Detail Sort by Customer)

OEDHISTI (Sales History - Summary Sort by Item Number)

OEDHISTS (Sales History - Detail Sort by Salesperson)

- Add new parameter KITCOMP

OEMISC01 (Miscellaneous charges - Single Currency)

- Add new parameters SWPMACTIVE, SWINCLJOB

OEMISC02 (Miscellaneous Charges - Multi Currency - Sort by Currency) OEMISC03 (Miscellaneous Charges - Multi Currency - Sort by Miscellaneous Charge)

- Add new parameters:
 - SWPMACTIVE
 - SWINCLJOB
 - HOMECURRENCY
 - HOMEDECIMALS

OEOFLD01 (Optional Fields)

- Add new parameter SWPM

OESHLST1 (Shipment Transaction List)

- Add new parameters:
 - SWPMACTIVE
 - SWINCLJOB
 - LEVEL1NAME
 - LEVEL2NAME
 - LEVEL3NAME
 - PREPAYMENT
 - SWRETAINAGE
 - ARRETAINAGE

OEINACTO (Invoice Action - Sort by Order Number)

OEINACTS (Invoice Action - Sort by Shipment Number)

- Add new parameters:
 - SWPMACTIVE
 - SWINCLJOB
 - LEVEL1NAME
 - LEVEL2NAME
 - LEVEL3NAME

OEPICKORDER1 (Picking Slips)

OEPICKORDER2 (Picking Slips)

OEPICKSHIPMENT1 (Picking Slips)

OEPICKSHIPMENT2 (Picking Slips)

- Reports added to Order Entry to replace the datapipe report **PEPICK01**

Datapipe Changes

Changes in Version 5.6A

OEINPR3 (sections OEINV01, and OEINV02)

- Added optparam SERIALLOTNUMBERS

OESHPJSM (sections OESIPJ01, OESIPJM1, and OESIPJM2)

OECDPJSM (sections OECDPJ01, OECDPJM1, and OECDPJM2)

- Added optparams INCLSERIALLOTNUMBERS and SWSNLTLIC

OESHPJSM (section OESIPJ01) query now uses the following parameters:

- OESIPJ01
- SORTFROM
- SORTTO
- REPRINT
- TRANSTYPE
- HASDETAILOPTIONALFIELDS

```
^OESHPJSM.DLL=OESIPJ01
:SORTFROM
:~SORTTO
:REPRINT
:TRANSTYPE
:HASDETAILOPTIONALFIELDS
```

OESHPJSM (section OESIPJM1) query now uses the following parameters:

- OESIPJM1
- SORTFROM
- SORTTO
- REPRINT
- TRANSTYPE
- HASDETAILOPTIONALFIELDS

```
^OESH PJSM.DLL=OESIPJM1
:SORTFROM
:SORTTO
:REPRINT
:TRANSTYPE
:HASDETAILOPTIONALFIELDS
```

OESH PJSM (section OESIPJM2) query now uses the following parameters:

- OESIPJM2
- SORTFROM
- SORTTO
- REPRINT
- TRANSTYPE
- HASDETAILOPTIONALFIELDS

```
^OESH PJSM.DLL=OESIPJM2
:SORTFROM
:SORTTO
:REPRINT
:TRANSTYPE
:HASDETAILOPTIONALFIELDS
```

Changes in Version 5.5A

New reports

- **OECD PJM1 (Credit/Debit Notes Posting Journal/Legal)**
- **OECD PJM2 (Credit/Debit Notes Posting Journal/Leter/A4)**

OEINV01 (Invoices)

OEINV02 (Invoices)

- Added new parameter RETAINAGE

OEORDACD (Order Action - Detail)

OESIPJ01 (Shipment Posting Journal)

OESIPJM1 (Invoice Posting Journal/Legal)

OESIPJM2 (Invoice Posting Journal/Leter/A4)

- Added new parameters SWPMACTIVE,
SWINCLJOB,LEVEL1NAME,LEVEL2NAME,LEVEL3NAME

OECDPJ01 (Credit/Debit Notes Posting Journal)

- Added new parameters SWPMACTIVE,
SWINCLJOB,LEVEL1NAME,LEVEL2NAME,LEVEL3NAME,ARFILE

OEINPR3

- Added field OEPPRE.BANKRECTYP

OEACTN

- Added fields:
 - OEORDD.CONTRACT
 - OEORDD.PROJECT
 - OEORDD.CCATEGORY
 - OEORDD.JOBRELATED
-

Technical Information for Purchase Orders 5.6

The following sections describe data tables, database changes, report changes, and datapipe changes for Sage Accpac Purchase Orders 5.6A.

Contents

- 1 Data Tables
 - 1.1 Changes in Version 5.6A
- 2 Database Changes
 - 2.1 Changes in Version 5.6A
 - 2.2 Changes in Version 5.5A
- 3 Report Changes
 - 3.1 Changes in Version 5.6A
 - 3.2 Changes in Version 5.5A
- 4 Datapipe Changes
 - 4.1 Changes in Version 5.6A
 - 4.2 Changes in Version 5.5A

Data Tables

Changes in Version 5.6A

Note: Files denoted with an asterisk (*) are temporary files, that are usually empty.

Table	Description
POAAPC	Payables Clearing Audit
POACD	Additional Cost Taxes
POACST	Additional Costs
POACSTO	Additional Costs Optional Fields
POCOCA	Committed Costs Audit
POCOSTZ*	Generic Cost Data
POCRAHO	Credit/Debit Note Audit Headers Optional Fields
POCRALO	Credit/Debit Note Audit Lines Optional Fields
POCRASO	CR/DR Note Audit Costs Optional Fields
POCRNAH	Credit/Debit Note Audit Headers
POCRNAL	Credit/Debit Note Audit Lines
POCRNAQ	CR/DR Note Audit Prorate Lines
POCRNAS	CR/DR Note Audit Costs
POCRNC	Credit/Debit Note Comments
POCRND	Credit/Debit Note Cost Distributions
POCRNE*	Credit/Debit Note Posting Cost Distributions
POCRNF*	Credit/Debit Note Day-end Cost Distributions
POCRNH1	Credit/Debit Notes (part 1 of headers)
POCRNH2	Credit/Debit Notes (part 2 of headers)
POCRNHO	Credit/Debit Notes Optional Fields
POCRNI*	Credit/Debit Note Postings

POCRNJ*	Credit/Debit Note Day End
POCRNL	Credit/Debit Note Lines
POCRNLL	Credit/Debit Note Lines Lots
POCRNLO	Credit/Debit Note Lines Optional Fields
POCRNLS	Credit/Debit Note Lines Serials
POCRNM*	Credit/Debit Note Posting Lines
POCRNML*	Credit/Debit Posting Lines Lots
POCRNMS*	Credit/Debit Posting Lines Serials
POCRNN*	Credit/Debit Note Day End Lines
POCRNS	CR/DR Note Additional Costs
POCRNSO	CR/DR Note Additional Costs Optional Fields
POCRNT*	CR/DR Note Posting Add. Costs
POCRNU*	CR/DR Note Day End Add. Costs
PODISTZ*	Generic Distribution Data
POGLREF	G/L Reference Integration
POGNLOC*	Item Quantities On Hand
POGNOE*	Create POs from OE
POGNOEB*	Create POs from OE
POGNVD*	Create POs from Requisitions
POHSTH	Purchase History
POHSTL	Purchase History Detail
POINAHO	Invoice Audit Headers Optional Fields
POINALO	Invoice Audit Lines Optional Fields
POINASO	Invoice Audit Costs Optional Fields
POINVAH	Invoice Audit Headers
POINVAL	Invoice Audit Lines
POINVAQ	Invoice Audit Prorate Lines
POINVAS	Invoice Audit Costs
POINVC	Invoice Comments
POINVD	Invoice Cost Distributions
POINVE*	Invoice Posting Cost Distributions
POINVF*	Invoice Day-end Cost Distributions
POINVH1	Invoices (part 1 of headers)
POINVH2	Invoices (part 2 of headers)
POINVHO	Invoices Optional Fields
POINVI*	Invoice Postings
POINVJ*	Invoice Day End
POINVL	Invoice Lines
POINVLL	Invoice Lines Lots
POINVLO	Invoice Lines Optional Fields
POINVLS	Invoice Lines Serials
POINVM*	Invoice Posting Lines
POINVML*	Invoice Posting Lines Lots
POINVMS*	Invoice Posting Lines Serials

	Invoice Posting Lines Serials
POINVN*	Invoice Day End Lines
POINVP	Invoice Payment Schedules
POINVR	Invoice Receipts
POINVS	Invoice Additional Costs
POINVSO	Invoice Additional Costs Optional Fields
POINVT*	Invoice Posting Cost Lines
POINVU*	Invoice Day End Additional Costs
POLINEZ*	Generic Line Data
POMSG	E-mail Messages
POOFD	Optional Fields
POOFH	Optional Field Locations
POOPT	Purchase Orders Options
POPLAT	Purchase Order Templates
POPOAHO	Purchase Order Audit Headers Optional Fields
POPOALO	Purchase Order Audit Lines Optional Fields
POPOGH*	Create POs Header
POPOGHO*	Create POs Header Optional Fields
POPOGL*	Create POs Detail
POPOGLO*	Create POs Detail Optional Fields
POPORAH	Purchase Order Audit Headers
POPORAL	Purchase Order Audit Lines
POPORC	Purchase Order Comments
POPORH1	Purchase Orders (part 1 of headers)
POPORH2	Purchase Orders (part 2 of headers)
POPORHO	Purchase Orders Optional Fields
POPORI*	Purchase Order Postings
POPORJ*	Purchase Order Day-ends
POPORL	Purchase Order Lines
POPORLO	Purchase Order Lines Optional Fields
POPORM*	Purchase Order Posting Lines
POPORN*	Purchase Order Day-end Lines
POPORR	Purchase Order Requisitions
POPRXC*	Line Cost Proration Details
POPRXH*	Cost Proration Headers
POPRXL*	Cost Proration Details
POPRXP*	Line Cost Proration Details
PORCAHO	Receipt Audit Headers Optional Fields
PORCALO	Receipt Audit Lines Optional Fields
PORCASO	Receipt Audit Costs Optional Fields
PORCPAH	Receipt Audit Headers
PORCPAL	Receipt Audit Lines
PORCPAQ	Receipt Audit Prorate Lines

	Receipt Audit Costs
PORCPC	Receipt Comments
PORCPD	Receipt Cost Distributions
PORCPE*	Receipt Posting Cost Distributions
PORCPF*	Receipt Day-end Cost Distributions
PORCPH1	Receipts (part 1 of headers)
PORCPH2	Receipts (part 2 of headers)
PORCPHO	Receipts Optional Fields
PORCPI*	Receipt Postings
PORCPJ*	Receipt Day End
PORCPL	Receipt Lines
PORCPLF	
PORCPLL	Receipt Lines Lots
PORCPLO	Receipt Lines Optional Fields
PORCPLS	Receipt Lines Serials
PORCPM*	Receipt Posting Lines
PORCPML*	Receipt Posting Lines Lots
PORCPMS*	Receipt Posting Lines Serials
PORCPN*	Receipt Day End Lines
PORCPR	Receipt Purchase Orders
PORCPS	Receipt Additional Costs
PORCPSO	Receipt Additional Costs Optional Fields
PORCPT*	Receipt Posting Additional Cost
PORCPU*	Receipt Day End Additional Cost
PORCPV	Receipt Vendors
PORCPVO	Receipt Vendors Optional Fields
POEAHO	Return Audit Headers Optional Fields
POEALO	Return Audit Lines Optional Fields
POETAH	Return Audit Headers
POETAL	Return Audit Lines
POETAQ	Return Audit Prorate Lines
POETAS	Return Audit Costs
POETC	Return Comments
POETH1	Returns (part 1 of headers)
POETH2	Returns (part 2 of headers)
POETHO	Returns Optional Fields
POETI*	Return Postings
POETJ*	Return Day End
POETL	Return Lines
POETLL	Return Lines Lots
POETLO	Return Lines Optional Fields
POETLS	Return Lines Serials
POETM*	Return Posting Lines

PORETML*	Return Posting Lines Lots
PORETMS*	Return Posting Lines Serials
PORETN*	Return Day End Lines
PORQNC	Requisition Comments
PORQNH1	Requisitions (part 1 of headers)
PORQNH2	Requisitions (part 2 of headers)
PORQNH0	Requisitions Optional Fields
PORQNL	Requisition Lines
PORQNL0	Requisition Lines Optional Fields
PORQNLV	
POSTTL	Statistics
POVIA	Ship-Via Addresses
POVUMB	Vendor Contract Cost Base Units
POVUMS	Vendor Contract Cost Sales Units
POVUPR	Vendor Contract Costs
POVUTX	Vendor Contract Included Taxes

Database Changes

Changes in Version 5.6A

POCRNAL, Credit/Debit Note Audit Lines

- Added field: DETAILNUM
- Added Key 1: DAYENDSEQ/CRNAHSEQ/DETAILNUM/CRNALSEQ

POCRNH2, Credit/Debit Notes - part 2 of headers

- Added field: DETAILNEXT

POCRNL, Credit/Debit Notes Details

- Added field: SERIALQTY, LOTQTY, DETAILNUM
- Added Key 5: CRNHSEQ/DETAILNUM/CRNLSEQ

POGNOE*, Create POs from OE

- Deleted fields: PRNCOMPNUM, COMPNUM
- Added field: PRNCOMPNO, COMPNO
- Changed Key 0: VDCODE/ITEMNO/LOCATION/ORDERUNIT/ORDUNIQ/LINENUM/PRNCOMPNO/COMPNO
- Deleted Key 1

POGNOEB*, Create POs from OE

- Deleted fields: PRNCOMPNUM, COMPNUM
- Added field: PRNCOMPNO, COMPNO
- Changed Key 0: VDCODE/ORDUNIQ/ITEMNO/LOCATION/ORDERUNIT/LINENUM/PRNCOMPNO/COMPNO
- Deleted Key 1

POHSTL, Purchase History Detail

- Added field: DETAILNEXT
- Added Key 2: VENDOR/ITEMNO/TRANSDATE/FISCYEAR/FISCPERIOD/POSTSEQNUM/ENTRYNUM/LINESEQ
- Added Key 3: ITEMNO/VENDOR/TRANSDATE/FISCYEAR/FISCPERIOD/POSTSEQNUM/ENTRYNUM/LINESEQ
- Added Key 4: ITEMNO/VENDOR/TRANSDATE/FISCYEAR/FISCPERIOD/POSTSEQNUM/ENTRYNUM/DETAILNUM/LINESEQ

POINVAL, Invoice Audit Lines

- Added field: DETAILNUM
- Added Key 1: DAYENDSEQ/INVAHSEQ/DETAILNUM/INVALSEQ

POINVH2, Invoices - part 2 of headers

- Added field: DETAILNEXT

POINVL, Invoice Lines

- Added field: SERIALQTY, LOTQTY, DETAILNUM
- Added Key 3: INVHSEQ/DETAILNUM/INVLSEQ

POPORAL, Purchase Order Audit Lines

- Added field: DETAILNUM
- Added Key 1: DAYENDSEQ/PORAHSEQ/DETAILNUM/PORALSEQ

POPORH1, Purchase Orders - part 1 of headers

- Changed Key 4: VDCODE/DATE/PORTYPE/ONHOLD

POPORH2, Purchase Orders - part 2 of headers

- Added field: DETAILNEXT

POPORL, Purchase Order Lines

- Added field: DETAILNUM
- Changed Key 7: ITEMNO/EXPARRIVAL/LOCATION/COMPLETION
- Added Key 8: PORHSEQ/DETAILNUM/PORLSEQ
- Added Key 9: PORHSEQ/EXPARRIVAL/LOCATION/COMPLETION

PORCPAL, Receipt Audit Lines

- Added field: DETAILNUM
- Added Key 1: DAYENDSEQ/RCPAHSEQ/DETAILNUM/RCPALSEQ

PORCPH2, Receipts - part 2 of headers

- Added field: DETAILNEXT

PORCPL, Receipt Lines

- Added field: SERIALQTY, LOTQTY, DETAILNUM
- Added Key 5: RCPHSEQ/DETAILNUM/RCPLSEQ

PORCPM, Receipt Posting Lines

- Added field: SERIALQTY, LOTQTY

PORETAL, Return Audit Lines

- Added field: DETAILNUM
- Added Key 1: DAYENDSEQ/RETAHSEQ/DETAILNUM/RETALSEQ

PORETH2, Returns - part 2 of headers

- Added field: DETAILNEXT

PORETL, Return Lines

- Added field: SERIALQTY, LOTQTY, DETAILNUM
- Added Key 3: RETHSEQ/DETAILNUM/RETLSEQ

PORQNH2, Requisitions - part 2 of headers

- Added field: DETAILNEXT

PORQNL, Requisitions Lines

- Added field: DETAILNUM
- Added Key 5: RQNHSEQ/DETAILNUM/RQNLSEQ

New tables:

- POCRNLL, Credit/Debit Note Lines Lots
- POCRNLS, Credit/Debit Note Lines Serials
- POCRNML*, Credit/Debit Posting Lines Lots
- POCRNMS*, Credit/Debit Posting Lines Serials
- POINVLL, Invoice Lines Lots
- POINVLS, Invoice Lines Serials
- POINVML*, Invoice Posting Lines Lots
- POINVMS*, Invoice Posting Lines Serials
- POLOTZ, Lot Prorate Data
- PORCPLL, Receipt Lines Lots
- PORCPLS, Receipt Lines Serials
- PORCPML*, Receipt Posting Lines Lots
- PORCPMS*, Receipt Posting Lines Serials
- PORETLL, Return Lines Lots
- PORETLS, Return Lines Serials
- PORETML*, Return Posting Lines Lots
- PORETMS*, Return Posting Lines Serials
- PORSTRT, Restart

- POSERZ, Serial Prorate Data

Changes in Version 5.5A

New tables:

- PORCPLF
- PORQNLV

POAAPC (Payables Clearing Audit)

- Added field DATEBUS

POCRNAH (Credit/Debit Note Audit Headers)

- Added fields: DATEBUS, VDACCSET

POCRNH2 (Credit/Debit Notes - part 2 of headers)

- Added fields: VDACCSET, DATEBUS, ENTEREDBY

POCRNM (Credit/Debit Note Posting Lines)

- Added fields: QTYPOSTED

POINVAH (Invoice Audit Headers)

- Added fields: DATEBUS, VDACCSET

POINVH2 (Invoices - part 2 of headers)

- Added fields: VDACCSET, DATEBUS, ENTEREDBY

POINVM (Invoice Posting Lines)

- Added fields: QTYPOSTED

POOPT (Purchase Orders Options)

- Added fields:
 - SRCTYPEAD
 - SRCTYPECO
 - SRCTYPECR
 - SRCTYPEDB
 - SRCTYPEIN
 - SRCTYPERA
 - SRCTYPERC
 - SRCTYPERJ
 - SRCTYPERT
 - ALLOWNXVD
 - WARNNOITEM

- DATEBUSDFT
- POSTRECENT
- CPCOSTTOPO
- RQNMANAPPR

POPORAH (Purchase Orders Audit Headers)

- Added fields: VDACCSET

POPORAL (Purchase Orders Audit Lines)

- Added fields: DQOUTSTAND, DELTACONVE, DELTAUNIT

POPORH1 (Purchase Orders - part 1 of headers)

- Added key 4 with segments PORHSEQ/VDCODE/DATE

POPORH2 (Purchase Orders - part 2 of headers)

- Added fields: VDACCSET, ENTEREDBY

POPORL (Purchase Order Lines)

- Added fields: COPYDETAIL
- Added key 5 with segments: EXPARRIVAL/ITEMNO/COMPLETION
- Added key 6 with segments: EXPARRIVAL/OQOUTSTAND/ITEMNO
- Added key 7 with segments: EXPARRIVAL/PORHSEQ/PORLSEQ

POPORM (Purchase Order Posting Lines)

- Added fields: QTYPOSTED

PORCPAH (Receipt Audit Headers)

- Added fields: DATEBUS, VDACCSET

PORCPAL (Receipt Audit Lines)

- Added fields: DQRECEIVED, DELTACONVE, DELTAUNIT

PORCPH2 (Receipts - part 2 of headers)

- Added fields: VDACCSET, DATEBUS, ENTEREDBY

PORCPL (Receipt Lines)

- Added fields: FASDETAIL
- Added key 4 with segments PORHSEQ/PORLSEQ/RCPHSEQ/RCPLSEQ

PORCPM (Receipt Posting Lines)

- Added fields: QTYPOSTED

PORCPV (Receipt Vendors)

- Added fields: VDACCCTSET

PORETAH (Return Audit Headers)

- Added fields: DATEBUS, VDACCCTSET

PORETH2 (Returns - part 2 of headers)

- Added fields: VDACCCTSET, DATEBUS, ENTEREDBY

PORETM (Return Posting Lines)

- Added fields: QTYPOSTED

PORQNH2 (Requisitions - part 2 of headers)

- Added fields: APPROVED, APPROVER, ENTEREDBY, EXTWEIGHT, FCEXTENDED

PORQNL (Requisitions Lines)

- Added fields:
 - UNITCOST
 - CPCOSTTOPO
 - UCISMANUAL
 - EXTENDED
 - FCEXTENDED
 - UNITWEIGHT
 - EXTWEIGHT
 - WEIGHTUNIT
 - WEIGHTCONV
 - DEFUWEIGHT
 - DEFEXTWGHT

Report Changes

Changes in Version 5.6A

New Reports

- POACDET2

PODHISTV, PODHISTI

- Added parameters:
 - SELECTBY
 - FROMDATE

- TODATE
- INCLUDESERLOT
- FROMSERIAL
- TOSERIAL
- FROMSERIALF
- TOSERIALF
- FROMLOT
- TOLOT
- FROMLOTF
- TOLOTF
- SWSNLTLIC

PORCP01

- Added parameters:
 - SERIALLOTNUMBERS

PORET01

- Added parameters:
 - SERIALLOTNUMBERS

PORCPJ01, PORCPJ21, PORCPJ02, PORCPJ22, PORETJ01, PORETJ21, PORETJ02, PORETJ22, POINVJ01, POINVJ21, POINVJ02, POINVJ22, POCRNJ01, POCRNJ21, POCRNJ02, POCRNJ22, PORCPLST1, PORETLST1, POINVLST1, POCRNLT1, PODBNLST1

- Added parameters:
 - INCLSERIALLOTNUMBERS
 - SWSNLTLIC

POACDET1

- Added parameters:
 - SELECTBY

POACSUM1

- This report has been changed from DATAPIPE to direct table access.

Changes in Version 5.5A

PORQN01 (Requisition Form)

- Added new parameters HOMEDECIMAL and SHOWCOST

PORQNLST1 (Transaction List-Requisition Form)

- Added new parameters HOMECURR, SHOWCOST, WEIGHTUNIT

POCCAL (Committed Cost Audit List)

- Report has been removed. Print "Committed Costs Audit List" from PJC 5.5A

Datapipe Changes

Changes in Version 5.6A

POPJRCP (sections PORCPJ01, PORCPJ21, PORCPJ02, and PORCPJ22)

POPJRET (sections PORETJ01, PORETJ21, PORETJ02, and PORETJ22)

POPJINV (sections POINVJ01, POINVJ21, POINVJ02, and POINVJ22)

POPJCRN (sections POCRNJ01, POCRNJ21, POCRNJ02, and POCRNJ22)

PORCADD (section PORCPLST1)

- Added optparams INCLSERIALLOTNUMBERS and SWSNLTLIC

Changes in Version 5.5A

POPJCRN POPJINV POPJRET POPJRCP

- Added field DATAEBUS
-

Technical Information for Project and Job Costing 5.6

The following sections describe data tables, database changes, and report changes for Sage Accpac Project and Job Costing 5.6A.

Contents

- 1 Data Tables
- 2 Database Changes
 - 2.1 Changes in Version 5.6A
 - 2.2 Changes in Version 5.5A
 - 2.3 Changes in Version 5.4A
 - 2.4 Changes in Version 5.3B
 - 2.5 Changes in Version 5.3A
- 3 Report Changes
 - 3.1 Changes in Version 5.6A

Data Tables

Note: Files denoted with an asterisk (*) are temporary files, that are usually empty.

Table	Description
PMACCT	Account Sets
PMADJD	Adjustments Detail
PMADJDA	Adjustments Audit Detail
PMADJDAO	Adjustment Audit Detail OF
PMADJDO	Adjustment Detail Optional Field
PMADJH	Adjustments
PMADJHA	Adjustments Audit
PMADJHAO	Adjustment Audit Optional Field
PMADJHO	Adjustment Optional Field
PMAGET*	Age WIP Report Temporary File
PMAIAT*	AIA Report Temporary File
PMAIAST*	AIA Superview Temporary File
PMAP*	A/P Superview
PMAPO*	A/P Optional Field

PMAR*	A/R Superview
PMARO*	A/R Optional Field
PMBUDA	Budget Audit
PMBUDD	Budget Detail
PMBUDH	Budget Header
PMBWC	Billing Worksheet Customer
PMBWD	Billing Worksheet Detail
PMBWDO	Billing Detail Optional Field
PMBWH	Billing Worksheet
PMBWHO	Billing Optional Field
PMCATGT	Contract Categories
PMCATGTO	Category Optional Field
PMCED	Cost Entries Detail
PMCEDA	Cost Entries Detail Audit
PMCEDAO	Cost Entries Detail Audit Opt.
PMCEDO	Cost Entries Detail Optional Fie
PMCEH	Cost Entries Header
PMCEHA	Cost Entries Audit
PMCEHAO	Cost Entries Audit Optional Fld
PMCEHO	Cost Entries Optional Field
PMCHARG	Charge Codes
PMCHARGD	Charges Codes Detail View
PMCHARGO	Charges Optional Field
PMCHGDA	Charges Audit Detail
PMCHGDAO	Charges Audit Detail Opt. Field
PMCHGDO	Charges Detail Optional Field
PMCHGHA	Charges Audit
PMCHGHAO	Charges Audit Optional Field
PMCHGHO	Charges Optional Field
PMCHNDA	Revise Estimates Audit Detail
PMCHNGD	Revise Estimates Detail
PMCHNGH	Revise Estimates
PMCHNHA	Revise Estimates Audit
PMCHRGD	Charges Detail
PMCHRGH	Charges

	G/L Closing Entries
PMCOCA	Committed Costs Audit
PMCONO	Contract Optional Field
PMCONTS	Contracts
PMCONTT	Contracts
PMCOST	Cost Types
PMCP*	Canadian Payroll Superview !
PMCPO*	C/P Optional Field !
PMCTG	Cost Categories
PMCTGD	Categories Detail View
PMCTGO	Category Optional Fields
PMEQDAO	Equipment Audit Detail OF
PMEQDO	Equipment Detail Optional Field
PMEQHAO	Equipment Audit Optional Field
PMEQHO	Equipment Optional Field
PMEQIPD	Equipment Detail
PMEQIPH	Equipment
PMEQMT	Equipment
PMEQMTD	Equipment Detail View
PMEQMTO	Equipment Optional Fields
PMEQPDA	Equipment Audit Detail
PMEQPHA	Equipment Audit
PMGLIT	G/L Integration
PMIC*	IC Superview
PMICO*	I/C Optional Field
PMMATD	Material Usage Detail
PMMATDL	Material Usage Detail Lot Number
PMMATDO	Material Usage Detail Opt. Field
PMMATDS	Material Usage Detail Serial Number
PMMATH	Material Usage
PMMATHO	Material Usage Optional Field
PMMATRD	Material Returns Detail
PMMATRDL	Material Return Detail Lot Number
PMMATRDO	Material Return Detail Opt. Fld
PMMATRDS	Material Return Detail Serial Number

	Material Return
PMMATRHO	Material Return Optional Field
PMMIEXP	Miscellaneous Expenses
PMMIEXPD	Misc. Expenses Detail View
PMMIEXPO	Miscellaneous Expenses Optional
PMMTAD	Material Allocation Detail
PMMTADA	Material Allocation Detail
PMMTADAO	Material Allocation Detail Optional
PMMTADO	Material Allocation Detail Optional
PMMTAH	Material Allocation
PMMTAHA	Material Allocation Optional Field
PMMTAHAO	Material Allocation Optional Field
PMMTAHO	Material Allocation Optional
PMOBD	Opening Balances Detail
PMOBDA	Opening Balances Audit Detail
PMOBH	Opening Balances
PMOBHA	Opening Balances Audit
PMOE*	O/E Superview NEW!
PMOEO*	O/E Optional Field NEW!
PMOFD	Optional Fields Detail
PMOFH	Optional Fields Header
PMOHEXP	Overhead Codes
PMOHEXPD	Overhead Codes Detail View
PMOHEXPO	Overhead Optional Fields
PMOPT	Options
PMOPT2	Options
PMOPT3	Options
PMOPT4	Options
PMPERR	Posting Errors
PMPO*	P/O Superview
PMPOO*	P/O Optional Field
PMPROJ	Project Code
PMPROJO	Project Optional Fields
PMPROJS	Projects
PMPROJSO	Project Optional Field

	Projects
PMRES	Contract Resources
PMRESC	Contract Resource Categories
PMRESO	Resource Optional Field
PMREVDAO	Revise Estimates Audit Detail OF
PMREVDO	Revise Estimates Detail Opt. Fld
PMROD	Reopen Worksheet Detail
PMRODA	Reopen Worksheet Detail Audit
PMRODD	Reopen Worksheet Accounts
PMRODDA	Reopen Worksheet Accounts Audit
PMRODO	Reopen Detail Optional Field
PMRODOA	Reopen Detail OF Audit
PMROH	Reopening Projects Worksheet
PMROHA	Reopen Worksheet Header Audit
PMRWD	RR Worksheet Detail
PMRWDA	RR Worksheet Detail Audit
PMRWDAO	RR Detail OF Audit
PMRWDD	RR Worksheet Accounts
PMRWDDA	RR Worksheet Accounts Audit
PMRWDO	RR Detail Optional Field
PMRWH	Revenue Recognition Worksheet
PMRWHA	RR Worksheet Header Audit
PMSEG	Segments
PMSEGV	Segment Codes
PMSTAFF	Employee
PMSTAFFD	Employee Detail View
PMSTAFFO	Employee Optional Fields
PMSTRUC	Contract Structures
PMSUBCN	Subcontractors
PMSUBCND	Subcontractors Detail View
PMSUBCNO	Subcontractor Optional Fields
PMTIMDA	Timecard Time Detail Audit
PMTIMDAO	Timecard Audit Detail OF
PMTIMDO	Timecard Detail Optional Field
PMTIMEA	Timecard Expense Detail Audit

	imecard Audit Expense OF
PMTIMED	Timecard Time Detail
PMTIMEE	Timecard Expense Detail
PMTIMEH	Timecard
PMTIMEO	Timecard Expense Optional Field
PMTIMET	Timecard Time Totals
PMTIMHA	Timecard Audit
PMTIMHAO	Timecard Audit Optional Field
PMTIMHO	Timecard Optional Field
PMTIMTA	Timecard Time Audit
PMTRAN	Contract Transactions
PMTRANO	Transaction Optional Field
PMUP*	US Payroll Superview
PMUPO*	U/P Optional Field
PMURD	Update Retainage Detail
PMURDA	Update Retainage Detail Audit
PMURH	Update Retainage
PMURHA	Update Retainage Audit

Database Changes

Changes in Version 5.6A

New tables

- PMRSTRT (Restart)
- PMAGET (Age WIP Report Temporary Table)
- PMMATDL (Material Usage Detail Lot Number)
- PMMATDS (Material Usage Detail Serial Number)
- PMMATRDL (Material Return Detail Lot Number)
- PMMATRDS (Material Return Detail Serial Number)

PMCATGT (Category)

- Added new key: Contract/Category/Project Line Number
- Key#2 status changed to not allow duplicate

PMRESC(Resource Category)

- Key#2 and Key#3 statuses changed to not allow duplicate

PMADJHA (Adjustment Audit)

- Key#2 status changed to allow duplicate

PMBWH (Billing Worksheet)

- Added the following field: Printed (PRINTSTAT)

PMCEHA (Cost Entries Audit)

- Key#2 status changed to allow duplicate

PMCHNHA (Revise Estimates Audit)

- Key#2 status changed to allow duplicate

PMEQPHA (Equipment Audit)

- Key#2 status changed to allow duplicate

PMMATD (Material Usage Detail)

- Added the following fields:
 - Number of Serials (SERIALQTY)
 - Number of Lots (LOTQTY)

PMMATRD (Material Return Detail)

- Added the following fields:
 - Number of Serials (SERIALQTY)
 - Number of Lots (LOTQTY)

PMMTAHA (Material Allocation Audit)

- Key#2 status changed to allow duplicate

PMROHA (Reopen Project Audit)

- Key#1 status changed to allow duplicate

PMRWHA (RR Worksheet Header Audit)

- Key#1 status changed to allow duplicate

PMTIMDA (Timecard Time Detail Audit)

- Key#3 status changed to allow duplicate

PMTIMEA (Timecard Expense Detail Audit)

- Key#3 status changed to allow duplicate

PMTIMHA (Timecard Audit)

- Key#4 status changed to allow duplicate

PMTRAN (Contract Transactions)

- Added the following field: Line Number (LINENO)

Changes in Version 5.5A

New tables

- PMAIAST (AIA Superview Temporary file)
- PMCHARGD (Charge Code Detail View)
- PMCTGD (Category Detail View)
- PMEQMTD (Equipment Detail View)
- PMMIEXP (Misc. Expenses Detail View)
- PMOE (O/E Superview)
- PMOEO (O/E Optional Field)
- PMOHEXPD (Overhead Expenses Detail View)
- PMSTAFFD (Employee Detail View)
- PMSUBCND (Subcontractors Detail View)

PMADJD(Adjustment Detail)

- Added the following fields:
 - Close SN (CLOSESN)
 - SN inter-communication ID (PROID)

- Popup SN (POPUPSN)
- Popup LT (POPULPT)
- Close LT (CLOSELT)
- LT inter-communication ID (LTSETID)
- Force popup SN (FORCEPOPSN)
- Force popup LT (FORCEPOPLT)
- Generate IC Seq. (GENICSEQ)
- Original Employee No. (OSTAFFCODE)
- Revised Employee No. (DSTAFFCODE)

PMADJDA (Adjustment Detail Audit)

- Added the following fields:
 - Original Employee No. (OSTAFFCODE)
 - Revised Employee No. (DSTAFFCODE)

PMADJH (Adjustment Header)

- Added the following fields:
 - IC Seq (ICSEQ)
 - Entered By (ENTEREDBY)
 - Posting Date (DATEBUS)

PMADJHA (Adjustment Header Audit)

- Added the following fields: Posting Date (DATEBUS)
- Added keys:
 - Adjustment Number (ADJUSTNO)
 - Sequence Number / Transaction Date (SEQ/TRANSDATE)

'PMAP (A/P Superview)

- Added the following fields:
 - Stage (STAGE)
 - Posting Date (DATEBUS)

PMAR (A/R Superview)

- Added the following fields:
 - Cost Quantity (COSTQTY)
 - Unit Cost (UNITCOST)
 - Extended Cost (Source) (EXTCOSTSR)
 - Extended Cost (Functional) (EXTCOSTHM)
 - Overhead Account (OHEADACCT)
 - Overhead Amount (OHEADSR)

- Overhead Amount (OHEADHM)
- Labor Account (LABACCT)
- Labor Amount (LABSR)
- Labor Amount (LABHM)
- Overhead Type (OHTYPE)
- Overhead Rate (OHRATE)
- Overhead Percentage (OHPER)
- Labor Type (LABTYPE)
- Labor Rate (LABRATE)
- Labor Percentage (LABPER)
- Total Cost Amount (Source) (TOTCOSTSR)
- Total Cost Amount (Functional) (TOTCOSTHM)
- O/E Detail Line Type (DETAILTYPE)
- Stage (STAGE)
- Posting Date (DATEBUS)

PMBUDH (Budget Header)

- Added the following fields:
 - BUDUNIQ
 - FROMPMBUDS
 - ENTERED BY (ENTEREDBY)

PMBWC (Billing Worksheet Customer)

- Added the following fields: ARACCTSET (ARACCTSET)

PMBWD (Billing Worksheet Detail)

- Added keys: WORKID/CUSTLINE/ INVTYPE (Work ID/ Customer Line/Invoice Type)

PMBWH (Billing Worksheet)

- Added the following fields:
 - Posting Date (DATEBUS)
 - Entered By (ENTEREDBY)

PMCEH (Cost Entries Header)

- Added the following fields:
 - Entered By (ENTEREDBY)
 - Posting Date (DATEBUS)

PMCEHA (Cost Entries Header Audit)

- Added the following fields: Posting Date (DATEBUS)
- Added keys:
 - DOCNUM (Document Number)
 - SEQ/TRANSDATE (Sequence Number / Transaction Date)

PMCHGHA (Charges Audit)

- Added the following fields: Posting Date (DATEBUS)

PMCHNGH (Revise Estimate Header)

- Added the following fields:
 - Entered By (ENTEREDBY)
 - Posting Date (DATEBUS)

PMCHNGHA (Revise Estimate Header Audit)

- Added the following fields: Posting Date (DATEBUS)
- Added keys:
 - CHNGORDNO (Revise Estimate Number)
 - SEQ/TRANSDATE (Sequence Number / Transaction Date)

PMCHRGH (Charges)

- Added the following fields:
 - Entered By (ENTEREDBY)
 - Posting Date (DATEBUS)

PMCOCA (Committed Costs Audit)

- Added the following fields:
 - ICUOM
 - Conversion

PMCONTT (Contracts)

- Added the following fields:
 - Allow Project Invoicing to Multiple Customers (MULTICUST)
 - Currency different from that on (CURVAR)
 - Allow Multiple Customers (BONECUST)
 - A/R Account Set (ARACCTSET)

PMCP (Canadian Payroll Superview)

- Added the following fields: Resource (RESOURCE)

PMEQIPH (Equipment Usage Header)

- Added the following fields:
 - Entered By (ENTEREDBY)
 - Posting Date (DATEBUS)

PMEQIPHA (Equipment Usage Header Audit)

- Added the following fields: Posting Date (DATEBUS)
- Added keys:
 - EQUIPNO (Equipment Number)
 - SEQ/TRANSDATE (Sequence Number / Transaction Date)

PMIC(IC Superview)

- Added the following fields:
 - Internal Usage (BINTERNAL)
 - Posting Date (DATEBUS)

PMMATD (Material Usage Detail)

- Added the following fields:
 - FAS Attached (FASDETAIL)
 - Database (FASDB)
 - Company (FASCMP)
 - Template (FASTMPL)
 - Asset Description (TEXTDESC)
 - Separate Quantities (SEPQTY)
 - Asset Quantity (FASQTY)
 - Unit of Measure (FASUOM)
 - Amount (AMTHC)
 - Used By(EMPLOYEEENO)
 - Internal Usage (BINTERNAL)
 - Close SN (CLOSESN)
 - SN inter-communication ID (PROID)
 - Popup SN (POPUPSN)
 - Popup LT (POPUPLT)
 - Close LT (CLOSELT)
 - LT inter-communication ID (LTSETID)
 - Force popup SN (FORCEPOPSN)
 - Force popup LT (FORCEPOPLT)
 - Generate IC Seq. (GENICSEQ)

- Price List (PRICELIST)
- Customer Currency (CUSTCCY)

PMMATH (Material Usage Header)

- Added the following fields:
 - EMPLOYEEENO
 - BINTERNAL
 - IC Seq. (ICSEQ)
 - Entered By (ENTEREDBY)
 - Posting Date (DATEBUS)

PMMATRD (Material Return Detail)

- Added the following fields:
 - Close SN(CLOSESN)
 - SN inter-communication ID (PROID)
 - Popup SN (POPUPSN)
 - Popup SN (POPUPLT)
 - close LT (CLOSELT)
 - LT inter-communication ID (LTSETID)
 - Force popup SN (FORCEPOPSN)
 - Force popup LT (FORCEPOPLT)
 - Generate IC Seq. (GENICSEQ)
 - Price List (PRICELIST)
 - Customer Currency (CUSTCCY)

PMMATRH (Material Return Header)

- Added the following fields:
 - IC Seq. (ICSEQ)
 - Entered By (ENTEREDBY)
 - Posting Date (DATEBUS)

PMMIEXP (Miscellaneous Expenses)

- Added the following fields: UNITCOST (unit cost)

PMMTAD (Material Allocation Detail)

- Added the following fields:
 - Conversion (CONVERSION)
 - UOM (STRDUOM)
 - Stored Conversion Factor (STRDCONVER)

PMMTADA (Material Allocation Detail Audit)

- Added the following fields:
 - Conversion (CONVERSION)
 - UOM (STRDUOM)
 - Stored Conversion Factor (STRDCONVER)

PMMTAH (Material Allocation Header)

- Added the following fields:
 - Entered By (ENTEREDBY)
 - Posting Date (DATEBUS)

PMMTAHA (Material Allocation Header Audit)

- Added the following fields: Posting Date (DATEBUS)
- Added keys:
 - Material Allocation Number (MALLOCNO)
 - Posting Sequence/ Transaction Date (POSTSEQNO / TRANSDATE)

PMOBD (Open Balance Detail)

- Added the following fields:
 - Last O/E Shipment Date (OESHPPDATE)
 - Last O/E Invoice Date (OEINVDATE)

PMOBDA (Open Balance Detail Audit)

- Added the following fields:
 - Last O/E Shipment Date (OESHPPDATE)
 - Last O/E Invoice Date (OEINVDATE)

PMOBH (Open Balance Header)

- Added the following fields:
 - Entered By (ENTEREDBY)
 - Posting Date (DATEBUS)

PMOBHA (Open Balance Header Audit)

- Added the following fields: Posting Date (DATEBUS)

PMOHEXP (Overhead Codes)

- Added the following fields: Unit Cost (UNITCOST)

PMOPT3 (Options)

- Added the following fields:
 - Use Budget (USEBUDGET)
 - Use Expense Accounts (USEEXPACCT)
 - Only Recognize Costs When Billed (RECOGCOST)
 - Default Posting Date (DATEDEF)

PMPO (P/O Superview)

- Added the following fields: Posting Date (DATEBUS)

PMPROJS (Projects)

- Added the following fields: Customer (CUSTOMER)
- Added keys: Customer / Contract / Project (CUSTOMER / CONTRACT / PROJECT)

PMPROJT (Projects)

- Added the following fields:
 - Account Set (IDACCTSET)
 - Customer Currency (CUSTCCY)
 - Contact (CUSCONTACT)
 - Position (CTACTITLE)
 - Phone (CTACPHONE)
 - Other Phone (OTHERPHONE)
 - Fax (CTACFAX)
 - E-mail (CTACEMAIL)
 - Allow Project Invoicing to Multiple Customer (MULTICUST)
 - Billed (BILLED)
 - Last O/E Shipment Date (OESHPPDATE)
 - Default Billing Rate (PRICEOPT)
 - Price List (PRICELIST)
 - O/E Miscellaneous Charges (OEMCHGOPT)
 - A/R Account Set (ARACCTSET)

PMROH (Reopening Project Worksheet)

- Added the following fields:
 - Entered By (ENTEREDBY)
 - Posting Date (DATEBUS)

PMROHA (Reopen Worksheet Header Audit)

- Added the following fields: Posting Date (DATEBUS)
- Added keys: Sequence Number / Worksheet Date (SEQ / JOUDATE)

PMRWD (Rev. Rec. Worksheet Detail)

- Added the following fields: Unrecognized Cost (UNREGCOST)

PMRWH (Revenue Recognition Worksheet)

- Added the following fields:
 - Posting Date (DATEBUS)
 - Entered By (ENTEREDBY)

PMRWA (RR Worksheet Header Audit)

- Added the following fields: Posting Date (DATEBUS)
- Added keys: Sequence Number / Worksheet Date (SEQ / JOUDATE)

PMTIMDA (Timecard TimeDetail Audit)

- Added the following fields: Resource (RESOURCE)

PMTIMEA (Timecard Expense Detail Audit)

- Added the following fields:
 - Resource (RESOURCE)
 - Cost Class (TYPE)

PMTIMED (Timecard Time Detail)

- Added the following fields: Resource (RESOURCE)

PMTIMEE (Timecard Expense Detail)

- Added the following fields:

- Resource (RESOURCE)
- Cost Class (TYPE)
- Resource Description (RESDESC)

PMTIMEH (Timecard Header)

- Added the following fields:
 - Entered By (ENTEREDBY)
 - Posting Date (DATEBUS)

PMTIMHA (Timecard Audit)

- Added the following fields: Posting Date (DATEBUS)

PMTRAN (Contract Transactions)

- Added the following fields:
 - Posting Date (DATEBUS)
 - Staff Code (STAFFCODE)

PMUP (US Payroll Superview)

- Added the following fields: Resource (RESOURCE)

PMURH (Update Retainage)

- Added the following fields:
 - Entered By (ENTEREDBY)
 - Posting Date (DATEBUS)

PMURHA (Update Retainage Audit)

- Added the following fields: Posting Date (DATEBUS)

Changes in Version 5.4A

New Tables

- PMAIAT (AIA Report Temporary File)
- PMCOCA (Committed Costs Audit)
- PMCP (Canadian Payroll Superview)
- PMCPO (C/P Optional Field)

- PMGLIT (G/L Integration)
- PMMTAD (Material Allocation Detail)
- PMMTADA (Material Allocation Detail)
- PMMTADAO (Material Allocation Detail Optional)
- PMMTADO (Material Allocation Detail Optional)
- PMMTAH (Material Allocation)
- PMMTAHA (Material Allocation Optional Field)
- PMMTAHAO (Material Allocation Optional Field)
- PMMTAHO (Material Allocation Optional)
- PMUP (US Payroll Superview)
- PMUPO (U/P Optional Field)

PMACCT (Account Sets)

- Added the following fields:
 - Cost Entry (CEACCT)

PMADJD (Adjustments Detail)

- Added the following fields:
 - G/L Detail Description (GLDDESC)
 - G/L Detail Reference (GLDREF)
 - G/L Detail Comment (GLCOMMENT)

PMADJDA (Adjustments Audit Detail)

- Added the following fields:
 - G/L Detail Description (GLDDESC)
 - G/L Detail Reference (GLDREF)
 - G/L Detail Comment (GLCOMMENT)

PMADJDAO (Adjustment Audit Detail OF)

- Added the following fields: Value Set (SWSET)

PMADJDO (Adjustment Detail Optional Field)

- Added the following fields: Value Set (SWSET)

PMADJH (Adjustments)

- Added the following fields: G/L Entry Description (GLHDESC)

PMADJHA (Adjustments Audit)

- Added the following fields: G/L Entry Description (GLHDESC)

PMADJHAO (Adjustment Audit Optional Field)

- Added the following fields: Value Set (SWSET)

PMADJHO (Adjustment Optional Field)

- Added the following fields: Value Set (SWSET)

PMAP (A/P Superview)

- Added the following fields:
 - Tax (exp) Committed (source) (TXEXPCOMSR)
 - Tax (exp) Committed (func) (TXEXPCOMHM)
 - Tax (all) Committed (source) (TXALLCOMSR)
 - Tax (all) Committed (func) (TXALLCOMHM)
 - Project Status (PROJSTAT)

PMAPO (A/P Optional Field)

- Added the following fields: Value Set (SWSET)

PMAR (A/R Superview)

- Added the following fields: Project Status (PROJSTAT)

PMARO (A/R Optional Field)

- Added the following fields: Value Set (SWSET)

PMBWC (Billing Worksheet Customer)

- Added the following fields:
 - Tax Group (CODETAXGRP)
 - Customer Tax Class 1 (TCLASS1)
 - Customer Tax Class 2 (TCLASS2)
 - Customer Tax Class 3 (TCLASS3)

- Customer Tax Class 4 (TCLASS4)
- Customer Tax Class 5 (TCLASS5)
- Customer Tax Authority 1 (TAUTH1)
- Customer Tax Authority 2 (TAUTH2)
- Customer Tax Authority 3 (TAUTH3)
- Customer Tax Authority 4 (TAUTH4)
- Customer Tax Authority 5 (TAUTH5)
- Tax Reporting Currency (RCURRENCY)
- Tax Reporting Rate Type (RATETYPERC)
- Tax Reporting Rate Date (RATEDATERC)
- Tax Reporting Exchange Rate (RATERC)
- Tax Reporting Rate Operator (RATEOPRC)
- Tax Reporting Override (RATEOVERRC)
- Rate Override (RATEOVER)

PMBWDO (Billing Detail Optional Field)

- Added the following fields: Value Set (SWSET)

PMBWH (Billing Worksheet)

- Added the following fields:
 - Invoice Fiscal Year (INVYEAR)
 - Invoice Fiscal Period (INVPER)

PMBWHO (Billing Optional Field)

- Added the following fields: Value Set (SWSET)

PMCATGT (Contract Categories)

- Added the following fields:
 - Cost Entry (CEACCT)
 - Stored Quantity (STRDQTY)
 - Stored Cost (STRDCOSTHM)
 - Stored Billable Amount (STRDBILLSR)
 - Previous D + E (PRECOLEDSR)
 - Overhead Amount (STRDOHHM)
 - Total Stored Cost (STRDTCSTHM)
 - Tax (exp) Committed (func) (TXEXPCOMHM)
 - Tax (all) Committed (func) (TXALLCOMHM)
 - Previous Certificates for Payment (PREAIAPAY)
 - Previous Stored on AIA (PRESTORD)
 - Previously Retained on AIA (PRERETAIN)

PMCATGTO (Category Optional Field)

- Added the following fields: Value Set (SWSET)

PMCED (Cost Entries Detail)

- Added the following fields:
 - Labor Type (LABOR)
 - Labor Rate (LABORRATE)
 - Labor Percentage (LABORPER)
 - Transaction Labor Amount (Source (LABORSR))
 - Transaction Labor Amount (Functi (LABORHM))
 - G/L Detail Description (GLDDESC)
 - G/L Detail Reference (GLDREF)
 - G/L Detail Comment (GLCOMMENT)

PMCEDA (Cost Entries Detail Audit)

- Added the following fields:
 - Labor Type (LABOR)
 - Labor Rate (LABORRATE)
 - Labor Percentage (LABORPER)
 - Transaction Labor Amount (Source (LABORSR))
 - Transaction Labor Amount (Functi (LABORHM))
 - G/L Detail Description (GLDDESC)
 - G/L Detail Reference (GLDREF)
 - G/L Detail Comment (GLCOMMENT)

PMCEDAO (Cost Entries Detail Audit Opt.)

- Added the following fields: Value Set (SWSET)

PMCEDO (Cost Entries Detail Optional Fie)

- Added the following fields: Value Set (SWSET)

PMCEH (Cost Entries Header)

- Added the following fields: G/L Entry Description (GLHDESC)

PMCEHA (Cost Entries Audit)

- Added the following fields: G/L Entry Description (GLHDESC)

PMCEHAO (Cost Entries Audit Optional Fld)

- Added the following fields: Value Set (SWSET)

PMCEHO (Cost Entries Optional Field)

- Added the following fields: Value Set (SWSET)

PMCHARGO (Charges Optional Field)

- Added the following fields: Value Set (SWSET)

PMCHGDAO (Charges Audit Detail Opt. Field)

- Added the following fields: Value Set (SWSET)

PMCHGDO (Charges Detail Optional Field)

- Added the following fields: Value Set (SWSET)

PMCHGHAO (Charges Audit Optional Field)

- Added the following fields: Value Set (SWSET)

PMCHGHO (Charges Optional Field)

- Added the following fields: Value Set (SWSET)

PMCONO (Contract Optional Field)

- Added the following fields: Value Set (SWSET)

PMCONTT (Contracts)

- Added the following fields:
 - Contact (CUSCONTACT)
 - Position (CTACTITLE)
 - Phone (CTACPHONE)
 - Other Phone (OTHERPHONE)

- Fax (CTACFAX)
- E-mail (CTACEMAIL)
- Tax Group (USETAXGRP)
- Tax Group (CODETAXGRP)
- Tax Class 1 (TCLASS1)
- Tax Class 2 (TCLASS2)
- Tax Class 3 (TCLASS3)
- Tax Class 4 (TCLASS4)
- Tax Class 5 (TCLASS5)
- Customer Tax Authority 1 (TAUTH1)
- Customer Tax Authority 2 (TAUTH2)
- Customer Tax Authority 3 (TAUTH3)
- Customer Tax Authority 4 (TAUTH4)
- Customer Tax Authority 5 (TAUTH5)
- Stored Cost (STARDCOSTHM)
- Stored Billable Amount (STARDBILLSR)
- Overhead Amount (STARDOHHM)
- Total Stored Cost (STARDTCSTHM)
- Tax (exp) Committed (func) (TXEXPCOMHM)
- Tax (all) Committed (func) (TXALLCOMHM)
- Previous Certificates for Paymen (PREAIAPAY)
- Previous Stored on AIA (PRESTORD)
- Previously Retained on AIA (PRERETAIN)

PMCTGO (Category Optional Fields)

- Added the following fields: Value Set (SWSET)

PMEQDAO (Equipment Audit Detail OF)

- Added the following fields: Value Set (SWSET)

PMEQDO (Equipment Detail Optional Field)

- Added the following fields: Value Set (SWSET)

PMEQHAO (Equipment Audit Optional Field)

- Added the following fields: Value Set (SWSET)

PMEQHO (Equipment Optional Field)

- Added the following fields: Value Set (SWSET)

PMEQIPD (Equipment Detail)

- Added the following fields:
 - G/L Detail Description (GLDDESC)
 - G/L Detail Reference (GLDREF)
 - G/L Detail Comment (GLCOMMENT)

PMEQIPH (Equipment)

- Added the following fields: G/L Entry Description (GLHDESC)

PMEQMTO (Equipment Optional Fields)

- Added the following fields: Value Set (SWSET)

PMEQPDA

- Added the following fields:
 - GLDDESC
 - GLDREF
 - GLCOMMENT

PMEQPHA

- Added the following fields: GLHDESC

PMICO (I/C Optional Field)

- Added the following fields: Value Set (SWSET)

PMMATDO (Material Usage Detail Opt. Field)

- Added the following fields: Value Set (SWSET)

PMMATHO (Material Usage Optional Field)

- Added the following fields: Value Set (SWSET)

PMMATRDO (Material Return Detail Opt. Fld)

- Added the following fields: Value Set (SWSET)

PMMATRHO (Material Return Optional Field)

- Added the following fields: Value Set (SWSET)

PMMIEXPO (Miscellaneous Expenses Optional)

- Added the following fields: Value Set (SWSET)

PMOBD (Opening Balances Detail)

- Added the following fields:
 - Last Canadian Payroll Post Date (PLSTPDATCP)
 - Last US Payroll Posting Date (PLSTPDATUP)
 - Stored Quantity (STRDQTY)
 - Stored Cost (STRDCOSTHM)
 - Stored Billable Amount (STRDBILLSR)
 - Previous Completed Work (PRECOLEDSR)
 - Overhead Amount (STRDOHHM)
 - Total Stored Cost (STRDTCSTHM)
 - Overhead Type (COHTYPE)
 - Overhead Rate (COHRATE)
 - Overhead Percentage (COHPER)
 - Use AIA Report (USEAIA)
 - Previous Certificates for Payment (PREAIAPAY)
 - Transaction Date (TRANSDATE)
 - Fiscal Year (FISCALYEAR)
 - Fiscal Period (FISCALPER)
 - Previous Stored on AIA (PRESTORD)
 - Previously Retained on AIA (PRERETAIN)

PMOBDA (Opening Balances Audit Detail)

- Added the following fields:
 - Last Canadian Payroll Post Date (PLSTPDATCP)
 - Last US Payroll Posting Date (PLSTPDATUP)
 - Stored Quantity (STRDQTY)
 - Stored Cost (STRDCOSTHM)
 - Stored Billable Amount (STRDBILLSR)
 - Previous Completed Work (PRECOLEDSR)
 - Overhead Amount (STRDOHHM)
 - Total Stored Cost (STRDTCSTHM)
 - Overhead Type (COHTYPE)
 - Overhead Rate (COHRATE)
 - Overhead Percentage (COHPER)

- Use AIA Report (USEAIA)
- Previous Certificates for Payment (PREAIAPAY)
- Transaction Date (TRANSDATE)
- Fiscal Year (FISCALYEAR)
- Fiscal Period (FISCALPER)
- Previous Stored on AIA (PRESTORD)
- Previously Retained on AIA (PRERETAIN)

PMOFD (Optional Fields Detail)

- Added the following fields:
 - Required (SWREQUIRED)
 - SWSET (SWSET)
 - Cost (SWCOSTETRY)

PMOHEXPO (Overhead Optional Fields)

- Added the following fields: Value Set (SWSET)

PMOPT (Options)

- Changed the type of the following fields: APPENDGL from Boolean to Integer

PMOPT3 (Options)

- Changed the type of the following fields:
 - Material Allocation (MTALSEQ)
 - Material Allocation Document Len (MTALDOCNOL)
 - Material Allocation Prefix (MTALPREFIX)
 - Next Material Allocation Doc Num (MTALNEXTNO)
 - Material Allocation (MTALPSTSEQ)
 - Committed Cost (COMCSTPSEQ)

PMPO (P/O Superview)

- Added the following fields:
 - Tax (exp) Committed (source) (TXEXPCOMSR)
 - Tax (exp) Committed (func)(TXEXPCOMHM)
 - Tax (all) Committed (source)(TXALLCOMSR)
 - Tax (all) Committed (func)(TXALLCOMHM)

PMPOO (P/O Optional Field)

- Added the following fields: Value Set (SWSET)

PMPROJO (Project Optional Fields)

- Added the following fields: Value Set (SWSET)

PMPROJSO (Project Optional Field)

- Added the following fields: Value Set (SWSET)

PMPROJS (Projects)

- Customer (CUSTOMER)

PMPROJT (Projects)

- Added the following fields:
 - Tax Group (CODETAXGRP)
 - Customer Tax Class 1 (CTCLASS1)
 - Customer Tax Class 2 (CTCLASS2)
 - Customer Tax Class 3 (CTCLASS3)
 - Customer Tax Class 4 (CTCLASS4)
 - Customer Tax Class 5 (CTCLASS5)
 - Customer Tax Authority 1 (CTAUTH1)
 - Customer Tax Authority 2 (CTAUTH2)
 - Customer Tax Authority 3 (CTAUTH3)
 - Customer Tax Authority 4 (CTAUTH4)
 - Customer Tax Authority 5 (CTAUTH5)
 - Last US Payroll Posting Date (LUPDATE)
 - Last Canadian Payroll Post Date (LCPDATE)
 - Stored Cost (STRDCOSTHM)
 - Stored Billable Amount (STRDBILLSR)
 - Previous D + E (PRECOLEDSR)
 - Overhead Amount (STRDOHHM)
 - Total Stored Cost (STRDTCSTM)
 - Tax (exp) Committed (func) (TXEXPCOMHM)
 - Tax (all) Committed (func) (TXALLCOMHM)
 - STRDQTY (STRDQTY)
 - Previous Certificates for Paymen (PREAIAPAY)
 - Previous Stored on AIA (PRESTORD)
 - Previously Retained on AIA (PRERETAIN)
 - Account Set (IDACCTSET)
 - Customer Currency (CUSTCCY)
 - Contact (CUSCONTACT)
 - Position (CTACTITLE)
 - Phone (CTACPHONE)

- Other Phone(OTHERPHONE)
- E-mail (CTACEMAIL)
- Invoice to Multiple Customers (MULTICUST)
- Has this Project been billed? (BILLED)

PMRES (Contract Resource)

- Added the following fields:
 - Stored Quantity (STRDQTY)
 - Stored Cost (STRDCOSTHM)
 - Stored Billable Amount (STRDBILLSR)
 - Previous Completed Work (PRECOLEDSR)
 - Overhead Amount(STRDOHHM)
 - Total Stored Cost(STRDTCSTHM)
 - Tax (exp) Committed (func) (TXEXPCOMHM)
 - Tax (all) Committed (func) (TXALLCOMHM)
 - PREAIAPAY (PREAIAPAY)
 - Previous Stored on AIA (PRESTORD)
 - Previously Retained on AIA (PRERETAIN)

PMRESC (Contract Resource Categories)

- Added the following fields:
 - Stored Quantity (STRDQTY)
 - Stored Cost (STRDCOSTHM)
 - Stored Billable Amount (STRDBILLSR)
 - Previous Completed Work (PRECOLEDSR)
 - Overhead Amount(STRDOHHM)
 - Total Stored Cost(STRDTCSTHM)
 - Tax (exp) Committed (func) (TXEXPCOMHM)
 - Tax (all) Committed (func) (TXALLCOMHM)
 - PREAIAPAY (PREAIAPAY)
 - Previous Stored on AIA (PRESTORD)
 - Previously Retained on AIA (PRERETAIN)

PMRESO (Resource Optional Field)

- Added the following fields: Value Set (SWSET)

PMREVDAO (Revise Estimates Audit Detail OF)

- Added the following fields: Value Set (SWSET)

PMREVDO (Revise Estimates Detail Opt. Fld)

- Added the following fields: Value Set (SWSET)

PMROD (Reopen Worksheet Detail)

- Added the following fields:
 - G/L Detail Reference (GLDDESC)
 - G/L Detail Description (GLDREF)
 - G/L Detail Comment (GLCOMMENT)

PMRODA (Reopen Worksheet Detail Audit)

- Added the following fields:
 - G/L Detail Reference (GLDDESC)
 - G/L Detail Description (GLDREF)
 - G/L Detail Comment (GLCOMMENT)

PMRODO (Reopen Detail Optional Field)

- Added the following fields: Value Set (SWSET)

PMROH (Reopening Projects Worksheet)

- Added the following fields: G/L Entry Description (GLHDESC)

PMROHA (Reopen Worksheet Header Audit)

- Added the following fields: G/L Entry Description (GLHDESC)

PMRWD (RR Worksheet Detail)

- Added the following fields:
 - G/L Detail Reference (GLDDESC)
 - G/L Detail Description (GLDREF)
 - G/L Detail Comment (GLCOMMENT)

PMRWDA (RR Worksheet Detail Audit)

- Added the following fields:
 - G/L Detail Reference (GLDDESC)
 - G/L Detail Description (GLDREF)
 - G/L Detail Comment (GLCOMMENT)

PMRWDAO (RR Detail OF Audit)

- Added the following fields: Value Set (SWSET)

PMRWDO (RR Detail Optional Field)

- Added the following fields: Value Set (SWSET)

PMRWH (Revenue Recognition Worksheet)

- Added the following fields:
 - G/L Entry Description (GLHDESC)
 - Fiscal Year (JOUYEAR)
 - Fiscal Period (JOUPER)

PMRWHA (RR Worksheet Header Audit)

- Added the following fields: G/L Entry Description (GLHDESC)

PMSTAFFO (Employee Optional Fields)

- Added the following fields: Value Set (SWSET)

PMSUBCNO (Subcontractor Optional Fields)

- Added the following fields: Value Set (SWSET)

PMTIMDA (Timecard Time Detail Audit)

- Added the following fields:
 - G/L Detail Description (GLDDESC)
 - G/L Detail Reference (GLDREF)
 - G/L Detail Comment (GLCOMMENT)

PMTIMDAO (Timecard Audit Detail OF)

- Added the following fields: Value Set (SWSET)

PMTIMDO (Timecard Detail Optional Field)

- Added the following fields: Value Set (SWSET)

PMTIMEA (Timecard Expense Detail Audit)

- Added the following fields:
 - G/L Detail Description (GLDDESC)
 - G/L Detail Reference (GLDREF)
 - G/L Detail Comment (GLCOMMENT)

PMTIMEAO (Timecard Audit Expense OF)

- Added the following fields: Value Set (SWSET)

PMTIMED (Timecard Time Detail)

- Added the following fields:
 - G/L Detail Description (GLDDESC)
 - G/L Detail Reference (GLDREF)
 - G/L Detail Comment (GLCOMMENT)

PMTIMEE (Timecard Expense Detail)

- Added the following fields:
 - G/L Detail Description (GLDDESC)
 - G/L Detail Reference (GLDREF)
 - G/L Detail Comment (GLCOMMENT)

PMTIMEH (Timecard)

- Added the following fields: G/L Entry Description (GLHDESC)

PMTIMEO (Timecard Expense Optional Field)

- Added the following fields: Value Set (SWSET)

PMTIMHA (Timecard Audit)

- Added the following fields: G/L Entry Description (GLHDESC)

PMTIMHAO (Timecard Audit Optional Field)

- Added the following fields: Value Set (SWSET)

PMTIMHO (Timecard Optional Field)

- Added the following fields: Value Set (SWSET)

PMTRAN (Contract Transactions)

- Changed the keys on the table. The new keys are:
 - Key 0
 - Flags = No Duplicates, Not Modifiable
 - Segment 1 = CONTRACT
 - Segment 2 = PROJECT
 - Segment 3 = CATEGORY
 - Segment 4 = RESOURCE
 - Segment 5 = TRANSNUM
 - Key 1
 - Flags = Duplicates, Modifiable
 - Segment 1 = CONTRACT
 - Segment 2 = PROJECT
 - Segment 3 = CATEGORY
 - Segment 4 = TRANSDATE
 - Key 2
 - Flags = Duplicates, Modifiable
 - Segment 1 = CONTRACT
 - Segment 2 = PROJECT
 - Segment 3 = CATEGORY
 - Segment 4 = RRCOMPLETE
 - Segment 5 = TRANSDATE
 - Key 3
 - Flags = Duplicates, Modifiable
 - Segment 1 = CONTRACT
 - Segment 2 = PROJECT
 - Segment 3 = CATEGORY
 - Segment 4 = RRCOMPLETE
 - Segment 5 = FISCALYEAR
 - Segment 6 = FISCALPER
 - Key 4
 - Flags = Duplicates, Modifiable
 - Segment 1 = CONTRACT
 - Segment 2 = PROJECT
 - Segment 3 = CATEGORY
 - Segment 4 = RESOURCE
 - Segment 5 = TRANSREF
 - Key 5
 - Flags = Duplicates, Modifiable
 - Segment 1 = RRWORKID
 - Key 6

- Flags = Duplicates, Modifiable
 - Segment 1 = RRCOMPLETE
 - Segment 2 = CONTRACT
 - Segment 3 = PROJECT
 - Segment 4 = TRANSDATE
- Key 7
 - Flags = Duplicates, Modifiable
 - Segment 1 = COSTREV
 - Segment 2 = INVTYPE
 - Segment 3 = BILLED
 - Segment 4 = IDCUST
 - Segment 5 = CONTRACT
 - Segment 6 = PROJECT
 - Segment 7 = CATEGORY
 - Segment 8 = RESOURCE
 - Segment 9 = TRANSDATE
- Key 8
 - Flags = Duplicates, Modifiable
 - Segment 1 = BILLED
 - Segment 2 = BILLTYPE
 - Segment 3 = IDCUST
 - Segment 4 = CONTRACT
 - Segment 5 = PROJECT
 - Segment 6 = CATEGORY
 - Segment 7 = RESOURCE
 - Segment 8 = TRANSDATE
- Key 9
 - Flags = Duplicates, Modifiable
 - Segment 1 = BILLED
 - Segment 2 = CONTRACT
 - Segment 3 = PROJECT
 - Segment 4 = CATEGORY
 - Segment 5 = RESOURCE
- Key 10
 - Flags = Duplicates, Modifiable
 - Segment 1 = RRCOMPLETE
 - Segment 2 = CONTRACT
 - Segment 3 = PROJECT
 - Segment 4 = TRANSDATE

PMTRANO (Transaction Optional Field)

- Added the following fields: Value Set (SWSET)

Changes in Version 5.3B

New tables

- PMCED (Cost Entries Detail)

- PMCEDA (Cost Entries Detail Audit)
- PMCEDAO (Cost Entries Detail Audit Opt.)
- PMCEDO (Cost Entries Detail Optional Fie)
- PMCEH (Cost Entries Header)
- PMCEHA (Cost Entries Audit)
- PMCEHAO (Cost Entries Audit Optional Fld)
- PMCEHO (Cost Entries Optional Field)
- PMCLOSE (G/L Closing Entries)
- PMROD (Reopen Worksheet Detail)
- PMRODA (Reopen Worksheet Detail Audit)
- PMRODD (Reopen Worksheet Accounts)
- PMRODDA (Reopen Worksheet Accounts Audit)
- PMRODO (Reopen Detail Optional Field)
- PMRODOA (Reopen Detail OF Audit)
- PMROH (Reopening Projects Worksheet)
- PMROHA (Reopen Worksheet Header Audit)

PMADJH (Adjustments)

- Added the following keys:
 - Key 3
 - Flags = No Duplicates, Modifiable
 - Segment 1 = ADJUSTNO
 - Segment 2 = COMPLETE
- Added the following fields:
 - Created By (CREATEBY)
 - Created On (CREATEDT)
 - Created At (CREATETM)
 - Approved By (APPROVEBY)
 - Approved On (APPROVEDT)
 - Approved At (APPROVETM)
 - Posted By (POSTEDBY)
 - Posted On (POSTEDDT)
 - Posted At (POSTEDTM)

PMADJHA (Adjustments Audit)

- Added the following fields:
 - Created By (CREATEBY)
 - Created On (CREATEDT)
 - Created At (CREATETM)
 - Approved By (APPROVEBY)
 - Approved On (APPROVEDT)
 - Approved At (APPROVETM)
 - Posted By (POSTEDBY)
 - Posted On (POSTEDDT)
 - Posted At (POSTEDTM)

PMBUDA (Budget Audit)

- Added the following keys:
 - Key 1
 - Flags = Duplicates, Modifiable
 - Segment 1 = CONTRACT

PMBWC (Billing Worksheet Customer)

- Added the following fields: NUMDTL (NUMDTL)

PMBWH (Billing Worksheet)

- Added the following fields:
 - Created By (CREATEBY)
 - Created On (CREATEDT)
 - Created At (CREATETM)
 - Approved By (APPROVEBY)
 - Approved On (APPROVEDT)
 - Approved At (APPROVETM)
 - Posted By (POSTEDBY)
 - Posted On (POSTEDDT)
 - Posted At (POSTEDTM)
 - Manager (MANAGER)
 - Number of Customer Lines (NUMCUST)
 - Number of Detail Lines (NUMDTL)

PMCHGHA (Charges Audit)

- Added the following fields:
 - Created By (CREATEBY)
 - Created On (CREATEDT)
 - Created At (CREATETM)
 - Approved By (APPROVEBY)
 - Approved On (APPROVEDT)
 - Approved At (APPROVETM)
 - Posted By (POSTEDBY)
 - Posted On (POSTEDDT)
 - Posted At (POSTEDTM)

PMCHNGH (Revise Estimates)

- Added the following keys:
 - Key 2

- Flags = No Duplicates, Modifiable
 - Segment 1 = COMPLETE
 - Segment 2 = CHNGORDNO
- Added the following fields:
 - Created By (CREATEBY)
 - Created On (CREATEDT)
 - Created At (CREATETM)
 - Approved By (APPROVEBY)
 - Approved On (APPROVEDT)
 - Approved At (APPROVETM)
 - Posted By (POSTEDBY)
 - Posted On (POSTEDDT)
 - Posted At (POSTEDTM)

PMCHNHA

- Added the following fields:
 - CREATEBY
 - CREATEDT
 - CREATETM
 - APPROVEBY
 - APPROVEDT
 - APPROVETM
 - POSTEDBY
 - POSTEDDT
 - POSTEDTM

PMCHRGH (Charges)

- Added the following keys:
 - Key 3
 - Flags = No Duplicates, Modifiable
 - Segment 1 = COMPLETE
 - Segment 2 = CHRGNO
- Added the following fields:
 - Created By (CREATEBY)
 - Created On (CREATEDT)
 - Created At (CREATETM)
 - Approved By (APPROVEBY)
 - Approved On (APPROVEDT)
 - Approved At (APPROVETM)
 - Posted By (POSTEDBY)
 - Posted On (POSTEDDT)
 - Posted At (POSTEDTM)

PMEQIPH (Equipment)

- Added the following keys:
 - Key 3
 - Flags = No Duplicates, Modifiable
 - Segment 1 = COMPLETE
 - Segment 2 = EQUIPNO
- Added the following fields:
 - Created By (CREATEBY)
 - Created On (CREATEDT)
 - Created At (CREATETM)
 - Approved By (APPROVEBY)
 - Approved On (APPROVEDT)
 - Approved At (APPROVETM)
 - Posted By (POSTEDBY)
 - Posted On (POSTEDDT)
 - Posted At (POSTEDTM)

PMEQPHA

- Added the following fields:
 - CREATEBY
 - CREATEDT
 - CREATETM
 - APPROVEBY
 - APPROVEDT
 - APPROVETM
 - POSTEDBY
 - POSTEDDT
 - POSTEDTM

PMMATH (Material Usage)

- Added the following keys:
 - Key 4
 - Flags = No Duplicates, Modifiable
 - Segment 1 = COMPLETE
 - Segment 2 = MATERIALNO
- Added the following fields:
 - Created By (CREATEBY)
 - Created On (CREATEDT)
 - Created At (CREATETM)
 - Approved By (APPROVEBY)
 - Approved On (APPROVEDT)
 - Approved At (APPROVETM)
 - Posted By (POSTEDBY)
 - Posted On (POSTEDDT)
 - Posted At (POSTEDTM)

PMMATRH (Material Return)

- Added the following keys:
 - Key 3
 - Flags = No Duplicates, Modifiable
 - Segment 1 = COMPLETE
 - Segment 2 = MATERIALNO
- Added the following fields:
 - Created By (CREATEBY)
 - Created On (CREATEDT)
 - Created At (CREATETM)
 - Approved By (APPROVEBY)
 - Approved On (APPROVEDT)
 - Approved At (APPROVETM)
 - Posted By (POSTEDBY)
 - Posted On (POSTEDDT)
 - Posted At (POSTEDTM)

PMOBD (Opening Balances Detail)

- Added the following fields:
 - Actual Type (COSTREV)
 - Last Purchase Order Date (PODATE)
 - Last P/O Receipt Date (PORECDATE)
 - Last P/O Return Date (PORETDATE)

PMOBDA (Opening Balances Audit Detail)

- Added the following fields:
 - Actual Type (COSTREV)
 - Last Purchase Order Date (PODATE)

PMOBH (Opening Balances)

- Added the following fields:
 - Created By (CREATEBY)
 - Created On (CREATEDT)
 - Created At (CREATETM)
 - Approved By (APPROVEBY)
 - Approved On (APPROVEDT)
 - Approved At (APPROVETM)
 - Posted By (POSTEDBY)
 - Posted On (POSTEDDT)
 - Posted At (POSTEDTM)

PMOBHA (Opening Balances Audit)

- Added the following fields:
 - Created By (CREATEBY)
 - Created On (CREATEDT)
 - Created At (CREATETM)
 - Approved By (APPROVEBY)
 - Approved On (APPROVEDT)
 - Approved At (APPROVETM)
 - Posted By (POSTEDBY)
 - Posted On (POSTEDDT)
 - Posted At (POSTEDTM)

PMOPT (Options)

- Added the following fields:
 - Cost Entries (CESC)
 - Reopen Projects (ROSC)

PMOPT3 (Options)

- Added the following fields:
 - Cost Entries (CESEQ)
 - Cost Entry Document Length (CEDOCNUML)
 - Cost Entry Prefix (CEPREFIX)
 - Next Cost Entry Doc Num (CENEXTNUM)
 - Cost Entries (CEPOSTSEQ)
 - Cost Entries (CEGLSEQ)
 - Reopening Projects (ROSEQ)
 - Reopening Project Document Length (RODOCNUML)
 - Reopening Project Prefix (ROPREFIX)
 - Next Reopening Project Doc Num (RONEXTNUM)
 - Reopen Projects (ROPOSTSEQ)

PMPO (P/O Supervision)

- Added the following fields:
 - Source Retainage Amount (TAMTRETSTR)
 - Functional Retainage Amount (TAMTRETHM)
 - Retainage Due Date (RETDUEDT)
 - Quantity for Additional Costs (OHLABORQTY)

PMPROJT

- Added the following fields: CLEARED

PMRWD (RR Worksheet Detail)

- Actual Total Cost (TACTCOSTHM)

PMRWH (Revenue Recognition Worksheet)

- Added the following fields:
 - Created By (CREATEBY)
 - Created On (CREATEDT)
 - Created At (CREATETM)
 - Approved By (APPROVEBY)
 - Approved On (APPROVEDT)
 - Approved At (APPROVETM)
 - Posted By (POSTEDBY)
 - Posted On (POSTEDDT)
 - Posted At (POSTEDTM)

PMRWHA (RR Worksheet Header Audit)

- Added the following fields:
 - Created By (CREATEBY)
 - Created On (CREATEDT)
 - Created At (CREATETM)
 - Approved By (APPROVEBY)
 - Approved On (APPROVEDT)
 - Approved At (APPROVETM)
 - Posted By (POSTEDBY)

PMTIMEH (Timecard)

- Added the following keys:
 - Key 4
 - Flags = No Duplicates, Modifiable
 - Segment 1 = COMPLETE
 - Segment 2 = TIMECARDNO
- Added the following fields:
 - Created By (CREATEBY)
 - Created On (CREATEDT)
 - Created At (CREATETM)
 - Approved By (APPROVEBY)
 - Approved On (APPROVEDT)
 - Approved At (APPROVETM)
 - Posted By (POSTEDBY)
 - Posted On (POSTEDDT)
 - Posted At (POSTEDTM)

PMTIMHA (Timecard Audit)

- Added the following fields:
 - Created By (CREATEBY)
 - Created On (CREATEDT)
 - Created At (CREATETM)
 - Approved By (APPROVEBY)
 - Approved On (APPROVEDT)
 - Approved At (APPROVETM)
 - Posted By (POSTEDBY)
 - Posted On (POSTEDDT)
 - Posted At (POSTEDTM)

PMTRAN (Contract Transactions)

- Added the following keys:
 - Key 8
 - Flags = Duplicates, Modifiable
 - Segment 1 = RRWORKID
 - Key 9
 - Flags = Duplicates, Modifiable
 - Segment 1 = BWWORKID
 - Key 10
 - Flags = Duplicates, Modifiable
 - Segment 1 = RRCOMPLETE
 - Segment 2 = CONTRACT
 - Segment 3 = PROJECT
 - Segment 4 = TRANSDATE
- Added the following fields: Additional Cost Type (ADDCOST)

PMURD (Update Retainage Detail)

- Changed the size of the following fields:
 - Changed DOCNUM from 16 to 24
 - Changed ODOCNUM from 34 to 24

PMURDA (Update Retainage Detail Audit)

- Changed the size of the following fields:
 - Changed DOCNUM from 16 to 24
 - Changed ODOCNUM from 34 to 24

PMURH (Update Retainage)

- Added the following fields:
 - Created By (CREATEBY)
 - Created On (CREATEDT)
 - Created At (CREATETM)

- Approved By (APPROVEBY)
- Approved On (APPROVEDT)
- Approved At (APPROVETM)
- Posted By (POSTEDBY)
- Posted On (POSTEDDT)
- Posted At (POSTEDTM)
- Changed the size of the following fields: Changed DOCNUM from 16 to 24

PMURHA (Update Retainage Audit)

- Added the following fields:
 - Created By (CREATEBY)
 - Created On (CREATEDT)
 - Created At (CREATETM)
 - Approved By (APPROVEBY)
 - Approved On (APPROVEDT)
 - Approved At (APPROVETM)
 - Posted By (POSTEDBY)
 - Posted On (POSTEDDT)
 - Posted At (POSTEDTM)
- Changed the size of the following fields: Changed DOCNUM from 16 to 24

Changes in Version 5.3A

New tables

- PMADJDAO (Adjustment Audit Detail OF)
- PMADJDO (Adjustment Detail Optional Field)
- PMADJHAO (Adjustment Audit Optional Field)
- PMADJHO (Adjustment Optional Field)
- PMAP (A/P Superview)
- PMAPO (A/P Optional Field)
- PMAR (A/R Superview)
- PMARO (A/R Optional Field)
- PMBWDO (Billing Detail Optional Field)
- PMBWHO (Billing Optional Field)
- PMCATGTO (Category Optional Field)
- PMCHARGO (Charges Optional Field)
- PMCHGDAO (Charges Audit Detail Opt. Field)
- PMCHGDO (Charges Detail Optional Field)
- PMCHGHAO (Charges Audit Optional Field)
- PMCHGHO (Charges Optional Field)
- PMCONO (Contract Optional Field)
- PMCTGO (Category Optional Fields)
- PMEQDAO (Equipment Audit Detail OF)
- PMEQDO (Equipment Detail Optional Field)
- PMEQHAO (Equipment Audit Optional Field)
- PMEQHO (Equipment Optional Field)

- PMEQMTO (Equipment Optional Fields)
- PMIC (IC Superview)
- PMICO (I/C Optional Field)
- PMMATDO (Material Usage Detail Opt. Field)
- PMMATHO (Material Usage Optional Field)
- PMMATRDO (Material Return Detail Opt. Fld)
- PMMATRHO (Material Return Optional Field)
- PMMIEXPO (Miscellaneous Expenses Optional)
- PMOBD (Opening Balances Detail)
- PMOBDA (Opening Balances Audit Detail)
- PMOBH (Opening Balances)
- PMOBHA (Opening Balances Audit)
- PMOFD (Optional Fields Detail)
- PMOFH (Optional Fields Header)
- PMOHEXPO (Overhead Optional Fields)
- PMOPT4 (Options)
- PMPO (P/O Superview)
- PMPOO (P/O Optional Field)
- PMPROJO (Project Optional Fields)
- PMPROJSO (Project Optional Field)
- PMRESO (Resource Optional Field)
- PMREVDAO (Revise Estimates Audit Detail OF)
- PMREVDO (Revise Estimates Detail Opt. Fld)
- PMRWDAO (RR Detail OF Audit)
- PMRWDO (RR Detail Optional Field)
- PMSTAFFO (Employee Optional Fields)
- PMSUBCNO (Subcontractor Optional Fields)
- PMTIMDAO (Timecard Audit Detail OF)
- PMTIMDO (Timecard Detail Optional Field)
- PMTIMEAO (Timecard Audit Expense OF)
- PMTIMEO (Timecard Expense Optional Field)
- PMTIMHAO (Timecard Audit Optional Field)
- PMTIMHO (Timecard Optional Field)
- PMTRANO (Transaction Optional Field)
- PMURD (Update Retainage Detail)
- PMURDA (Update Retainage Detail Audit)
- PMURH (Update Retainage)
- PMURHA (Update Retainage Audit)

PMADJD (Adjustments Detail)

- Added the following fields:
 - MANITEM (MANITEM)
 - Optional Fields (VALUES)
 - Original Earnings Code (OEARINGS)
 - Revised Earnings Code (DEARNINGS)
 - OPAYTYPE (OPAYTYPE)
 - DPAYTYPE (DPAYTYPE)

PMADJDA (Adjustments Audit Detail)

- Added the following fields:
 - MANITEM (MANITEM)
 - Optional Fields (VALUES)
 - OEARNINGS (OEARNINGS)
 - DEARNINGS (DEARNINGS)
 - OPAYTYPE (OPAYTYPE)

PMADJH (Adjustments)

- Added the following fields: Optional Fields (VALUES)

PMADJHA (Adjustments Audit)

- Added the following fields: Optional Fields (VALUES)

PMBWC (Billing Worksheet Customer)

- Added the following fields: Contract (CONTRACT)

PMBWD (Billing Worksheet Detail)

- Added the following fields:
 - Amount BILLAMTC was updated by (BILLAMTC)
 - Optional Fields (VALUES)

PMBWH (Billing Worksheet)

- Added the following fields:
 - Optional Fields (VALUES)

PMCATGT (Contract Categories)

- Added the following fields:
 - Committed P/O Cost (POCOSTHM)
 - Committed P/O Overhead (POOHHM)
 - Committed P/O Labor (POLABORHM)
 - Committed P/O Total Cost (POTCOSTHM)
 - Optional Fields (VALUES)
 - Default Unit Cost From (TCUNITCOST)
 - Default Billing Rate From (TCBILLRATE)

PMCHARG (Charge Codes)

- Added the following fields:
 - Optional Fields (VALUES)

PMCHGDA (Charges Audit Detail)

- Added the following fields:
 - Optional Fields (VALUES)
 - UNITCOST (UNITCOST)
 - COSTCCY (COSTCCY)
 - EXTCOSTHM (EXTCOSTHM)
 - TOTCOSTHM (TOTCOSTHM)
 - TRANACCT (TRANACCT)
 - WIPACCT (WIPACCT)

PMCHGHA (Charges Audit)

- Added the following fields:
 - EXTCOSTHM (EXTCOSTHM)
 - TOTCOSTHM (TOTCOSTHM)
 - Optional Fields (VALUES)

PMCHNDA

- Added the following fields: VALUES

PMCHNGD (Revise Estimates Detail)

- Added the following fields: VALUES (VALUES)

PMCHRGD (Charges Detail)

- Added the following fields: Optional Fields (VALUES)

PMCHRGH (Charges)

- Added the following fields: Optional Fields (VALUES)

PMCONTS (Contracts)

- Deleted the following fields:

- Optional Text Field 1 (TEXTOPFL1)
- Optional Text Field 2 (TEXTOPFL2)
- Optional Text Field 3 (TEXTOPFL3)
- Optional Text Field 4 (TEXTOPFL4)
- Optional Text Field 5 (TEXTOPFL5)
- Optional Text Field 6 (TEXTOPFL6)
- Optional Text Field 7 (TEXTOPFL7)
- Optional Text Field 8 (TEXTOPFL8)
- Optional Date Field 1 (DATEOPFL1)
- Optional Date Field 2 (DATEOPFL2)
- Optional Amount Field 1 (AMTOPFL1)
- Optional Amount Field 2 (AMTOPFL2)

PMCONTT

- Added the following fields:
 - NUMPROJECT
 - POCOSTHM
 - POOHHM
 - POLABORHM
 - POTCOSTHM
 - VALUES

PMCTG (Cost Categories)

- Added the following fields: Optional Fields (VALUES)

PMEQIPD (Equipment Detail)

- Added the following fields: Optional Fields (VALUES)

PMEQIPH (Equipment)

- Added the following fields: Optional Fields (VALUES)

PMEQMT (Equipment)

- Added the following fields: Optional Fields (VALUES)

PMEQPDA

- Added the following fields: VALUES

PMEQPHA

- Added the following fields: VALUES

PMMATD (Material Usage Detail)

- Added the following fields: Optional Fields (VALUES)
- Changed the size of the following fields: Changed DESC from 40 to 60

PMMATH (Material Usage)

- Added the following fields: Optional Fields (VALUES)

PMMATRD (Material Returns Detail)

- Added the following fields: Optional Fields (VALUES)
- Changed the size of the following fields: Changed DESC from 40 to 60

PMMATRH (Material Return)

- Added the following fields: Optional Fields (VALUES)

PMMIEXP (Miscellaneous Expenses)

- Added the following fields: Optional Fields (VALUES)

PMOHEXP (Overhead Codes)

- Added the following fields: Optional Fields (VALUES)

PMOPT3 (Options)

- Added the following fields:
 - State File Sequence (STATESEQ)
 - Opening Balance (OBSEQ)
 - Opening Balance Document Length (OBDOCNUML)
 - Opening Balance Prefix (OBPREFIX)
 - Next Opening Balance Doc Num (OBNEXTNUM)
 - Update Retainage (URSEQ)
 - Update Retainage Document Length (URDOCNUML)
 - Update Retainage Prefix (URPREFIX)
 - Next Update Retainage Doc Num (URNEXTNUM)

- TCUCBASPAY (TCUCBASPAY)
- TCUCSTDPAY (TCUCSTDPAY)
- TCUCBASPJC (TCUCBASPJC)
- TCUCSTDPJC (TCUCSTDPJC)
- TCBRBASPAY (TCBRBASPAY)
- TCBRSTDPAY (TCBRSTDPAY)
- TCBRBASPJC (TCBRBASPJC)
- TCBRSTDPJC (TCBRSTDPJC)
- EQUCBAS (EQUCBAS)
- EQUCSTD (EQUCSTD)
- EQBRBAS (EQBRBAS)
- EQBRSTD (EQBRSTD)
- SCUCBAS (SCUCBAS)
- SCUCSTD (SCUCSTD)
- SCBRBAS (SCBRBAS)
- SCBRSTD (SCBRSTD)
- Opening Balances (OBPOSTSEQ)
- Update Retainage (URPOSTSEQ)

PMPROJ (Project Code)

- Added the following fields: Optional Fields (VALUES)

PMPROJT

- Added the following fields:
 - POCOSTHM
 - POOHHM
 - POLABORHM
 - POTCOSTHM
 - POEMQTY
 - POEMOHHM
 - POEMLABHM
 - POEMTCOSTH
 - POEQQTY
 - POEQOHHM
 - POEQTCOSTH
 - POSUQTY
 - POSUOHHM
 - POSUTCOSTH
 - POOHQTY
 - POOHOHHM
 - POOHTCOSTH
 - POMIQTY
 - POMIOHHM
 - POMITCOSTH
 - POMAQTY
 - PMAOHHM

- POMATCOSTH
- VALUES

PMRES (Contract Resources)

- Added the following fields:
 - Committed P/O Quantity (POQTY)
 - Committed P/O Cost (POCOSTHM)
 - Committed P/O Overhead (POOHHM)
 - Committed P/O Labor (POLABORHM)
 - Committed P/O Total Cost (POTCOSTHM)
 - Optional Fields (VALUES)
 - TCUNITCOST (TCUNITCOST)
 - TCBILLRATE (TCBILLRATE)

PMRESC (Contract Resource Categories)

- Added the following fields:
 - Committed P/O Quantity (POQTY)
 - Committed P/O Cost (POCOSTHM)
 - Committed P/O Overhead (POOHHM)
 - Committed P/O Labor (POLABORHM)
 - Committed P/O Total Cost (POTCOSTHM)
 - Default Unit Cost From (TCUNITCOST)
 - Default Billing Rate From (TCBILLRATE)
 - PAYTYPE (PAYTYPE)

PMRWD (RR Worksheet Detail)

- Added the following fields: Optional Fields (VALUES)

PMRWDA (RR Worksheet Detail Audit)

- Added the following fields: Optional Fields (VALUES)

PMSTAFF (Employee)

- Added the following fields: Optional Fields (VALUES)

PMSUBCN (Subcontractors)

- Added the following fields: Optional Fields (VALUES)

PMTIMDA (Timecard Time Detail Audit)

- Added the following keys
 - Key 3
 - Flags = No Duplicates, Not Modifiable
 - Segment 1 = TIMECARDNO
 - Segment 2 = DETAILNUM
- Added the following fields:
 - Optional Fields (VALUES)
 - ADJUSTED (ADJUSTED)

PMTIMEA (Timecard Expense Detail Audit)

- Added the following keys:
 - Key 3
 - Flags = No Duplicates, Not Modifiable
 - Segment 1 = TIMECARDNO
 - Segment 2 = DETAILNUM
- Added the following fields:
 - Optional Fields (VALUES)
 - ADJUSTED (ADJUSTED)

PMTIMED (Timecard Time Detail)

- Added the following fields: Optional Fields (VALUES)

PMTIMEE (Timecard Expense Detail)

- Added the following fields: Optional Fields (VALUES)

PMTIMEH (Timecard)

PMTIMET (Timecard Time Totals)

- Added the following fields: Earnings Code (EARNINGS)

PMTIMHA (Timecard Audit)

- Added the following keys:
 - Key 4
 - Flags = No Duplicates, Not Modifiable
 - Segment 1 = TIMECARDNO

- Added the following fields: Optional Fields (VALUES)

PMTRAN (Contract Transactions)

- Added the following fields:
 - Day End Sequence (DAYENDSEQ)
 - Day End Date (DAYENDDATE)
 - Original Application (ORIGAPP)
 - Optional Fields (VALUES)
 - Drill Down Type (DRILLSRCTY)
 - Drill Down Link (DRILLDWNLK)
 - Drill Down Application (DRILLAPP)
 - EARNINGS (EARNINGS)
 - Expensed Tax (source) (EXPTAXSR)
 - Expensed Tax (functional) (EXPTAXHM)
 - COSTTYPE (COSTTYPE)

Report Changes

Changes in Version 5.6A

PMDTTRAN (PJC Detail Transactions Report)

This report is split into two reports without subreport:

- G/L is active (PMDTTRAN.RPT)
- G/L is not active (PMDTTRAN01.RPT)

PMLMATR01 (Material Return Transaction Listing)

- The following parameters have been added: SERIALOT

PMLMAT01 (Material Usage Transaction Listing)

- The following parameters have been added: SERIALOT

New Reports

- PMWSBW (PJC Billing Worksheet Report)
- PMWSRR (PJC Revenue Worksheet Report)
- PJC Serials and Lots Report
 - PMWERIALOT (Print by Contract, Project, Category and Resource)
 - PMSERAILOT01 (Print by Resource)

Remove datapipe Report

- Age Work In Progress Report and Stored Material Audit Report are no longer datapiped.
 - All reports are now based on Crystal.
-

Technical Information for Return Material Authorization 5.6

The following sections describe data tables, database changes, report changes, Serialized Inventory conversion fields, and Lot Tracking conversion fields for Return Material Authorization 5.6A.

Contents

- 1 Data Tables in 5.6A
- 2 Database Changes
 - 2.1 Changes in Version 5.6A
 - 2.2 Changes in Version 5.5A
- 3 Report Changes
 - 3.1 Changes in Version 5.6A
 - 3.2 Changes in Version 5.5A
- 4 Serialized Inventory Record Conversion in Version 5.6A
- 5 Lot Tracking Record Conversion in Version 5.6A

Data Tables in 5.6A

Table	Description
RAAUT	Authorization Codes
RABOMD	RMA BOM Details
RACOIN	RMA Detail Comments/Instructions
RACOMD	RMA Kitting Details
RACOMDS	RMA Kitting Serial Numbers
RACOMDL*	RMA Kitting Lot Numbers
RADET	Return Material Authorizations Details
RADETO	RMA Detail Optional Fields
RAEXT	External Status
RAFAU	Fault Codes
RAHEAD	Return Material Authorizations
RAHEADO	RMA Header Optional Fields
RAINT	Workflow Status
RAITEM	RMA Item Policy
RALOTRA	RMA Lot Numbers

RAOFH	RMA Optional Field Locations
RAOFD	RMA Optional Fields
RAOPT	RMA Setup Options
RAREP	Repair Agent
RASELRA	RMA Serial Numbers
RATEMPL	RMA Templates

* RACOMDL is a new table which supports lot tracking of kit components

Database Changes

Changes in Version 5.6A

RAHEAD (RMA Header)

- Added fields:
 - BILEMAIL, Bill-To E-mail
 - BILPHONEC, Bill-To Contact Phone
 - BILFAXC, Bill-To Contact Fax
 - BILEMAILC, Bill-To Contact E-mail
 - SHPEMAIL, Ship-To E-mail
 - SHPPHONEC, Ship-To Contact Phone
 - SHPFAXC, Ship-To Contact Fax
 - SHPEMAILC, Ship-To Contact E-mail
 - PROCESSCMD, Process Command
- RMANUMBER: field width increased from 15 to 24 characters

RADET (RMA Details)

- SERIALNUM: field width increased to 40 characters
- INTSTATUS: field mask changed from %-12N to %-12C to allow for hyphenated internal status (workflow) codes

RACOMDS (RMA Kitting Serial Numbers)

- Added fields:
 - QTY
 - UNIQUE
- Dropped fields SERIALUNIQ
- SERIALNUM: field width increased to 40 characters
- Changed Key 0: RMAUNIQ/LINENUM/PRNCOMPNUM/COMPNUM/SERIALNUM
- Changed view definition from SEQUENCED_REVISION to ORDERED_REVISION

RACOMDL (RMA Kitting Lot Tracking Numbers)

- New table containing the following fields:
 - RMAUNIQ - number, width 10
 - LINENUM - integer
 - PRNCOMPNUM - long, size 4 bytes
 - COMPNUM - long, size 4 bytes
 - LOTNUMUNIQ - long, size 4 bytes
 - LOTNUM - string, 40 characters
 - QTY - number, width 10, 4 decimals
 - UNIQUE - long, size 4 bytes
 - EXPIRYDATE - date field

RALOTRA (RMA Lot Numbers)

- Added field: EXPIRYDATE
- LOTNUM: field width increased to 40 characters

RASELRA (RMA Serial Numbers)

- SERIALNUM: field width increased to 40 characters

RATEMPL

- Added field: SWCOMMENT - boolean, size 2 bytes

Changes in Version 5.5A

RAHEAD (RMA Header)

- Added fields:
 - HASJOB
 - JOBLINES
 - NONINVABLE
 - LNINVABLE
 - HASRTG
 - RTGTERMS
 - RTGRATE
 - RTGTERMDSC
 - RATEOPT
 - RATETYPE
 - RATEDATE
 - RATE

RADET (RMA Details)

- Added fields:
 - JOBRELATED
 - CONTRACT
 - PROJECT
 - CCATEGORY
 - COSTCLASS
 - PROJSTYLE
 - PROJTYPE
 - REVREC
 - BILLTYPE
 - REVBILL
 - COGSWIP
 - RTGAMOUNT
 - RTGPERCENT
 - RTGDAYS
 - PRICEOPT
 - ARITEMNO
 - ARUNIT
 - LVL1NAME
 - LVL2NAME
 - LVL3NAME
 - UFMTCONTNO

RATEMPL (RMA Template)

- Added fields: EDITONCMPL,RATEOPT

RACOMDS (RMA Kitting Serial Numbers)

- Added fields: QTY, UNIQUE

Report Changes

Changes in Version 5.6A

New Analytical Report

- RA1033 - Serial/Lot Number Report

New Analytical Reports

- RASNHis - RMA Serial Item History Report

- RALTHIS - RMA Lot History Report

Changes in Version 5.5A

RASETTEM

- Added fields: Allow changes when complete, and Currency Rate Option

Serialized Inventory Record Conversion in Version 5.6A

RMA 5.6A will create RMA documents based on Serialized Inventory transaction history recorded in the table SNHIST.

The following fields are populated when the RMA documents are created.

RAHEAD

- RMANUMBER - Unique RMA number is generated, prefixed with the character string "CV" to signify a converted document.
- CUSTOMER - Customer number from field CUSTNO in SNHIST table.
- BILNAME - Customer name taken from field CUSTNAME in SNHIST table.
- RMADATE - RMA Transaction date taken from TRANSDATE in SNHIST table.
- DESC - Pre-defined description indicating RMA was created from a Serialized Inventory record during the RMA conversion process.
- NEXTDTLNUM - Initialize the next detail num counter to 1 (before any detail lines are created if this is a new RMA document).

RADET

- ITEM - Taken from SNHIST field ITEMNUMF.
- UNFMTTITEM - Unformatted item taken from SNHIST field ITEMNUM.
- LOCATION - Taken from SNHIST field LOCATION.
- UNIT - stocking UOM taken from ICITEM field STOCKUNIT.
- UNITCONV - UOM conversion factor taken from ICUNIT field CONVERSION.
- DESC - Item description taken from ICITEM field DESC.
- QTY - Quantity set to one (1) if this is a new RMA document, otherwise quantity is incremented.
- INTSTATUS - RMA workflow code based on the transaction type in the SNHIST record.
- LINETYPE - Set to type ITEM.
- NEXTCMPNUM - Next component number initialized to default value of one (1) if this is a new RMA document detail.

RASELRA

- SERIALNUM - Formatted serial number taken from SNHIST field SERIALNUMF

Key fields RMAUNIQ, LINENUM and DETAILNUM in the RASELRA table are populated automatically when the converted documents are created.

Lot Tracking Record Conversion in Version 5.6A

RMA 5.6A will create RMA documents based on Lot Tracking transaction history recorded in the table LTHIST.

The following fields are populated when the RMA documents are created.

RAHEAD

- RMANUMBER - Unique RMA number is generated, prefixed with the character string "CV" to signify a converted document.
- CUSTOMER - Customer number from field CUSTNO in LTHIST table.
- BILNAME - Customer name taken from field CUSTNAME in LTHIST table.
- RMA DATE - RMA Transaction date taken from TRANSDATE in LTHIST table.
- DESC - Pre-defined description indicating RMA was created from a Lot Tracking record during the RMA conversion process.
- NEXTDTLNUM - Initialize the next detail num counter to 1 (before any detail lines are created if this is a new RMA document).

RADET

- ITEM - Taken from LTHIST field ITEMNUMF.
- UNFMTTITEM - Unformatted item taken from LTHIST field ITEMNUM.
- LOCATION - Taken from LTHIST field LOCATION.
- UNIT - stocking UOM taken from ICITEM field STOCKUNIT.
- UNITCONV - UOM conversion factor taken from ICUNIT field CONVERSION.
- DESC - Item description taken from ICITEM field DESC.
- QTY - Quantity set to value taken from LTHIST field QRMA.
- INTSTATUS - RMA workflow code based on the status and activity status in the LTHIST record.
- LINETYPE - Set to type ITEM.
- NEXTCMPNUM - Next component number initialized to default value of one (1) if this is a new RMA document detail.

RALOTRA

- LOTNUM - Taken from LTHIST field LOTNUMF.
- QTY - Taken from LTHIST field QRMA.
- ORIGQTY - Taken from LTHIST field QRMA.

Key fields RMAUNIQ, LINENUM and DETAILNUM are populated automatically when creating the converted documents.

Technical Information for Canadian Payroll 5.6

The following sections describe data tables, database changes, and report changes for Sage Accpac Canadian Payroll 5.6A.

Contents

- 1 Data Tables
- 2 Database Changes
 - 2.1 Changes in Version 5.6A
 - 2.2 Changes in Version 5.5A
 - 2.3 Changes in Version 5.4B Tax Updates (CT 5.4B)
 - 2.4 Changes in Version 5.4A
 - 2.5 Changes in Version 5.3A
- 3 Report Changes
 - 3.1 Changes in Version 5.6A
 - 3.2 Changes in Version 5.5A
 - 3.3 Changes in Version 5.4A
 - 3.4 Changes in Version 5.3A

Data Tables

Note: Files denoted with an asterisk (*) are temporary files, that are usually empty, or the data is replaced upon processing.

Field	Description
CPACCO	Accrual carry-over log file
CPAUDA	Assign earn/ded audit
CPAUDAB	Assign earn/ded audit billing
CPAUDAD	Assign earn/ded audit details
CPAUDE	Update earn/ded audit
CPAUDED	Update earn/ded audit details
CPAUDM	Delete inactive records audit
CPAUDMH	Delete audit transaction details
CPAUDMI	Delete audit inactive details
CPAUDT	Update taxes audit
CPAUDTD	Update taxes audit details
CPCALA*	Cost center allocation view (selections made when calculating payroll)

CPCHDO	Cheque details optional fields
CPCHHO	Cheque header optional fields
CPCHJB	Cheque job details
CPCHJO	Cheque jobs optional fields values
CPCHKC	Cheque comment information
CPCHKD	Cheque details (employee details by period end date)
CPCHKE	Cheque EFT details
CPCHKH	Cheque header (employee totals by period end date)
CPCHKL*	Cheque selection list
CPCHKO	Cheque history run optional fields
CPCHKR	Options of field choices being selected during calculation
CPCHKS	Cheque printing summary information (cleared when printing Cheques next time)
CPCLAS	Class codes
CPCLCO*	Calculate payroll optional fields
CPCOBK	Company bank EFT info
CPCPRJ*	Certified payroll report jobs (US Payroll)
CPDIST	Pay factors and taxes G/L distributions
CPDTLB	Earnings billing detail
CPDTLM	Earning/deduction master list
CPDTLO	Earning/deductions optional fields
CPEDUP*	Find duplicate SIN
CPELST*	EFT combine file list
CPEMBK	Employee bank EFT info
CPEMDB	Employee billing details
CPEMDO	Employee earning/deductions optional fields
CPEMPC	Employee notes
CPEMPD	Employee pay factors
CPEMPL	Employee master listing
CPEMPO	Employee optional fields
CPEMPT	Employee taxes
CPEMRGD	EFT files combine setup detail
CPEMRGH	EFT files combine setup header
CPEMTF	Employee tax information (from TD1, TP-1015.3-V, and other applicable forms)
CPEMTO	Employee tax optional fields
CPEMULD	EFT combine file detail

	EFT combine file header
CPEREG	EFT run history header
CPESLD	Employee selection list members
CPESLH	Listing of employee selection lists
CPETRN	EFT run history details
CPEUIC	Employee unemployment insurance history
CPGLBM	Pay factor and tax global change view (selections made while entering)
CPGLDD*	G/L acct desc report list
CPGLREF	G/L reference integration
CPHDAU	Employee history audit details (lists all entries even if changed)
CPHDOA	History audit detail opt fields
CPHHAU	Employee history audit header (lists running net pay value of above file)
CPHHOA	History audit header opt fields
CPINCL	Lists pay factors and taxes included in tax and pay factor definitions
CPMCDO	Manual cheque detail optional fields
CPMCDT	Manual cheque detail (cleared when manual Cheque is posted)
CPMCHD	Manual cheque header (cleared when manual Cheque is posted)
CPMCHO	Manual cheque header optional fields
CPMCJB	Manual cheque job details
CPMCJO	Manual cheque jobs opt fields
CPOFD	Optional field details
CPOFH	Optional field header
CPOPTS	C/P options
CPOTSC	Overtime schedules
CPPCKD*	Temporary file used for the printing of Cheque details
CPPCKH*	Temporary file used for the printing of header information
CPPMCO*	Process manual cheque optional fields
CPSHFB	Shift differential billing detail
CPSHFD	Shift differential detail
CPSHFT	Shift differential schedules
CPSTAT	Payroll status information (last posting sequence number, and so forth)
CPTCDO	Timecard detail optional fields
CPTCDT	Timecard details
CPTCHD	Timecard header
CPTCHO	Timecard header optional fields

	Timecard job details
CPTCJO	Timecard jobs optional field values
CPTXMO	Taxes optional fields
CPTXMS	Tax master
CPUSLD	User selection list detail
CPUSLH	User selection lists
CPUTCD	Employee timecards details
CPUTCH	Employee timecards header
CPUTDO	Employee timecard detail optional fields
CPUTHO	Employee timecard header optional fields
CPUTJB	Employee timecard job details
CPUTJO	Employee TC jobs opt field values
CPWCCD	Workers' compensation codes by province
CPWCCH	Workers' compensation code province configurations
CPWRKC	Work classification codes
CPXCPT	Payroll calculation exceptions
CPYTDS	Employee year-to-date summaries
RRSTRT	Restart table

Canadian Tax Tables

Field	Description
CTR1PD	T4 Information
CTROED	Record of Employment Detail
CTROEH	Record of Employment Header
CTT4PD	Paper T4 Information
CTUTDA	Update TD1 Claim Audit
CTUDAD	Update TD1 Claim Audit Details

Database Changes

Changes in Version 5.6A

CPAUDA (Assign Earn/Ded Audit)

- Changed the Selection List (EMPLISTID) to 8 characters.
- Added the field User ID (USERID)

CPAUDE (Update Earn/Ded Audit)

- Changed the Selection List (EMPLISTID) to 8 characters.
- Added the field User ID (USERID)

CPAUDM (Delete Inactive Records Audit)

- Added the field User ID (USERID)

CPAUDT (Update Taxes Audit)

- Changed the Selection List (EMPLISTID) to 8 characters.
- Added the field User ID (USERID)

CPCHKR (Cheque Run Header)

- Changed the Selection List (SELECTLIST) to 8 characters.

CPCHKH(Cheque Header)

- Added the field Original Type (ORGTTYPE)

CPEMPL (Employees)

- Added the field Calc OT on a Weekly Basis (WKLYFLSA)
- Added the key (TCUSERID EMPLOYEE)

CPEDUP (Duplicate SIN)

- Added the field User ID (USERID)

CPEREG (EFT Run History Details)

- Changed the Selection List (SELECTLIST) to 8 characters.

CPESLD (Employee Selection List Members)

- Changed the Selection List (EMPLISTID) to 8 characters.

CPESLH (Employee Selection Lists)

- Changed the Selection List (EMPLISTID) to 8 characters.

CPHHAU (Transaction History Audit)

- Added the field User ID (USERID)

CPOPTS (Company Options)

- Added the field Employee Level Security Flag (EMPLSEC)

CTR1PD (Paper R1 Information)

- Added the record type field (RECORDTYPE)
- Added the field Original Efile Number (ORGEFILENO)

CTROEH (Record of Employment Header)

- Added the field User ID (USERID)

CPSTAT (Status)

- Added the field Local Tax Audit Run Sequence (LCTXRUNSEQ)

CPXCPT (Exceptions)

- Added the field User ID (USERID)

New Tables

- User Selection List Detail (CPUSLD)
- User Selection Lists (CPUSLH)

Changes in Version 5.5A

CPCHJB (Cheque Job Details)

- Added the field Cost Class (COSTCLASS)
- Added the field Resource (RESOURCE)
- Added the field Resource Description (RESDESC)

CPCHKH (Cheque Header)

- Added the field Exchange Rate Date (EXRATEDATE)

CPCHKS (Cheque History Summary)

- Added the field Exchange Rate Date (EXRATEDATE)

CPDTLM (Earnings/Deductions)

- Added the field Calc Max. Carry-over based on Remaining Balance (MAXONREM)

CPEMPL (Employees)

- Added the field E-mail (EMAIL)

CPMCJB (Manual Cheque Job Details)

- Added the field Cost Class (COSTCLASS)
- Added the field Resource (RESOURCE)
- Added the field Resource Description (RESDESC)

CPOPTS (Company Options)

- Added the field Print SIN (PRINTSIN)

CPTCJB (Timecard Job Details)

- Added the field Cost Class (COSTCLASS)
- Added the field Resource (RESOURCE)
- Added the field Resource Description (RESDESC)

CPUTJB (Employee Timecard Job Details)

- Added the field Cost Class (COSTCLASS)
- Added the field Resource (RESOURCE)
- Added the field Resource Description (RESDESC)

CTT4PD (Paper T4 Information)

- Added the field Fishers, Gross Income (FISHGROSS)
- Added the field Fishers, Net Income (FISHNET)
- Added the field Fishers, Shared Income (FISHSHARE)
- Added the field Fishers, Shared Income (OFFICEREXP)
- Added the field Employment Agency (EMPAGENCY)
- Added the field Taxi Driver (TAXIDRIVER)
- Added the field Taxi Driver (BARBER)
- Added the field Private Health Plan (HEALTHPLAN)
- Added the field Employment Code (EMPCODE)
- Added the field Other Box 1 (OTHBOX1)
- Added the field Other Amount 1 (OTHAMT1)
- Added the field Other Box 2 (OTHBOX2)
- Added the field Other Amount 2 (OTHAMT2)
- Added the field Other Box 3 (OTHBOX3)
- Added the field Other Amount 3 (OTHAMT3)
- Added the field Other Box 4 (OTHBOX4)
- Added the field Other Amount 4 (OTHAMT4)
- Added the field Other Box 5 (OTHBOX5)
- Added the field Other Amount 5 (OTHAMT5)
- Added the field Other Box 6 (OTHBOX6)
- Added the field Other Amount 6 (OTHAMT6)
- Added the field Other Box 7 (OTHBOX7)
- Added the field Other Amount 7 (OTHAMT7)
- Added the field Other Box 8 (OTHBOX8)
- Added the field Other Amount 8 (OTHAMT8)
- Added the field Other Box 9 (OTHBOX9)
- Added the field Other Amount 9 (OTHAMT9)
- Added the field Other Box 10 (OTHBOX10)
- Added the field Other Amount 10 (OTHAMT10)
- Added the field Other Box 11 (OTHBOX11)
- Added the field Other Amount 11 (OTHAMT11)
- Added the field Other Box 12 (OTHBOX12)
- Added the field Other Amount 12 (OTHAMT12)

PRRSTR (Restart)

- Added the field Restart Information 2 (DATA2)

New Tables

- Accrual carry-over log file (CPACCO)

Changes in Version 5.4B Tax Updates (CT 5.4B)

CTT4PD (Paper T4 information)

- Added the field Medical Travel (MEDITRAVEL)
- Added the field Public Transit Pass (TRANSPASS)

Changes in Version 5.4A

CPCHKH (Cheque Header)

- Added the field Overtime Override (OTOVERRIDE)
- Added the field Overtime Calculation Method (OTCALCTYPE)
- Added the field Job Related (SWJOB)
- Added a new index with the field GLDRDWNLNK

CPCHKD (Cheque Details)

- Added the field Include in Regular Rate OT Calc (SWFLSA)
- Added the field Days Worked (DAYS)
- Added the field Overtime Schedule (OTSCHEDED)
- Added the field Overtime Hours (OTHOOURS)
- Added the field Straight Time Earnings (STAMOUNT)
- Added the field Overtime Rate Multiplier (PREMIUMRT)
- Added the field Jobs (JOBS)
- Added the field Work Classification Code (WORKCODE)

CPDTLM (Earnings/Deductions)

- Added the field Include in Regular Rate OT Calc (SWFLSA)
- Added the field Progressive Calc - Commissions (COMMINCREM)
- Added the field Annualized Wage Brackets (WGANNUALIZ)
- Added the field Progressive Calc - Wage Brackets (WGBRINCREM)
- Added the field Progressive Calc - Piece Rate (PIECINCREM)
- Added the field Employee Lifetime Maximum (ELIFETMMAX)
- Added the field Employer Lifetime Maximum (RLIFETMMAX)
- Added the field Employee Secondary Rate Effective (E2NDRATEIN)
- Added the field Employer Secondary Rate Effective (R2NDRATEIN)
- Added the field Employee Secondary Rate (E2NDRATE)
- Added the field Employer Secondary Rate (R2NDRATE)
- Added the field Service Year 5 (SVCYEAR5)
- Added the field Beginning Hours 5 (BEGHRS5)
- Added the field Increment Hours 5 (INCRHRS5)
- Added the field Max. Annual Accrual 5 (MAXACCR5)
- Added the field Max. Carry-over Hours 5 (MAXCARRY5)
- Added the field Service Year 6 (SVCYEAR6)
- Added the field Beginning Hours 6 (BEGHRS6)
- Added the field Increment Hours 6 (INCRHRS6)

- Added the field Max. Annual Accrual 6 (MAXACCR6)
- Added the field Max. Carry-over Hours 6 (MAXCARRY6)
- Added the field Service Year 7 (SVCYEAR7)
- Added the field Beginning Hours 7 (BEGHRS7)
- Added the field Increment Hours 7 (INCRHRS7)
- Added the field Max. Annual Accrual 7 (MAXACCR7)
- Added the field Max. Carry-over Hours 7 (MAXCARRY7)
- Added the field Service Year 8 (SVCYEAR8)
- Added the field Beginning Hours 8 (BEGHRS8)
- Added the field Increment Hours 8 (INCRHRS8)
- Added the field Max. Annual Accrual 8 (MAXACCR8)
- Added the field Max. Carry-over Hours 8 (MAXCARRY8)
- Added the field Service Year 9 (SVCYEAR9)
- Added the field Beginning Hours 9 (BEGHRS9)
- Added the field Increment Hours 9 (INCRHRS9)
- Added the field Max. Annual Accrual 9 (MAXACCR9)
- Added the field Max. Carry-over Hours 9 (MAXCARRY9)
- Added the field Service Year 10 (SVCYEAR10)
- Added the field Beginning Hours 10 (BEGHRS10)
- Added the field Increment Hours 10 (INCRHRS10)
- Added the field Max. Annual Accrual 10 (MAXACCR10)
- Added the field Max. Carry-over Hours 10 (MAXCARRY10)
- Added the field Cost Center Calc. Flag (CCOVERRIDE)
- Added the field Billing Rates (BILLINGS)
- Added the field Billing Percentage 1 (BILLPCT1)
- Added the field Billing Percentage 2 (BILLPCT2)
- Added the field Billing Percentage 3 (BILLPCT3)
- Added the field Billing Percentage 4 (BILLPCT4)
- Added the field Billing Percentage 5 (BILLPCT5)
- Added the field Billing Percentage 6 (BILLPCT6)

CPDTLM (Earnings/Deductions)

- Added the field Include in Regular Rate OT Calc (SWFLSA)
- Added the field Employee Period Minimum (EPERIODMIN)
- Added the field Employee Period Maximum (EPERIODMAX)
- Added the field Employee Annual Maximum (EANNUALMAX)
- Added the field Employee Lifetime Maximum (ELIFETMMAX)
- Added the field Employee Lifetime Accumulation (ELTDAMT)
- Added the field Employee Secondary Rate/Amt/Pct. (E2NDRATE)
- Added the field Employer Period Minimum (RPERIODMIN)
- Added the field Employer Period Maximum (RPERIODMAX)
- Added the field Employer Annual Maximum (RANNUALMAX)
- Added the field Employer Lifetime Maximum (RLIFETMMAX)
- Added the field Employer Lifetime Accumulation (RLTDAMT)
- Added the field Employer Secondary Amt/Pct. (R2NDRATE)
- Added the field Billing Rates (BILLINGS)
- Added the field Billing Percentage 1 (BILLPCT1)
- Added the field Billing Percentage 2 (BILLPCT2)
- Added the field Billing Percentage 3 (BILLPCT3)

- Added the field Billing Percentage 4 (BILLPCT4)
- Added the field Billing Percentage 5 (BILLPCT5)
- Added the field Billing Percentage 6 (BILLPCT6)
- Added the field Auto-Allocate to Base Jobs (SWALLOCJOB)

CPEMPD (Employees Earnings/Deductions)

- Added a new index with the fields EARNDED, EMPLOYEE

CPEMPL (Employees)

- Added the field Regular Hours Per Day (HRSPERDAY)
- Added the field Overtime Calculation (OTCALCTYPE)
- Added the field Country Code (CNTRYCODE)
- Added the field Work Classification Code (WORKCODE)

CPESLD (Employee Selection List Members)

- Added a new index with the fields EMPLOYEE, EMPLISTID

CPEUIC (Employee EI History)

- Added the field Tax (TAXID)
- Added the field Employment Status (ESTATUS)
- Added the field Employment Status Date (ESTATDATE)

CPHDAU (History Audit Details)

- Added the field Pooled Tips - new (POOLEDTIP1)
- Added the field Pooled Tips - old (POOLEDTIP2)
- Added the field Earning/Deduction Date - new (EARDEDDAT1)
- Added the field Earning/Deduction Date - old (EARDEDDAT2)
- Added the field Start Time - new (STARTTIME1)
- Added the field Start Time - old (STARTTIME2)
- Added the field Stop Time - new (STOPTIME1)
- Added the field Stop Time - old (STOPTIME2)
- Added the field Number of Optional Fields (VALUES)
- Added the field Employee Calculation Method (ECALCMETH)
- Added the field Employer Calculation Method (RCALCMETH)

CPHHAU (History Audit Header)

- Added the field Number of Optional Fields (VALUES)

- Changed the Description - new (DESC1) to 250 characters.
- Changed the Description - old (DESC2) to 250 characters.

CPMCDO (MC Details Opt Field Values)

- Added the field Line Number (LINENUM)
- Deleted the field Earning/Deduction (EARNDED)
- Deleted the field Uniquifier (UNIQUE)

CPMCDT (MC Details Opt Field Values)

- Added the field Line Number (LINENUM)
- Added the field Distribution Code (DISTCODE)
- Added the field Employer Expense Account (REXPACCT)
- Added the field Employer Liability Account (RLIABACCT)
- Added the field Jobs (JOBS)
- Added the field Work Classification Code (WORKCODE)
- Deleted the field Uniquifier (UNIQUE)

CPMCHD (Manual Cheque Header)

- Added the field Manual Cheque Lines (MCDLINES)
- Added the field Job Related (SWJOB)
- Deleted the field Uniquifier (UNIQUE)

CPOFD (Optional Field Values)

- Added the field Labor (SWLABOR)
- Added the field Overhead (SWOVERHEAD)
- Added the field PJC External Cost Transactions (SWCOSTTRX)

CPOPTS (Company Options)

- Added the field PJC Cost Center Override (PJCCOSTCTR)
- Deleted the field G/L Reference Code (GLREFCOD) *
- Deleted the field G/L Description Code (GLDESCCOD) *
- These fields have been moved to the new table, CPGLREF (G/L Reference Integration)

CPOTSC (Overtime Schedules)

- Added the field Billing Rate One (BILLRATE1)
- Added the field Billing Rate Two (BILLRATE2)
- Added the field Billing Rate Three (BILLRATE3)

- Added the field Billing Rate Four (BILLRATE4)
- Added the field Billing Rate Five (BILLRATE5)
- Added the field Billing Rate Six (BILLRATE6)

CPPCKH (Print Cheques Header Extension)

- Added the field Employee Number (EMPLOYEE)
- Added a new index with the field EMPLOYEE

CPSHFT (Shift Differentials)

- Deleted the field Rate per Hour for Shift 1 (SHIFTDIFF1) *
- Deleted the field Rate per Hour for Shift 2 (SHIFTDIFF2) *
- Deleted the field Rate per Hour for Shift 3 (SHIFTDIFF3) *
- Deleted the field Rate per Hour for Shift 4 (SHIFTDIFF4) *
- These fields have been moved to the new table, CPSHFD (Shift Differential Detail)

CPSTAT (Status)

- Added the field Next G/L Drilldown Link (NEXTGLLNK)
- Added the field Delete Inactive Run Sequence (DELRUNSEQ)
- Added the field Audit Earn/Deduct Run Sequence (AUDERUNSEQ)
- Added the field Audit Tax Run Sequence (AUDTRUNSEQ)
- Added the field Audit Assign E/D Run Sequence (AUDARUNSEQ)
- Added the field RL-1 Starting Number (RL1START)

CPTCDO (TC Details Opt Field Values)

- Added the field Line Number (LINENUM)
- Deleted the field Category (CATEGORY)
- Deleted the field Earning/Deduction (EARNDED)
- Deleted the field Uniquifier (UNIQUE)

CPTCDT (Timecard Details)

- Added the field Line Number (LINENUM)
- Added the field Overtime Hours Override (OTHOOURS)
- Added the field Overtime Rate Override (OTRATE)
- Added the field Include in Regular Rate OT Calc (SWFLSA)
- Added the field Distribution Code (DISTCODE)
- Added the field Employer Expense Account (REXPACCT)
- Added the field Employer Liability Account (RLIABACCT)
- Added the field Auto-Allocate to Base Jobs (SWALLOCCJOB)
- Added the field Jobs (JOBS)
- Added the field Work Classification Code (WORKCODE)

- Deleted the field Uniquifier (UNIQUE)
- Deleted the field Regular Hours (REGHOURS)
- Deleted the field Overtime Hours 1 (OTHOOURS1)
- Deleted the field Overtime Hours 2 (OTHOOURS2)
- Deleted the field Overtime Hours 3 (OTHOOURS3)
- Deleted the field Overtime Hours 4 (OTHOOURS4)
- Deleted the field Overtime Hours 5 (OTHOOURS5)
- Deleted the field Overtime Hours 6 (OTHOOURS6)

CPTCHD (Timecard Header)

- Added the field Overtime Override (OTOVERRIDE)
- Added the field Overtime Hours (COTHOURS)
- Added the field Timecard Lines (TCDLINES)
- Added the field Job Related (SWJOB)
- Deleted the field Uniquifier (UNIQUE)
- Added a new index with the fields TIMECARD, EMPLOYEE, PEREND

New Tables

- Assign earn/ded audit (CPAUDA)
- Assign earn/ded audit billing (CPAUDAB)
- Assign earn/ded audit details (CPAUDAD)
- Update earn/ded audit (CPAUDE)
- Update earn/ded audit details (CPAUDED)
- Delete inactive records audit (CPAUDM)
- Delete audit transaction details (CPAUDMH)
- Delete audit inactive details (CPAUDMI)
- Update taxes audit (CPAUDT)
- Update taxes audit details (CPAUDTD)
- Cheque job details (CPCHJB)
- Cheque jobs optional fields values (CPCHJO)
- Cheque selection list (CPCHKL)
- Certified payroll report jobs (CPCPRJ)
- Earnings billing detail (CPDTLB)
- EFT combine file list (CPELST)
- Employee billing details (CPEMDB)
- EFT combine file detail (CPEMULD)
- EFT combine file header (CPEMULH)
- G/L reference integration (CPGLREF)
- History audit detail opt fields (CPHDOA)
- History audit header opt fields (CPHHOA)
- Manual cheque job details (CPMCJB)
- Manual cheque jobs opt fields (CPMCJO)
- Shift differential billing detail (CPSHFB)
- Shift differential detail (CPSHFD)
- Timecard job details (CPTCJB)
- Timecard jobs optional field values (CPTCJO)

- Employee timecard job details (CPUTJB)
- Employee TC jobs opt field values (CPUTJO)
- Work classification codes (CPWRKC)
- Update TD1 Claim Audit (CTUTDA)
- Update TD1 Claim Audit Details (CTUDAD)

Changes in Version 5.3A

CPCHKD (Cheque Details)

- Added the field Detail Date (DETAILTIME)
- Added the field Start Time (STARTTIME)
- Added the field Stop Time (STOPTIME)
- Added the field Workers Comp Group (WCCGROUP)
- Added the field Number of Optional Fields (VALUES)

CPCHKH (Cheque Header)

- Added the field Exchange Rate (EXRATE)
- Added the field Rate Operator (RATEOP)
- Added the field EFT Status (EFTSTAT)
- Added the field EFT Run Sequence (EFTRUNSEQ)
- Added the field Number of Optional Fields (VALUES)

CPCHKR (Cheque Run Header)

- Added the field Do EFT Calculation (DOEFTCALC)
- Added the field Calculation Option (CALCOPTION)
- Added the field Exchange Rounding Difference Account (DIFFACCT)
- Added the field Number of Optional Fields (VALUES)

CPCHKS (Cheque History Summary)

- Added the field Cheque Status (CHECKSTAT)
- Added the field Exchange Rate (EXRATE)
- Added the field Rate Operator (RATEOP)

CPDTLM (Earnings/Deductions)

- Added the field Number of Optional Fields (VALUES)

CPEMPL (Employees)

- Added the field User ID (TCUSERID)

- Added the field Direct Deposit (DEPOSIT)
- Added the field Bank Transfer Name (TRNSFRNAME)
- Added the field Reference (REFERENCE)
- Added the field Discretionary Data (DISCREDATA)
- Added the field Workers Comp Group (WCCGROUP)
- Added the field Inactive Date (INACTDATE)
- Added the field Number of Optional Fields (VALUES)
- Deleted the field Optional Field 1 (OPTTXFLD1)
- Deleted the field Optional Field 2 (OPTTXFLD2)
- Deleted the field Optional Field 3 (OPTTXFLD3)
- Deleted the field Optional Field 4 (OPTTXFLD4)
- Deleted the field Optional Field 5 (OPTTXFLD5)
- Deleted the field Optional Field 6 (OPTTXFLD6)
- Deleted the field Optional Amount Field (OPTAMTFLD)
- Deleted the field Optional Date Field (OPTDATEFLD)

CPEMPD (Employee Earnings/Deductions)

- Added the field Available from Employee Timecards (USERTC)
- Added the field Workers Comp Group (WCCGROUP)
- Added the field Number of Optional Fields (VALUES)

CPEMPT (Employee Taxes)

- Added the field Number of Optional Fields (VALUES)

CPGLBM (Globally Modify List)

- Added the field Old WCC Group (OLDWCCGRUP)
- Added the field New WCC Group (NEWWCCGRUP)

CPHDAU (History Audit Details)

- Added the field Workers Comp Group 1 (WCCGROUP1)
- Added the field Workers Comp Group 2 (WCCGROUP2)

CPMCDT (Manual Cheque Details)

- Added the field Workers Comp Group (WCCGROUP)
- Added the field Number of Optional Fields (VALUES)

CPMCHD (Manual Cheque Header)

- Added the field Number of Optional Fields (VALUES)

CPOPTS (Company Options)

- Added the field Default Bank (DEFBANK)
- Added the field Default Cheque Stock Code (DEFFORM)
- Added the field Payroll Currency Code (PRCURRE)
- Added the field Rate Type (RATETYPE)
- Added the field Exchange Rounding Difference Account (DIFFACCT)
- Added the field Use Original Dates When Reversing Cheques (ORGDTRVSE)
- Deleted the field 2 Characters Switch (OPFL02CSW)
- Deleted the field 2 Characters Title (OPFL02CTTL)
- Deleted the field 2 Characters Lookup Table (OPFL02CTBL)
- Deleted the field 3 Characters Switch (OPFL03CSW)
- Deleted the field 3 Characters Title (OPFL03CTTL)
- Deleted the field 3 Characters Lookup Table (OPFL03CTBL)
- Deleted the field 4 Characters Switch (OPFL04CSW)
- Deleted the field 4 Characters Title (OPFL04CTTL)
- Deleted the field 4 Characters Lookup Table (OPFL04CTBL)
- Deleted the field 12 Characters Switch (OPFL12CSW)
- Deleted the field 12 Characters Title (OPFL12CTTL)
- Deleted the field 12 Characters Lookup Table (OPFL12CTBL)
- Deleted the field 15 Characters Switch (OPFL15CSW)
- Deleted the field 15 Characters Title (OPFL15CTTL)
- Deleted the field 15 Characters Lookup Table (OPFL15CTBL)
- Deleted the field 30 Characters Switch (OPFL30CSW)
- Deleted the field 30 Characters Title (OPFL30CTTL)
- Deleted the field 30 Characters Lookup Table (OPFL30CTBL)
- Deleted the field Amount Switch (OPFLAMTSW)
- Deleted the field Amount Title (OPFLAMTTTL)
- Deleted the field Amount Lookup Table (OPFLAMTTBL)
- Deleted the field Date Switch (OPFLDATSW)
- Deleted the field Date Title (OPFLDATTTTL)
- Deleted the field Date Lookup Table (OPFLDATTTBL)

CPSTAT (Status)

- Added the field EFT Run Sequence (EFTRUNSEQ)

CPTCDT (Timecard Details)

- Added the field Workers Comp Group (WCCGROUP)
- Added the field Number of Optional Fields (VALUES)

CPTCHD (Timecard Header)

- Added the field Number of Optional Fields (VALUES)

CPTXMS (Taxes)

- Added the field Number of Optional Fields (VALUES)

CPWCCD (Workers Comp Detail)

- Added the field Workers Comp Group (WCCGROUP)
- Added the field Previous Rate (PRATE)

CPWCCH (Workers Comp Header)

- Added the field Workers Comp Group (WCCGROUP)
- Added the field Province (PROV)
- Added the field Previous Ceiling (PCEILING)
- Added the field Previous Start Date (PSTARTDATE)
- Deleted the field Policy ID/Workers Comp Province (POLICYID)

CTT4PD (Paper T4 Information)

- Added the field WCB Repaid (WCBREPAID)
- Added the field Employer CPP Contributions (RCPENSION)
- Added the field Employer UI Premiums (RUIPREMIUM)
- Deleted the field Optional Field 1 (OPTTXTFIELD1)
- Deleted the field Optional Field 2 (OPTTXTFIELD2)
- Deleted the field Optional Field 3 (OPTTXTFIELD3)
- Deleted the field Optional Field 4 (OPTTXTFIELD4)
- Deleted the field Optional Field 5 (OPTTXTFIELD5)
- Deleted the field Optional Field 6 (OPTTXTFIELD6)
- Deleted the field Optional Amount Field (OPTAMTFIELD)
- Deleted the field Optional Date Field (OPTDATEFIELD)

CTR1PD (Paper R1 Information)

- Added the field CPP Contributions (CPENSIONC)
- Deleted the field Optional Field 1 (OPTTXTFIELD1)
- Deleted the field Optional Field 2 (OPTTXTFIELD2)
- Deleted the field Optional Field 3 (OPTTXTFIELD3)
- Deleted the field Optional Field 4 (OPTTXTFIELD4)
- Deleted the field Optional Field 5 (OPTTXTFIELD5)
- Deleted the field Optional Field 6 (OPTTXTFIELD6)
- Deleted the field Optional Amount Field (OPTAMTFIELD)
- Deleted the field Optional Date Field (OPTDATEFIELD)

New Tables

- Cheque Detail Optional Fields (CPCHDO)
- Cheque EFT Details (CPCHKE)
- Cheque Header Optional Fields (CPCHHO)
- Cheque History Run Optional Fields (CPCHKO)
- Company Bank EFT Info (CPCOBK)
- Earnings/Deductions Optional Fields (CPDTLO)
- Employee Bank EFT Info (CPEMBK)
- Employee Earnings/Deductions Optional Fields (CPEMDO)
- Employee Optional Fields (CPEMPO)
- Employee Taxes Optional Fields (CPEMTO)
- Employee Timecard Details (CPUTCH)
- Employee Timecard Detail Optional Fields (CPUTDO)
- Employee Timecard Header (CPUTCH)
- Employee Timecard Header Optional Fields (CPUTHO)
- Find Duplicate SIN (CPEDUP)
- Manual Cheque Detail Optional Fields (CPMCDO)
- Manual Cheque Header Optional Fields (CPMCHO)
- Optional Field Details (CPOFD)
- Optional Field Header (CPOFH)
- Taxes Optional Fields (CPTXMO)
- Timecard Header Optional Fields (CPTCHO)
- Timecard Detail Optional Fields (CPTCDO)
- EFT Run History Details (CPETRN)
- EFT Run History Header (CPEREG)

Deleted Tables

- Employee Tax Fields Temporary Table (CPEMTFX)
- Print Cheques Trans (CPPCKF): this physical table has been replaced in the view with a virtual table.

Report Changes

Changes in Version 5.6A

New Reports

- Manual Cheques by Selection List (CPMCHK2.RPT)
- User Security Setup (CPUSERID1.RPT)
- Employee Timecards by Selection List (CPUTCR2.RPT)
- Ministere du Revenu du Quebec Information by Selection List (CTQBCREM2.RPT)
- CRA Remittance by Selection List (CTREMIT2.RPT)

Employee Selection (CPESEL1.RPT)

- The following parameters have been added:
 - USERID
 - USERSEC

Employee Information (CPECOMP1.RPT, CPECOMP2.RPT)

- The following parameters have been added:
 - SELECTLIST
 - EMPCONTACT

Timecards (CPTCLST1.RPT)

- The following parameters have been added: SELECTLIST

Timecards Summary (CPTCLST2.RPT)

- The following parameters have been added: SELECTLIST

Timecard Listing (CPTCLST3.RPT)

- The following parameters have been added: SELECTLIST

Changes in Version 5.5A

New Reports

- Accrual Carry-over Log (CPACCCO2.RPT, CPACCCO4.RPT)

Changes in Version 5.4A

Accruals Setup (CPACCRU1.RPT)

- The following parameters have been added:
 - PJCACTIVE
 - INCLBILL
 - BILLRIGHTS

Earnings Setup (CPEARN1.RPT)

- The following parameters have been added:
 - PJCACTIVE
 - INCLBILL
 - BILLRIGHTS

Earnings and Hours (CPERNR1.RPT, CPERNR2.RPT)

- The following parameters have been added: SELECTLIST

Employee Information (CPECOMP1.RPT, CPECOMP2.RPT)

- The following parameters have been added:
 - PJCACTIVE
 - INCLBILL
 - BILLRIGHTS

Employee Selection List (CPESEL1.RPT)

- The following parameters have been added:
 - LIST
 - RPTFORMAT

Employee Timecards (CPUTCRI1.RPT)

- The following parameters have been added:
 - PJCACTIVE
 - BILLRIGHTS
 - INCLJOBS
 - INCLBILL
 - INCREVIEWED
 - PJCLABEL1
 - PJCLABEL2
 - PJCLABEL3
 - SELSEQ
 - GLDESC

Expense Reimbursements Setup (CPEXPNS1.RPT)

- The following parameters have been added:
 - PJCACTIVE
 - INCLBILL
 - BILLRIGHTS

Manual Cheques (CPMCHK1.RPT)

- The following parameters have been added:
 - SORTBY
 - PJACTIVE
 - BILLRIGHTS
 - INCLJOBS
 - INCLBILL
 - PJLABEL1
 - PJLABEL2
 - PJLABEL3
 - SELSEQ

Optional Fields Setup (CPOPTFD.RPT)

- The following parameters have been added: PJACTIVE

Options (CPOPSHN1.RPT)

- The following parameters have been added: PJACTIVE

Overtime Schedules Setup (CPOT1.RPT)

- The following parameters have been added:
 - PJACTIVE
 - INCLBILL
 - BILLRIGHTS

Pre-Cheque/Cheque Register (CPPREG1.RPT, CPPREG2.RPT)

- The following parameters have been added:
 - PJACTIVE
 - BILLRIGHTS
 - INCLJOBS
 - INCLBILL
 - PJLABEL1
 - PJLABEL2
 - PJLABEL3
 - SELECTLIST
 - SELSEQ

Pre-Cheque/Cheque Register Summary (CPSREG1.RPT, CPSREG2.RPT)

- The following parameters have been added:

- SELECTLIST
- INCLBILL

Shift Differential Schedules (CPSHIFT1.RPT)

- The following parameters have been added:
 - PJACTIVE
 - INCLBILL
 - BILLRIGHTS

Timecards (CPTCLST1.RPT)

- The following parameters have been added:
 - SORTBY
 - TIMECARD
 - PEREND
 - PJACTIVE
 - BILLRIGHTS
 - INCLJOBS
 - INCLBILL
 - PJLABEL1
 - PJLABEL2
 - PJLABEL3
 - SELSEQ

Timecard Listing (CPTCLST3.RPT)

- The following parameters have been added:
 - TIMECARD
 - PEREND
 - PJACTIVE

Timecards Summary (CPTCLST2.RPT)

- The following parameters have been added: TIMECARD

Transaction History Audit (CPTAUDT1.RPT)

- The following parameters have been added:
 - OBLICENSED
 - OPTIONALFIELDS
 - RPTFORMAT
 - CURRENCYDEC

Workers' Compensation (CPWCRPT1.RPT, CPWCSRT1.RPT)

- The following parameters have been added: SELECTLIST

New Reports

- Transaction History Audit Detail (CPTAUDT2.RPT)
- Hours Analysis by Selection List (CPHOURS3.RPT, CPHOURS4.RPT)
- Tax Calculation Analysis by Selection List (CPTCAL2.RPT)
- Earnings/Deductions Summary by Selection List (CPEDSUM3.RPT, CPEDSUM4.RPT, CPEDSAB3.RPT, CPEDSAB4.RPT)
- Accruals by Selection List (CPACCDT3.RPT, CPACCDT4.RPT)
- Accruals Balance by Selection List (CPACCBL3.RPT, CPACCBL4.RPT)
- Workers' Compensation Totals by Selection List (CPWCCTL1.RPT)
- Transaction History (CPHIST1.RPT, CPHIST2.RPT, CPSHST1.RPT, CPSHST2.RPT)
- EFT Combine Setup (CPESMRG.RPT)
- EFT Combine History (CPEMRGSM.RPT, CPEMRGDT.RPT)
- Delete Inactive Records Audit (CPAUDM1.RPT)
- Update Employee Earn/Ded Audit (CPAUDE1.RPT)
- Assign Employee Earn/Ded Audit (CPAUDA1.RPT)
- Work Classification Codes Setup (CPWRKC1.RPT, CPWRKC2.RPT)
- Pre-Cheque/Cheque Job Register (CPJPREG1.RPT, CPJPREG2.RPT, CPJSREG1.RPT, CPJSREG2.RPT)
- Jobs (CPJOBS1.RPT, CPJOBS2.RPT)
- G/L Integration (CPGLOPT1.RPT)

Changes in Version 5.3A

Accruals Setup (CPACCRU1.RPT)

- The following parameters have been added:
 - GLACTIVE
 - OBLICENSED
 - OPTIONALFIELDS

Advances Setup (CPADVNC1.RPT)

- The following parameters have been added:
 - GLACTIVE
 - OBLICENSED
 - OPTIONALFIELDS

Benefits Setup (CPBEN1.RPT)

- The following parameters have been added:
 - GLACTIVE
 - OBLICENSED
 - OPTIONALFIELDS

Deductions Setup (CPDEDS1.RPT)

- The following parameters have been added:
 - GLACTIVE
 - OBLICENSED
 - OPTIONALFIELDS

Earnings Setup (CPEARN1.RPT)

- The following parameters have been added:
 - GLACTIVE
 - OBLICENSED
 - OPTIONALFIELDS

Earnings/Deductions Summary (CPEDSUM1.RPT, CPEDSAB1.RPT)

- The following parameters have been added: SORTOPTION

Employee Information (CPECOMP1.RPT, CPECOMP2.RPT)

- The following parameters have been added:
 - ADDRESS
 - TAXES
 - PROFILE
 - EARNDDED
 - OTHER
 - WHICHDATE
 - SORTOPTION
 - EFT
 - OPTIONALFIELDS
 - SELOPTFLD1
 - SELOPTFLD2
 - SELOPTFLD3
 - SELOPTTYPE1
 - SELOPTTYPE2
 - SELOPTTYPE3
 - SELOPTTYPE1
 - SELOPTDEC1
 - SELOPTDEC2
 - SELOPTDEC3
 - SELOPTFRVAL1

- SELOPTTOVAL1
- SELOPTFRVAL2
- SELOPTTOVAL2
- SELOPTFRVAL3
- SELOPTTOVAL3
- SELOPTFRDISP1
- SELOPTTODISP1
- SELOPTFRDISP2
- SELOPTTODISP2
- SELOPTFRDISP3
- SELOPTTODISP3
- CURRENCYDEC
- USERTCLIC
- The following parameters have been deleted:
 - OPFL02CTTL
 - OPFL03CTTL
 - OPFL04CTTL
 - OPFL12CTTL
 - OPFL15CTTL
 - OPFL30CTTL
 - OPFLAMTTTL
 - OPFLDATTTL

Expense Reimbursements Setup (CPEXPNS1.RPT)

- The following parameters have been added:
 - GLACTIVE
 - OBLICENSED
 - OPTIONALFIELDS

Manual Cheque (CPMCHK1.RPT)

- The following parameters have been added:
 - GLDESC
 - OBLICENSED
 - OPTIONALFIELDS
 - GLACTIVE

Options (CPOPSHN1.RPT)

- The following parameters have been added: GLACTIVE

Pre-Cheque/Cheque Register (CPPREG1.RPT, CPPREG2.RPT, CPSREG1.RPT, CPSREG2.RPT)

- The following parameters have been added:

- GLDESC
- TCHOURS
- EFTLICENSED
- OPTIONALFIELDS
- SELOPTFLD1
- SELOPTFLD2
- SELOPTFLD3
- SELOPTTYPE1
- SELOPTTYPE2
- SELOPTTYPE3
- SELOPTTYPE1
- SELOPTDEC1
- SELOPTDEC2
- SELOPTDEC3
- SELOPTFRVAL1
- SELOPTTOVAL1
- SELOPTFRVAL2
- SELOPTTOVAL2
- SELOPTFRVAL3
- SELOPTTOVAL3
- SELOPTFRDISP1
- SELOPTTODISP1
- SELOPTFRDISP2
- SELOPTTODISP2
- SELOPTFRDISP3
- SELOPTTODISP3
- OBLICENSED
- EMPLSUBTOTAL

Timecard Details (CPTCLST1.RPT)

- The following parameters have been added:
 - GLDESC
 - OBLICENSED
 - OPTIONALFIELDS

Workers' Compensation Detail (CPWCRPT1.RPT)

- The following parameters have been added:
 - WCCGROUP
 - RATEOPTION
- The following parameters have been deleted: WORKPROV

Tax Profiles (CPTXPRO2.RPT)

- The following parameters have been added:
 - GLACTIVE

- OBLICENSED
- OPTIONALFIELDS

New Reports

- Accruals (CPACCDT1.RPT, CPACCDT2.RPT, CPACCB1.RPT, CPACCB2.RPT)
 - Class Codes Employee Listing (CPCLEMP1.RPT)
 - Duplicate SINS (CPESIN1.RPT)
 - Earnings/Deductions Employee Listing (CPEERN1.RPT)
 - Earnings/Deductions Included Listing (CPEINC1.RPT)
 - EFT Direct Deposit (CPEFTGEN.RPT)
 - EFT Options (CPEFTOPT.RPT)
 - EFT Transactions (CPETRNEM.RPT, CPETRNCK.RPT, CPETRNAC.RPT)
 - Employee Timecards (CPUTCR1.RPT)
 - Hours Analysis (CPHOURS1.RPT, CPHOURS2.RPT)
 - Optional Fields (CPOPTFD.RPT)
 - Overtime Schedules Employee Listing (CPOTEMP1.RPT)
 - Shift Differentials Employee Listing (CPSHIEM1.RPT)
 - Tax Profiles Employee Listing (CPTXEMP1.RPT)
 - Timecard Summary (CPTCLST2.RPT)
 - Timecard Listing (CPTCLST3.RPT)
 - Workers Compensation Codes Employee Listing (CPWCEMP1.RPT)
 - Workers' Compensation Totals (CPWCCTL1.RPT)
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Technical Information for US Payroll 5.6

The following sections describe data tables, database changes, and report changes for Sage Accpac US Payroll 5.6A.

Contents

- 1 Data Tables
- 2 Database Changes
 - 2.1 Changes in Version 5.6A
 - 2.2 Changes in Version 5.5A
 - 2.3 Changes in Version 5.4B Tax Updates (UT 5.4B)
 - 2.4 Changes in Version 5.4A
 - 2.5 Changes in Version 5.3A
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 - 3.1 Changes in Version 5.6A
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 - 3.3 Changes in Version 5.4A
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Data Tables

Note: Files denoted with an asterisk (*) are temporary files, that are usually empty.

Field	Description
UPACCO	Accrual carry-over log file
UPAUDA	Assign earn/ded audit
UPAUDAB	Assign earn/ded audit billing
UPAUDAD	Assign earn/ded audit details
UPAUDE	Update earn/ded audit
UPAUDED	Update earn/ded audit details
UPAUDM	Delete inactive records audit
UPAUDMH	Delete audit transaction details
UPAUDMI	Delete audit inactive details
UPAUDT	Update taxes audit
UPAUDTD	Update taxes audit details
UPCALA*	Cost center allocation view (selections made when calculating payroll)
UPCHDO	Check details optional fields

UPCHHO	Check header optional fields
UPCHJB	Check job details
UPCHJO	Check jobs optional fields values
UPCHKC	Check comment information
UPCHKD	Check details (employee details by period end date)
UPCHKE	Check EFT details
UPCHKH	Check header (employee totals by period end date)
UPCHKL*	Check selection list
UPCHKO	Check history run optional fields
UPCHKR	Options of field choices being selected during calculation
UPCHKS	Check printing summary information (cleared when printing checks next time)
UPCLAS	Class codes
UPCLCO*	Calculate payroll optional fields
UPCOBK	Company bank EFT info
UPCPRJ*	Certified payroll report jobs
UPDIST	Pay factors and taxes G/L distributions
UPDTLB	Earnings billing detail
UPDTLM	Earning/Deduction master list
UPDTLO	Earning/deductions optional fields
UP*	Find duplicate SSN
UPELST*	EFT combine file list
UPEMBK	Employee bank EFT info
UPEMDB	Employee billing details
UPEMDO	Employee earning/deductions optional fields
UPEMPC	Employee notes
UPEMPD	Employee pay factors
UPEMPL	Employee master listing
UPEMPO	Employee optional fields
UPEMPT	Employee taxes
UPEMRGD	EFT files combine setup detail
UPEMRGH	EFT files combine setup header
UPEMTF	Employee tax information (FIT and SIT filing information)
UPEMTO	Employee tax optional fields
UPEMULD	EFT combine file detail
UPEMULH	EFT combine file header

	EFT run history header
UPESLD	Employee selection list members
UPESLH	Listing of employee selection lists
UPETRN	EFT run history details
UPEUIC	Employee unemployment insurance history
UPGLBM	Pay factor and tax global change view (selections made while entering)
UPGLDD*	G/L acct desc report list
UPGLREF	G/L reference integration
UPHDAU	Employee history audit details (lists all entries even if changed)
UPHDOA	History audit detail opt fields
UPHHAU	Employee history audit header (lists running net pay value of above file)
UPHHOA	History audit header opt fields
UPINCL	Lists pay factors and taxes included in tax and pay factor definitions
UPMCDO	Manual check detail optional fields
UPMCDT	Manual check detail (cleared when manual check is posted)
UPMCHD	Manual check header (cleared when manual check is posted)
UPMCHO	Manual check header optional fields
UPMCJB	Manual check job details
UPMCJO	Manual check jobs opt fields
UPOFD	Optional field details
UPOFH	Optional field header
UPOPTS	U/P options
UPOTSC	Overtime schedules
UPPCKD*	Temporary file used for the printing of check details
UPPCKH*	Temporary file used for the printing of header information
UPPMCO*	Process manual check optional fields
UPSHFB	Shift differential billing detail
UPSHFD	Shift differential detail
UPSHFT	Shift differential schedules
UPSTAT	Payroll status information (last posting sequence number, and so forth)
UPTCDO	Timecard detail optional fields
UPTCDT	Timecard details
UPTCHD	Timecard header
UPTCHO	Timecard header optional fields
UPTCJB	Timecard job details

	Timecard jobs optional field values
UPTXMO	Taxes optional fields
UPTXMS	Tax master
UPUSLD	User selection list detail
UPUSLH	User selection lists
UPUTCD	Employee timecards details
UPUTCH	Employee timecards header
UPUTDO	Employee timecard detail optional fields
UPUTHO	Employee timecard header optional fields
UPUTJB	Employee timecard job details
UPUTJO	Employee TC jobs opt field values
UPWCCD	Workers' compensation codes
UPWCCH	Workers' compensation code master
UPWRKC	Work classification codes
UPXCPT	Payroll calculation exceptions
UPYTDS	Employee year-to-date summaries
PRRSTRT	Restart table

Government Files

Field	Description
UTAULT	Local tax update audit header
UTAULTD	Local tax update audit detail
UTESID	Employee suppl. info details
UTESIH	Employee suppl. info header
UTI941	941 information
UTLCTX	Local Tax Repository Table
UTW2PD	Paper W-2 information

Database Changes

Changes in Version 5.6A

UPAUDA (Assign Earn/Ded Audit)

- Changed the Selection List (EMPLISTID) to 8 characters.
- Added the field User ID (USERID)

UPAUDE (Update Earn/Ded Audit)

- Changed the Selection List (EMPLISTID) to 8 characters.
- Added the field User ID (USERID)

UPAUDM (Delete Inactive Records Audit)

- Added the field User ID (USERID)

UPAUDT (Update Taxes Audit)

- Changed the Selection List (EMPLISTID) to 8 characters.
- Added the field User ID (USERID)

UPCHKR (Check Run Header)

- Changed the Selection List (SELECTLIST) to 8 characters.

UPCHKH(Cheque Header)

- Added the field Original Type (ORGTTYPE)

UPEDUP (Duplicate SSN)

- Added the field User ID (USERID)

UPEMPL (Employees)

- Added the field Calc OT on a Weekly Basis (WKLYFLSA)
- Added the key (TCUSERID EMPLOYEE)

UPEREG (EFT Run History Details)

- Changed the Selection List (SELECTLIST) to 8 characters.

UPESLD (Employee Selection List Members)

- Changed the Selection List (EMPLISTID) to 8 characters.

UPESLH (Employee Selection Lists)

- Changed the Selection List (EMPLISTID) to 8 characters.

UPHHAU (Transaction History Audit)

- Added the field User ID (USERID)

UPOPTS (Company Options)

- Added the field Employee Level Security Flag (EMPLSEC)

UTESIH (Employee suppl. info header)

- Added the field Season Code (SEASONCODE)

UTESID (Employee suppl. info detail)

- Added the field Season Code (SEASONCODE)

UPSTAT (Status)

- Added the field Local Tax Audit Run Sequence (LCTXRUNSEQ)

UPXCPT (Exceptions)

- Added the field User ID (USERID)

New Tables

- User Selection List Detail (UPUSLD)
- User Selection Lists (UPUSLH)
- Local Tax Update Audit Header (UTAULT)
- Local Tax Update Audit Detail (UTAULTD)
- Local Tax Repository Table (UTLCTX)

Changes in Version 5.5A

UPCHJB (Check Job Details)

- Added the field Cost Class (COSTCLASS)
- Added the field Resource (RESOURCE)
- Added the field Resource Description (RESDESC)

UPCHKH (Check Header)

- Added the field Exchange Rate Date (EXRATEDATE)

UPCHKS (Check History Summary)

- Added the field Exchange Rate Date (EXRATEDATE)

UPDTLM (Earnings/Deductions)

- Added the field Calc Max. Carry-over based on Remaining Balance (MAXONREM)

UPEMPL (Employees)

- Added the field E-mail (EMAIL)

UPMCJB (Manual Check Job Details)

- Added the field Cost Class (COSTCLASS)
- Added the field Resource (RESOURCE)
- Added the field Resource Description (RESDESC)

UPOPTS (Company Options)

- Added the field Print SSN (PRINTSIN)

UPTCJB (Timecard Job Details)

- Added the field Cost Class (COSTCLASS)
- Added the field Resource (RESOURCE)
- Added the field Resource Description (RESDESC)

UPUTJB (Employee Timecard Job Details)

- Added the field Cost Class (COSTCLASS)
- Added the field Resource (RESOURCE)
- Added the field Resource Description (RESDESC)

UTESID (Employee suppl. info details)

- Added the field Hourly Employee (HOURLYEMP)
- Added the field Hourly Wages (HOURLYWAGE)

UTESIH (Employee suppl. info header)

- Added the field Hourly Employee (HOURLYEMP)
- Added the field Hourly Wages (HOURLYWAGE)

PRRSTRT (Restart)

- Added the field Restart Information 2 (DATA2)

New Tables

- Accrual carry-over log file (UPACCO)

Changes in Version 5.4B Tax Updates (UT 5.4B)

UTW2PD (Paper W-2 information)

- Change Box 12 Code 1 (FEDCODE1) to 2 characters
- Change Box 12 Code 2 (FEDCODE2) to 2 characters
- Change Box 12 Code 3 (FEDCODE3) to 2 characters
- Change Box 12 Code 4 (FEDCODE4) to 2 characters

Changes in Version 5.4A

UPCHKH (Check Header)

- Added the field Overtime Override (OTOVERRIDE)
- Added the field Overtime Calculation Method (OTCALCTYPE)
- Added the field Job Related (SWJOB)
- Added a new index with the field GLDRDWNLNK

UPCHKD (Check Details)

- Added the field Include in FLSA Overtime Calc (SWFLSA)
- Added the field Days Worked (DAYS)
- Added the field Overtime Schedule (OTSCHED)
- Added the field Overtime Hours (OTHOURS)

- Added the field Straight Time Earnings (STAMOUNT)
- Added the field Overtime Rate Multiplier (PREMIUMRT)
- Added the field Jobs (JOBS)
- Added the field Work Classification Code (WORKCODE)

UPDTLM (Earnings/Deductions)

- Added the field Include in FLSA Overtime Calc (SWFLSA)
- Added the field Progressive Calc - Commissions (COMMINCREM)
- Added the field Annualized Wage Brackets (WGANNUALIZ)
- Added the field Progressive Calc - Wage Brackets (WGBRINCREM)
- Added the field Progressive Calc - Piece Rate (PIECINCREM)
- Added the field Employee Lifetime Maximum (ELIFETMMAX)
- Added the field Employer Lifetime Maximum (RLIFETMMAX)
- Added the field Employee Secondary Rate Effective (E2NDRATEIN)
- Added the field Employer Secondary Rate Effective (R2NDRATEIN)
- Added the field Employee Secondary Rate (E2NDRATE)
- Added the field Employer Secondary Rate (R2NDRATE)
- Added the field Service Year 5 (SVCYEAR5)
- Added the field Beginning Hours 5 (BEGHRS5)
- Added the field Increment Hours 5 (INCRHRS5)
- Added the field Max. Annual Accrual 5 (MAXACCR5)
- Added the field Max. Carry-over Hours 5 (MAXCARRY5)
- Added the field Service Year 6 (SVCYEAR6)
- Added the field Beginning Hours 6 (BEGHRS6)
- Added the field Increment Hours 6 (INCRHRS6)
- Added the field Max. Annual Accrual 6 (MAXACCR6)
- Added the field Max. Carry-over Hours 6 (MAXCARRY6)
- Added the field Service Year 7 (SVCYEAR7)
- Added the field Beginning Hours 7 (BEGHRS7)
- Added the field Increment Hours 7 (INCRHRS7)
- Added the field Max. Annual Accrual 7 (MAXACCR7)
- Added the field Max. Carry-over Hours 7 (MAXCARRY7)
- Added the field Service Year 8 (SVCYEAR8)
- Added the field Beginning Hours 8 (BEGHRS8)
- Added the field Increment Hours 8 (INCRHRS8)
- Added the field Max. Annual Accrual 8 (MAXACCR8)
- Added the field Max. Carry-over Hours 8 (MAXCARRY8)
- Added the field Service Year 9 (SVCYEAR9)
- Added the field Beginning Hours 9 (BEGHRS9)
- Added the field Increment Hours 9 (INCRHRS9)
- Added the field Max. Annual Accrual 9 (MAXACCR9)
- Added the field Max. Carry-over Hours 9 (MAXCARRY9)
- Added the field Service Year 10 (SVCYEAR10)
- Added the field Beginning Hours 10 (BEGHRS10)
- Added the field Increment Hours 10 (INCRHRS10)
- Added the field Max. Annual Accrual 10 (MAXACCR10)
- Added the field Max. Carry-over Hours 10 (MAXCARRY10)
- Added the field Cost Center Calc. Flag (CCOVERRIDE)
- Added the field Billing Rates (BILLINGS)

- Added the field Billing Percentage 1 (BILLPCT1)
- Added the field Billing Percentage 2 (BILLPCT2)
- Added the field Billing Percentage 3 (BILLPCT3)
- Added the field Billing Percentage 4 (BILLPCT4)
- Added the field Billing Percentage 5 (BILLPCT5)
- Added the field Billing Percentage 6 (BILLPCT6)

UPDTLM (Earnings/Deductions)

- Added the field Include in FLSA Overtime Calc (SWFLSA)
- Added the field Employee Period Minimum (EPERIODMIN)
- Added the field Employee Period Maximum (EPERIODMAX)
- Added the field Employee Annual Maximum (EANNUALMAX)
- Added the field Employee Lifetime Maximum (ELIFETMMAX)
- Added the field Employee Lifetime Accumulation (ELTDAMT)
- Added the field Employee Secondary Rate/Amt/Pct. (E2NDRATE)
- Added the field Employer Period Minimum (RPERIODMIN)
- Added the field Employer Period Maximum (RPERIODMAX)
- Added the field Employer Annual Maximum (RANNUALMAX)
- Added the field Employer Lifetime Maximum (RLIFETMMAX)
- Added the field Employer Lifetime Accumulation (RLTDAMT)
- Added the field Employer Secondary Amt/Pct. (R2NDRATE)
- Added the field Billing Rates (BILLINGS)
- Added the field Billing Percentage 1 (BILLPCT1)
- Added the field Billing Percentage 2 (BILLPCT2)
- Added the field Billing Percentage 3 (BILLPCT3)
- Added the field Billing Percentage 4 (BILLPCT4)
- Added the field Billing Percentage 5 (BILLPCT5)
- Added the field Billing Percentage 6 (BILLPCT6)
- Added the field Auto-Allocate to Base Jobs (SWALLOCJOB)

UPEMPD (Employees Earnings/Deductions)

- Added a new index with the fields EARNDED, EMPLOYEE

UPEMPL (Employees)

- Added the field Regular Hours Per Day (HRSPERDAY)
- Added the field Overtime Calculation (OTCALCTYPE)
- Added the field Country Code (CNTRYCODE)
- Added the field Work Classification Code (WORKCODE)

UPESLD (Employee Selection List Members")

- Added a new index with the fields EMPLOYEE, EMPLISTID

UPEUIC (Employee EI History)

- Added the field Tax (TAXID)
- Added the field Employment Status (ESTATUS)
- Added the field Employment Status Date (ESTATDATE)

UPHDAU (History Audit Details)

- Added the field Pooled Tips - new (POOLEDTIP1)
- Added the field Pooled Tips - old (POOLEDTIP2)
- Added the field Earning/Deduction Date - new (EARDEDDAT1)
- Added the field Earning/Deduction Date - old (EARDEDDAT2)
- Added the field Start Time - new (STARTTIME1)
- Added the field Start Time - old (STARTTIME2)
- Added the field Stop Time - new (STOPTIME1)
- Added the field Stop Time - old (STOPTIME2)
- Added the field Number of Optional Fields (VALUES)
- Added the field Employee Calculation Method (ECALCMETH)
- Added the field Employer Calculation Method (RCALCMETH)

UPHHAU (History Audit Header)

- Added the field Number of Optional Fields (VALUES)
- Changed the Description - new (DESC1) to 250 characters.
- Changed the Description - old (DESC2) to 250 characters.

UPMCDO (MC Details Opt Field Values)

- Added the field Line Number (LINENUM)
- Deleted the field Earning/Deduction (EARNDED)
- Deleted the field Uniquifier (UNIQUE)

UPMCDT (MC Details Opt Field Values)

- Added the field Line Number (LINENUM)
- Added the field Distribution Code (DISTCODE)
- Added the field Employer Expense Account (REXPACCT)
- Added the field Employer Liability Account (RLIABACCT)
- Added the field Jobs (JOBS)
- Added the field Work Classification Code (WORKCODE)
- Deleted the field Uniquifier (UNIQUE)

UPMCHD (Manual Check Header)

- Added the field Manual Check Lines (MCDLINES)
- Added the field Job Related (SWJOB)
- Deleted the field Uniquifier (UNIQUE)

UPOFD (Optional Field Values)

- Added the field Labor (SWLABOR)
- Added the field Overhead (SWOVERHEAD)
- Added the field PJC External Cost Transactions (SWCOSTTRX)

UPOPTS (Company Options)

- Added the field PJC Cost Center Override (PJCCOSTCTR)
- Deleted the field G/L Reference Code (GLREFCOD) *
- Deleted the field G/L Description Code (GLDESCCOD) *
- These fields have been moved to the new table, UPGLREF (G/L Reference Integration)

UPOTSC (Overtime Schedules)

- Added the field Billing Rate One (BILLRATE1)
- Added the field Billing Rate Two (BILLRATE2)
- Added the field Billing Rate Three (BILLRATE3)
- Added the field Billing Rate Four (BILLRATE4)
- Added the field Billing Rate Five (BILLRATE5)
- Added the field Billing Rate Six (BILLRATE6)

UPPCKH (Print Checks Header Extension)

- Added the field Employee Number (EMPLOYEE)
- Added a new index with the field EMPLOYEE

UPSHFT (Shift Differentials)

- Deleted the field Rate per Hour for Shift 1 (SHIFTDIFF1) *
- Deleted the field Rate per Hour for Shift 2 (SHIFTDIFF2) *
- Deleted the field Rate per Hour for Shift 3 (SHIFTDIFF3) *
- Deleted the field Rate per Hour for Shift 4 (SHIFTDIFF4) *
- These fields have been moved to the new table, UPSHFD (Shift Differential Detail)

UPSTAT (Status)

- Added the field Next G/L Drilldown Link (NEXTGLLNK)
- Added the field Delete Inactive Run Sequence (DELRUNSEQ)

- Added the field Audit Earn/Deduct Run Sequence (AUDERUNSEQ)
- Added the field Audit Tax Run Sequence (AUDTRUNSEQ)
- Added the field Audit Assign E/D Run Sequence (AUDARUNSEQ)
- Added the field RL-1 Starting Number (RL1START)

UPTCDO (TC Details Opt Field Values)

- Added the field Line Number (LINENUM)
- Deleted the field Category (CATEGORY)
- Deleted the field Earning/Deduction (EARNDDED)
- Deleted the field Uniquifier (UNIQUE)

UPTCDT (Timecard Details)

- Added the field Line Number (LINENUM)
- Added the field Overtime Hours Override (OTHOOURS)
- Added the field Overtime Rate Override (OTRATE)
- Added the field Include in FLSA Overtime Calc (SWFLSA)
- Added the field Distribution Code (DISTCODE)
- Added the field Employer Expense Account (REXPACCT)
- Added the field Employer Liability Account (RLIABACCT)
- Added the field Auto-Allocate to Base Jobs (SWALLOCJOB)
- Added the field Jobs (JOBS)
- Added the field Work Classification Code (WORKCODE)
- Deleted the field Uniquifier (UNIQUE)
- Deleted the field Regular Hours (REGHOURS)
- Deleted the field Overtime Hours 1 (OTHOOURS1)
- Deleted the field Overtime Hours 2 (OTHOOURS2)
- Deleted the field Overtime Hours 3 (OTHOOURS3)
- Deleted the field Overtime Hours 4 (OTHOOURS4)
- Deleted the field Overtime Hours 5 (OTHOOURS5)
- Deleted the field Overtime Hours 6 (OTHOOURS6)

UPTCHD (Timecard Header)

- Added the field Overtime Override (OTOVERRIDE)
- Added the field Overtime Hours (COTHOOURS)
- Added the field Timecard Lines (TCDLINES)
- Added the field Job Related (SWJOB)
- Deleted the field Uniquifier (UNIQUE)
- Added a new index with the fields TIMECARD, EMPLOYEE, PEREND

UTW2PD (Paper W-2 Information)

- Added the field Employee (EMPLOYEE)

New Tables

- Assign earn/ded audit (UPAUDA)
- Assign earn/ded audit billing (UPAUDAB)
- Assign earn/ded audit details (UPAUDAD)
- Update earn/ded audit (UPAUDE)
- Update earn/ded audit details (UPAUDED)
- Delete inactive records audit (UPAUDM)
- Delete audit transaction details (UPAUDMH)
- Delete audit inactive details (UPAUDMI)
- Update taxes audit (UPAUDT)
- Update taxes audit details (UPAUDTD)
- Check job details (UPCHJB)
- Check jobs optional fields values (UPCHJO)
- Check selection list (UPCHKL)
- Certified payroll report jobs (UPUPRJ)
- Earnings billing detail (UPDTLB)
- EFT combine file list (UPELST)
- Employee billing details (UPEMDB)
- EFT combine file detail (UPEMULD)
- EFT combine file header (UPEMULH)
- G/L reference integration (UPGLREF)
- History audit detail opt fields (UPHDOA)
- History audit header opt fields (UPHHOA)
- Manual check job details (UPMCJB)
- Manual check jobs opt fields (UPMCJO)
- Shift differential billing detail (UPSHFB)
- Shift differential detail (UPSHFD)
- Timecard job details (UPTCJB)
- Timecard jobs optional field values (UPTCJO)
- Employee timecard job details (UPUTJB)
- Employee TC jobs opt field values (UPUTJO)
- Work classification codes (UPWRKC)
- Employee suppl. info details (UTESID)
- Employee suppl. info header (UTESIH)

Changes in Version 5.3A

UPCHKD (Check Details)

- Added the field Detail Date (DETAILTIME)
- Added the field Start Time (STARTTIME)
- Added the field Stop Time (STOPTIME)
- Added the field Workers Comp Group (WCCGROUP)
- Added the field Number of Optional Fields (VALUES)

UPCHKH (Check Header)

- Added the field Exchange Rate (EXRATE)
- Added the field Rate Operator (RATEOP)
- Added the field EFT Status (EFTSTAT)
- Added the field EFT Run Sequence (EFTRUNSEQ)
- Added the field Number of Optional Fields (VALUES)

UPCHKR (Check Run Header)

- Added the field Do EFT Calculation (DOEFTCALC)
- Added the field Calculation Option (CALCOPTION)
- Added the field Exchange Rounding Difference Account (DIFFACCT)
- Added the field Number of Optional Fields (VALUES)

UPCHKS (Check History Summary)

- Added the field Check Status (CHECKSTAT)
- Added the field Exchange Rate (EXRATE)
- Added the field Rate Operator (RATEOP)

UPDTLM (Earnings/Deductions)

- Added the field Number of Optional Fields (VALUES)

UPEMPL (Employees)

- Added the field User ID (TCUSERID)
- Added the field Direct Deposit (DEPOSIT)
- Added the field Bank Transfer Name (TRNSFRNAME)
- Added the field Reference (REFERENCE)
- Added the field Discretionary Data (DISCREDATA)
- Added the field Workers Comp Group (WCCGROUP)
- Added the field Inactive Date (INACTDATE)
- Added the field Number of Optional Fields (VALUES)
- Deleted the field Optional Field 1 (OPTTXTFLD1)
- Deleted the field Optional Field 2 (OPTTXTFLD2)
- Deleted the field Optional Field 3 (OPTTXTFLD3)
- Deleted the field Optional Field 4 (OPTTXTFLD4)
- Deleted the field Optional Field 5 (OPTTXTFLD5)
- Deleted the field Optional Field 6 (OPTTXTFLD6)
- Deleted the field Optional Amount Field (OPTAMTFLD)
- Deleted the field Optional Date Field (OPTDATEFLD)

UPEMPD (Employee Earnings/Deductions)

- Added the field Available from Employee Timecards (USERTC)
- Added the field Workers Comp Group (WCCGROUP)
- Added the field Number of Optional Fields (VALUES)

UPEMPT (Employee Taxes)

- Added the field Number of Optional Fields (VALUES)

UPGLBM (Globally Modify List)

- Added the field Old WCC Group (OLDWCCGRUP)
- Added the field New WCC Group (NEWWCCGRUP)

UPHDAU (History Audit Details)

- Added the field Workers Comp Group 1 (WCCGROUP1)
- Added the field Workers Comp Group 2 (WCCGROUP2)

UPMCDT (Manual Check Details)

- Added the field Workers Comp Group (WCCGROUP)
- Added the field Number of Optional Fields (VALUES)

UPMCHD (Manual Check Header)

- Added the field Number of Optional Fields (VALUES)

UPOPTS (Company Options)

- Added the field Default Bank (DEFBANK)
- Added the field Default Check Stock Code (DEFFORM)
- Added the field Payroll Currency Code (PRCURRE)
- Added the field Rate Type (RATETYPE)
- Added the field Exchange Rounding Difference Account (DIFFACCT)
- Added the field Use Original Dates When Reversing Checks (ORGDTRVSE)
- Deleted the field 2 Characters Switch (OPFL02CSW)
- Deleted the field 2 Characters Title (OPFL02CTTL)
- Deleted the field 2 Characters Lookup Table (OPFL02CTBL)
- Deleted the field 3 Characters Switch (OPFL03CSW)
- Deleted the field 3 Characters Title (OPFL03CTTL)
- Deleted the field 3 Characters Lookup Table (OPFL03CTBL)
- Deleted the field 4 Characters Switch (OPFL04CSW)
- Deleted the field 4 Characters Title (OPFL04CTTL)

- Deleted the field 4 Characters Lookup Table (OPFL04CTBL)
- Deleted the field 12 Characters Switch (OPFL12CSW)
- Deleted the field 12 Characters Title (OPFL12CTTL)
- Deleted the field 12 Characters Lookup Table (OPFL12CTBL)
- Deleted the field 15 Characters Switch (OPFL15CSW)
- Deleted the field 15 Characters Title (OPFL15CTTL)
- Deleted the field 15 Characters Lookup Table (OPFL15CTBL)
- Deleted the field 30 Characters Switch (OPFL30CSW)
- Deleted the field 30 Characters Title (OPFL30CTTL)
- Deleted the field 30 Characters Lookup Table (OPFL30CTBL)
- Deleted the field Amount Switch (OPFLAMTSW)
- Deleted the field Amount Title (OPFLAMTTTL)
- Deleted the field Amount Lookup Table (OPFLAMTTBL)
- Deleted the field Date Switch (OPFLDATSW)
- Deleted the field Date Title (OPFLDATTTTL)
- Deleted the field Date Lookup Table (OPFLDATTBL)

UPSTAT (Status)

- Added the field EFT Run Sequence (EFTRUNSEQ)

UPTCDT (Timecard Details)

- Added the field Workers Comp Group (WCCGROUP)
- Added the field Number of Optional Fields (VALUES)

UPTCHD (Timecard Header)

- Added the field Number of Optional Fields (VALUES)

UPTXMS (Taxes)

- Added the field Number of Optional Fields (VALUES)

UPWCCD (Workers Comp Detail)

- Added the field Workers Comp Group (WCCGROUP)
- Added the field Previous Rate (PRATE)

UPWCCH (Workers Comp Header)

- Added the field Workers Comp Group (WCCGROUP)
- Added the field RESERVED - Canada Only (PROV)

- Added the field Previous Ceiling (PCEILING)
- Added the field Previous Start Date (PSTARTDATE)
- Deleted the field Policy ID (POLICYID)

New Tables

- Check Detail Optional Fields (UPCHDO)
- Check EFT Details (UPCHKE)
- Check Header Optional Fields (UPCHHO)
- Check History Run Optional Fields (UPCHKO)
- Company Bank EFT Info (UPCOBK)
- Earnings/Deductions Optional Fields (UPDTLO)
- Employee Bank EFT Info (UPEMBK)
- Employee Earnings/Deductions Optional Fields (UPEMDO)
- Employee Optional Fields (UPEMPO)
- Employee Taxes Optional Fields (UPEMTO)
- Employee Timecard Details (UPUTCH)
- Employee Timecard Detail Optional Fields (UPUTDO)
- Employee Timecard Header (UPUTCH)
- Employee Timecard Header Optional Fields (UPUTHO)
- Find Duplicate SSN (UPEDUP)
- Manual Check Detail Optional Fields (UPMCDO)
- Manual Check Header Optional Fields (UPMCHO)
- Optional Field Details (UPOFD)
- Optional Field Header (UPOFH)
- Taxes Optional Fields (UPTXMO)
- Timecard Header Optional Fields (UPTCHO)
- Timecard Detail Optional Fields (UPTCDO)
- EFT Run History Details (UPETRN)
- EFT Run History Header (UPEREG)

Deleted Tables

- Employee Tax Fields Temporary Table (UPEMTFX)
- Print Checks Trans (UPPCKF): this physical table has been replaced in the view with a virtual table.

Report Changes

Changes in Version 5.6A

- Manual Checks by Selection List (UPMCHK2.RPT)
- User Security Setup (UPUSERID1.RPT)
- Employee Timecards by Selection List (UPUTCR2.RPT)
- Quarterly Wage Report by Employee or Class (UPQRTWG.RPT)
- Quarterly Wage Report by Selection List (UPQRTWGS.RPT)

Removed Reports

- Quarterly Wage Report by Employee (UPQRTWGP1.RPT)
- Quarterly Wage Report by Class 1 (UPQRTWGP2.RPT)
- Quarterly Wage Report by Class 2 (UPQRTWGP3.RPT)
- Quarterly Wage Report by Class 3 (UPQRTWGP4.RPT)
- Quarterly Wage Report by Class 4 (UPQRTWGP5.RPT)

Employee Selection (UPESEL1.RPT)

- The following parameters have been added:
 - USERID
 - USERSEC

Employee Information (UPECOMP1.RPT, UPECOMP2.RPT)

- The following parameters have been added:
 - SELECTLIST
 - EMPCONTACT

Timecards (UPTCLST1.RPT)

- The following parameters have been added: SELECTLIST

Timecards Summary (UPTCLST2.RPT)

- The following parameters have been added: SELECTLIST

Timecard Listing (UPTCLST3.RPT)

- The following parameters have been added: SELECTLIST

Changes in Version 5.5A

New Reports

- Accrual Carry-over Log (UPACCCO2.RPT, UPACCCO4.RPT)

Changes in Version 5.4A

Accruals Setup (UPACCRU1.RPT)

- The following parameters have been added:
 - PJCACTIVE
 - INCLBILL
 - BILLRIGHTS

Earnings Setup (UPEARN1.RPT)

- The following parameters have been added:
 - PJCACTIVE
 - INCLBILL
 - BILLRIGHTS

Earnings and Hours (UPERNR1.RPT, UPERNR2.RPT)

- The following parameters have been added: SELECTLIST

Employee Information (UPECOMP1.RPT, UPECOMP2.RPT)

- The following parameters have been added:
 - PJCACTIVE
 - INCLBILL
 - BILLRIGHTS

Employee Selection List (UPESEL1.RPT)

- The following parameters have been added:
 - LIST
 - RPTFORMAT

Employee Timecards (UPUTCR1.RPT)

- The following parameters have been added:
 - PJCACTIVE
 - BILLRIGHTS
 - INCLJOBS
 - INCLBILL
 - INCREVIEWED
 - PJCLABEL1
 - PJCLABEL2
 - PJCLABEL3
 - SELSEQ
 - GLDESC

Expense Reimbursements Setup (UPEXPNS1.RPT)

- The following parameters have been added:
 - PJCACTIVE
 - INCLBILL
 - BILLRIGHTS

Manual Checks (UPMCHK1.RPT)

- The following parameters have been added:
 - SORTBY
 - PJCACTIVE
 - BILLRIGHTS
 - INCLJOBS
 - INCLBILL
 - PJCLABEL1
 - PJCLABEL2
 - PJCLABEL3
 - SELSEQ

Optional Fields Setup (UPOPTFD.RPT)

- The following parameters have been added: PJCACTIVE

Options (UPOPSHN1.RPT)

- The following parameters have been added: PJCACTIVE

Overtime Schedules Setup (UPOT1.RPT)

- The following parameters have been added:
 - PJCACTIVE
 - INCLBILL
 - BILLRIGHTS

Pre-Check/Check Register (UPPREG1.RPT, UPPREG2.RPT)

- The following parameters have been added:
 - PJCACTIVE
 - BILLRIGHTS
 - INCLJOBS
 - INCLBILL

- PJCLABEL1
- PJCLABEL2
- PJCLABEL3
- SELECTLIST
- SELSEQ

Pre-Check/Check Register Summary (UPSREG1.RPT, UPSREG2.RPT)

- The following parameters have been added:
 - SELECTLIST
 - INCLBILL

Shift Differential Schedules (UPSHIFT1.RPT)

- The following parameters have been added:
 - PJCACTIVE
 - INCLBILL
 - BILLRIGHTS

Timecards (UPTCLST1.RPT)

- The following parameters have been added:
 - SORTBY
 - TIMECARD
 - PEREND
 - PJCACTIVE
 - BILLRIGHTS
 - INCLJOBS
 - INCLBILL
 - PJCLABEL1
 - PJCLABEL2
 - PJCLABEL3
 - SELSEQ

Timecard Listing (UPTCLST3.RPT)

- The following parameters have been added:
 - TIMECARD
 - PEREND
 - PJCACTIVE

Timecards Summary (UPTCLST2.RPT)

- The following parameters have been added: TIMECARD

Transaction History Audit (UPTAUDT1.RPT)

- The following parameters have been added:
 - OBLICENSED
 - OPTIONALFIELDS
 - RPTFORMAT
 - CURRENCYDEC

Workers' Compensation (UPWCRPT1.RPT, UPWCSRT1.RPT)

- The following parameters have been added: SELECTLIST

New Reports

- Transaction History Audit Detail (UPTAUDT2.RPT)
- Hours Analysis by Selection List (UPHOURS3.RPT, UPHOURS4.RPT)
- Tax Calculation Analysis by Selection List (UPTCAL2.RPT)
- Earnings/Deductions Summary by Selection List (UPEDSUM3.RPT, UPEDSUM4.RPT, UPEDSAB3.RPT, UPEDSAB4.RPT)
- Accruals by Selection List (UPACCDT3.RPT, UPACCDT4.RPT)
- Accruals Balance by Selection List (UPACCB3.RPT, UPACCB4.RPT)
- Workers' Compensation Totals by Selection List (UPWCCTL1.RPT)
- Transaction History (UPHIST1.RPT, UPHIST2.RPT, UPHST1.RPT, UPHST2.RPT)
- EFT Combine Setup (UPESMRG.RPT)
- EFT Combine History (UPEMRGSM.RPT, UPEMRGDT.RPT)
- Delete Inactive Records Audit (UPAUDM1.RPT)
- Update Employee Earn/Ded Audit (UPAUDE1.RPT)
- Assign Employee Earn/Ded Audit (UPAUDA1.RPT)
- Work Classification Codes Setup (UPWRKC1.RPT, UPWRKC2.RPT)
- Pre-Check/Check Job Register (UPJPREG1.RPT, UPJPREG2.RPT, UPJSREG1.RPT, UPJSREG2.RPT)
- Jobs (UPJOBS1.RPT, UPJOBS2.RPT)
- G/L Integration (UPGLOPT1.RPT)
- Certified Payroll (UPCPRJ1.RPT)

Changes in Version 5.3A

Accruals Setup (UPACCRU1.RPT)

- The following parameters have been added:
 - GLACTIVE
 - OBLICENSED
 - OPTIONALFIELDS

Advances Setup (UPADVNC1.RPT)

- The following parameters have been added:
 - GLACTIVE
 - OBLICENSED
 - OPTIONALFIELDS

Benefits Setup (UPBEN1.RPT)

- The following parameters have been added:
 - GLACTIVE
 - OBLICENSED
 - OPTIONALFIELDS

Deductions Setup (UPDEDS1.RPT)

- The following parameters have been added:
 - GLACTIVE
 - OBLICENSED
 - OPTIONALFIELDS

Earnings Setup (UPEARN1.RPT)

- The following parameters have been added:
 - GLACTIVE
 - OBLICENSED
 - OPTIONALFIELDS

Earnings/Deductions Summary (UPEDSUM1.RPT, UPEDSAB1.RPT)

- The following parameters have been added: SORTOPTION

Employee Information (UPECOMP1.RPT, UPECOMP2.RPT)

- The following parameters have been added:
 - ADDRESS
 - TAXES
 - PROFILE
 - EARNDDED
 - OTHER
 - WHICHDATE
 - SORTOPTION
 - EFT
 - OPTIONALFIELDS
 - SELOPTFLD1
 - SELOPTFLD2
 - SELOPTFLD3

- SELOPTTYPE1
- SELOPTTYPE2
- SELOPTTYPE3
- SELOPTTYPE1
- SELOPTDEC1
- SELOPTDEC2
- SELOPTDEC3
- SELOPTFRVAL1
- SELOPTTOVAL1
- SELOPTFRVAL2
- SELOPTTOVAL2
- SELOPTFRVAL3
- SELOPTTOVAL3
- SELOPTFRDISP1
- SELOPTTODISP1
- SELOPTFRDISP2
- SELOPTTODISP2
- SELOPTFRDISP3
- SELOPTTODISP3
- CURRENCYDEC
- USERTCLIC
- The following parameters have been deleted:
 - OPFL02CTTL
 - OPFL03CTTL
 - OPFL04CTTL
 - OPFL12CTTL
 - OPFL15CTTL
 - OPFL30CTTL
 - OPFLAMTTTL
 - OPFLDATTTTL

Expense Reimbursements Setup (UPEXPNS1.RPT)

- The following parameters have been added:
 - GLACTIVE
 - OBLICENSED
 - OPTIONALFIELDS

Manual Check (UPMCHK1.RPT)

- The following parameters have been added:
 - GLDESC
 - OBLICENSED
 - OPTIONALFIELDS
 - GLACTIVE

Options (UPOPSHN1.RPT)

- The following parameters have been added: GLACTIVE

Pre-Check/Check Register (UPPREG1.RPT, UPPREG2.RPT, UPSREG1.RPT, UPSREG2.RPT)

- The following parameters have been added:

- GLDESC
- TCHOURS
- EFTLICENSED
- OPTIONALFIELDS
- SELOPTFLD1
- SELOPTFLD2
- SELOPTFLD3
- SELOPTTYPE1
- SELOPTTYPE2
- SELOPTTYPE3
- SELOPTTYPE1
- SELOPTDEC1
- SELOPTDEC2
- SELOPTDEC3
- SELOPTFRVAL1
- SELOPTTOVAL1
- SELOPTFRVAL2
- SELOPTTOVAL2
- SELOPTFRVAL3
- SELOPTTOVAL3
- SELOPTFRDISP1
- SELOPTTODISP1
- SELOPTFRDISP2
- SELOPTTODISP2
- SELOPTFRDISP3
- SELOPTTODISP3
- OBLICENSED
- EMPLSUBTOTAL

Timecard Details (UPTCLST1.RPT)

- The following parameters have been added:

- GLDESC
- OBLICENSED
- OPTIONALFIELDS

Workers' Compensation Detail (UPWCRPT1.RPT)

- The following parameters have been added:

- WCCGROUP
- RATEOPTION

- The following parameters have been deleted: WORKPROV

Tax Profiles (UPTXPRO1.RPT, UPTXPRO2.RPT)

- The following parameters have been added:
 - GLACTIVE
 - OBLICENSED
 - OPTIONALFIELDS

New Reports

- Accruals (UPACCDT1.RPT, UPACCDT2.RPT, UPACCBL1.RPT, UPACCBL2.RPT)
 - Class Codes Employee Listing (UPCLEMP1.RPT)
 - DE6 report for California (UTDE61.RPT, UTDE62.RPT)
 - Duplicate SSNs (UPESIN1.RPT)
 - Earnings/Deductions Employee Listing (UPEERN1.RPT)
 - Earnings/Deductions Included Listing (UPEINC1.RPT)
 - EFT Direct Deposit (UPEFTGEN.RPT)
 - EFT Options (UPEFTOPT.RPT)
 - EFT Transactions (UPETRNM.RPT, UPETRNC.RPT, UPETRNC.RPT)
 - Employee Timecards (UPUTCR1.RPT)
 - Hours Analysis (UPHOURS1.RPT, UPHOURS2.RPT)
 - Optional Fields (UPOPTFD.RPT)
 - Overtime Schedules Employee Listing (UPOTEMP1.RPT)
 - Shift Differentials Employee Listing (UPSHIEM1.RPT)
 - Tax Profiles Employee Listing (UPTXEMP1.RPT, UPTXEMP2.RPT)
 - Timecard Summary (UPTCLST2.RPT)
 - Timecard Listing (UPTCLST3.RPT)
 - Workers Compensation Codes Employee Listing (UPWCEMP1.RPT)
 - Workers' Compensation Totals (UPWCCTL1.RPT)
-

Technical Information for G/L Consolidations

5.6

The following sections describe data tables, database changes, and report changes for Sage Accpac G/L Consolidations 5.6A.

Contents

- 1 Data Tables
- 2 Database Changes
 - 2.1 Changes in Version 5.6A
- 3 Report Changes
 - 3.1 Changes in Version 5.6A

Data Tables

Note: Files denoted with an asterisk (*) are temporary files, that are usually empty.

Table	Description
ZCEAUD	Export audits
ZCESPD	Export setup details
ZCESPH	Export setup headers
ZCETBD*	Temporary export for budgets
ZCETPS*	Temporary export by posting sequences
ZCIAUD	Import audits
ZCIMPT*	Import options
ZCIUMN	Import unit maintenance
ZCMAPT	Mapping tables details
ZCRSTRT*	Restart data
ZCSEGS	Segment numbers Substitution
ZCSEQS	Sequence numbers
ZCXMAP	Mapping tables

Database Changes

Changes in Version 5.6A

No changes.

Report Changes

Changes in Version 5.6A

ZCIMPAD

- The display of the import method now supports the selection of net changes and balances.
 - The import user id is now posted in the Import Audit Report instead of the export user id.
-

Technical Information for Intercompany Transactions (ZI)

The following sections describe data tables, database changes, and report changes for Sage Accpac Intercompany Transactions 5.6A.

Contents

- 1 Introduction
- 2 Data Tables
- 3 Database Changes
 - 3.1 Changes in Version 5.6A
 - 3.2 Changes in Version 5.5A
 - 3.3 Changes in Version 5.4A
 - 3.4 Changes in Version 5.3A
- 4 Report Changes
 - 4.1 Changes in Version 5.4A
 - 4.2 Changes in Version 5.3A

Introduction

Starting from ICT version 5.3A, ICT AP has been integrated with AP 5.3 for invoice entry, invoice printing, and posting journal printing. This was achieved by first adding "intercompany" fields and functionality to AP 5.3, and then changing the ICT menus to run the AP programs instead of the ICT programs.

Starting from ICT version 5.3A, ICT GL has been integrated with GL 5.3 for batch entry, batch printing, and posting journal printing. This was achieved by first adding "intercompany" fields and functionality to GL 5.3, and then changing the ICT menus to run the GL programs instead of the ICT programs.

This merger of ICT and AP/GL has the following advantages:

- No duplicate data tables
- No duplicate code
- No duplicate reports
- No duplicate information in techinfo.wri document
- Latest changes in AP/GL will automatically be a part of ICT AP/GL

Starting from ICT version 5.4A, this document will only list the database and report changes for ICT programs and reports. All database and report changes for AP and GL are located in their respective Technical Information sections.

Data Tables

This section lists the Intercompany Transactions data tables:

Note: Files denoted with * are temporary files only. These files are usually empty.

Table	Description
ZIAPDSD	Distribution set details
ZIAPDSH	Distribution set headers
ZIAPTAX	Expensed Separately Tax Accounts
ZIGLAMF	Company G/L Accounts
ZIGLPS1*	Temporary data for ICT G/L posting. Populated by ZIGLPST.
ZILARC*	Temporary data for G/L accounts reconciliation.
ZIORGS	Company information
ZIPROS*	Temporary data for company information.
ZIROUTD	Route details
ZIROUTH	Route headers
ZIRSTRT	Restart information
ZISTP	Options
ZIUNPSP*	Temporary data for printing unposted batches. Populated by ZIUNPST.
ZIUNPST*	Temporary data for printing unposted batches.

This section lists the data tables used if Accounts Payable is active (previously unused):

Table	Description
APP01	AP Company options
APP02	AP Invoice options
APIBC	AP Invoice batches
APIBD	AP Invoice details
APIBDA	AP Invoice detail FAS fields
APIBDO	AP Invoice detail optional fields
APIBH	AP Invoices
APIBHO	AP Invoice optional fields
APIBS	AP Invoice payment schedules
APIBT	AP Invoice detail comments
APPJAIID	AP Posting Journal generated remote company AP details
APPJAIH	AP Posting Journal generated remote company AP headers
APPJD	AP Posting Journal details

APPJDO	AP Posting Journal detail optional fields
APPJGID	AP Posting Journal generated GL details
APPJH	AP Posting Journal headers
APPJHO	AP Posting Journal header optional fields
APPJS	AP Posting Journal sequences
APPTER	AP Posting Journal error messages

This section lists the data tables used if General Ledger is active (previously unused):

Table	Description
GL01	GL Options
GLBCTL	GL Journal Entry batches
GLJEC	GL Journal Entry comments
GLJED	GL Journal Entry details
GLJEH	GL Journal Entry headers
GLPERR	GL Posting Journal error messages
GLPJC	GL Posting Journal comments
GLPJD	GL Posting Journal details
GLPJID	GL Posting Journal generated remote company GL details
GLPJIH	GL Posting Journal generated remote company GL headers

Database Changes

Changes in Version 5.6A

No changes.

Changes in Version 5.5A

New tables

- APIBDA (Invoice Detail FAS Fields)

ZIGLAMF (Company G/L Accounts)

- The field CONSLDSW now has three possible values (0, 1, 2)

Changes in Version 5.4A

ZIUNPST (temporary data)

- Added field ENTRYCNT

Changes in Version 5.3A

Previously not used. Now used for ICT AP invoice batch data:

- **APIBC (AP Invoice batches)**
- **APIBH (AP Invoices)**
- **APIBHO (AP Invoice optional fields)**
- **APIBD (AP Invoice details)**
- **APIBDO (AP Invoice detail optional fields)**
- **APIBS (AP Invoice payment schedules)**
- **APIBT (AP Invoice detail comments)**

Previously not used. Now used for ICT AP invoice posting journal data:

- **APPJS (AP Posting Journal sequences)**
- **APPJH (AP Posting Journal headers)**
- **APPJHO (AP Posting Journal header optional fields)**
- **APPJD (AP Posting Journal details)**
- **APPJDO (AP Posting Journal detail optional fields)**
- **APPJAIH (AP Posting Journal generated remote company AP headers)**
- **APPJAID (AP Posting Journal generated remote company AP details)**
- **APPJGID (AP Posting Journal generated GL details)**

Previously not used. Now used for ICT GL posting journal data:

- **APPTER (AP Posting Journal error messages)**

Previously not used. Now used for ICT GL journal entry data:

- **GLBCTL (GL Journal Entry batches)**
- **GLJEH (GL Journal Entry headers)**
- **GLJED (GL Journal Entry details)**
- **GLJEC (GL Journal Entry comments)**

Previously not used. Now used for GL posting journal data:

- **GLPERR (GL Posting Journal error messages)**

Previously not used. Now used for ICT GL posting journal data:

- **GLPJC (GL Posting Journal comments)**
- **GLPJD (GL Posting Journal details)**
- **GLPJIH (GL Posting Journal generated remote company GL headers)**
- **GLPJID (GL Posting Journal generated remote company GL details)**

The following invoice tables were dropped. They have been replaced with APIBC, APIBH, APIBD, APIBHO, APIBDO, APIBS, APIBT.

- **ZIAPIBC (AP Invoice batches)**
- **ZIAPIBH (AP Invoices)**
- **ZIAPIBD (AP Invoice details)**

ZIAPDSD (Distribution Set details)

- Removed the following fields: FLD1, FLD2

ZIAPDSH (Distribution Set headers)

- Removed the following fields: FLD1, FLD2

The following invoice posting journal tables were dropped. They have been replaced with APPJS, APPJH, APPJHO, APPJD, APPJDO, APPJAIH, APPJAID, APPJGID.

- **ZIAPPTH (AP Posting Journal)**
- **ZIAPPTD (AP Posting Journal generated remote company transactions)**

The following table is new for 5.3A:

- **ZIAPTAX (Expensed Separately Tax Accounts)**

The following table was dropped:

- **ZIDLDN**

ZIGLAMF (Company G/L Accounts)

- The field ALLOWSW now has only two possible values (0, 1)

These journal entry tables were dropped. They have been replaced with GLBCTL, GLJEH, GLJED, GLJEC.

- **ZIGLBCT (GL Journal Entry batches)**
- **ZIGLJRH (GL Journal Entry headers)**
- **ZIGLJRD (GL Journal Entry details)**

ZIGLPS1 (temporary data)

- Renamed the following fields: FLD1 as TRANSAMT, FLD2 as HCURDEC

The following posting journal tables were dropped. They have been replaced with GLPJD, GLPJC, GLPJH, GLPJID.

- **ZIGLPSH (GL Posting Journal Headers)**
- **ZIGLPSD (GL Posting Journal Details)**

ZILARC (temporary data)

- Removed the following fields: FLD1, FLD2
- Added the following fields: SWINACTIVE

ZIORGS (Company information)

- Removed the following fields: FLD1, FLD2, FLD3

The following table was dropped. It has been replaced with APPTER, GLPERR.

- **ZIPSTE (Posted Errors)**

ZISTP (Options)

- Removed the following fields: APTAXGRP, COLOR, FLD1, FLD2
- Changed the the following fields from calculated part of table to physically stored: GLQTYDEC

ZIPROS (temporary data)

- Removed the following fields: FLD1, FLD2, FLD3
- Added the following fields:
 - GLFRBATCH

- GLFRLEDGER
- GLTOLEDGER
- GLFRPSTSEQ
- GLTOPSQERR
- APFRBATCH
- APFRPSTSEQ
- APTOPSQERR
- FRDATE
- TODATE
- SWENTERED
- SWSUBLEDGR
- SWIMPORTED
- SWGENERATE
- SWOPEN
- SWRDYPOST
- SWPOSTED

ZIROUTD (Route details)

- Removed the following fields: FLD1, FLD2, FLD3

ZIROUTH (Route headers)

- Removed the following fields: FLD1, FLD2, FLD3

ZIUNPST (temporary data)

- Removed the following fields: FLD1, FLD2

Report Changes

Changes in Version 5.4A

Added # entries column to the following reports:

- ZIUNPTAP
- ZIUNPTGL

Changes in Version 5.3A

Removed the following reports:

- ZIAPBL01
- ZIAPERR
- ZIAPIST

- ZIAPPJ1
- ZIGLBL01
- ZIGLBLM
- ZIGLBST1
- ZIGLPJ
- ZIGLPJM

New report:

- ZITAXACT

ZIOPTS

- Added parameters SWGLACTIVE and SWAPACTIVE

Use the following reports if Accounts Payable is active (previously unused):

- APIBSTAT
- APZIBTCL
- APZIPJ01
- APPJERR

Use the following reports if General Ledger is active (previously unused):

- GLBTCH01
- GLBCHL01
- GLBCHL02
- GLPCHL2A
- GLPJ01
- GLPJ02
- GLPJ03
- GLPJ04
- GLPJ3A
- GLPJ4A
- GLPPJER

If you created customized versions of these reports, you may have to adjust the report parameters.